

WINKLER COUNTY FUNDS REPORT FOR JUNE 2022

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$608,827.77)	\$41,784.71	(\$567,043.06)
LEOSE TRAINING FUND-CASH	\$17,266.97	\$0.00	\$17,266.97
LANGUAGE ACCESS FUND-CASH	\$156.48	\$37.40	\$193.88
COURT FACILITY FUND - CASH	\$496.23	\$228.67	\$724.90
CASH	\$150.00	\$90.00	\$240.00
PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
JUV PROBATION FEE-CASH	\$7,823.59	\$0.00	\$7,823.59
CA HOT CK FUND-CASH	\$1,540.00	\$0.00	\$1,540.00
DA HOT CK FUND-CASH	\$354.83	\$0.00	\$354.83
DA CVAF-CASH	\$68,727.74	\$0.00	\$68,727.74
CC REC MNGT FUND-CASH	\$103,847.00	\$5,730.00	\$109,577.00
COUNTY REC MNGT-CASH	\$62,293.72	\$514.53	\$62,808.25
CH SECURITY FUND-CASH	\$73,388.46	\$1,704.45	\$75,092.91
JUSTICE COURT TECH-CASH	\$65,197.75	\$697.33	\$65,895.08
JUV PROBATION TITLE IV-CASH	\$12,201.83	\$8.93	\$12,210.76
CC RECORDS ARCHIVE-CASH	\$153,246.62	\$5,680.00	\$158,926.62
CC VITAL STATISTICS-CASH	\$8,859.00	\$47.00	\$8,906.00
DC RECORDS MANAGEMENT-CASH	\$30,275.17	\$33.92	\$30,309.09
JUSTICE CRT BLDG SECURITY-CASH	\$11,775.24	\$3.00	\$11,778.24
JUDICIAL EFFICENCY FUND-CASH	\$1,387.21	\$0.00	\$1,387.21
CTY CHILD ABUSE PREVENTION-CASH	\$1,844.28	\$7.98	\$1,852.26
CA PRETRIAL INTERVENTION-CASH	\$207,103.54	\$2.37	\$207,105.91
DA PRETRIAL INTERVENTION-CASH	\$3,300.00	\$1,136.00	\$4,436.00
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,597.26	\$10.00	\$15,607.26
CTY & DIST COURT TECH-CASH	\$3,271.85	\$33.85	\$3,305.70
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,070.00	\$15.00	\$1,085.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$127.44	\$0.09	\$127.53
COURT REPORTER SERVICE FUND	\$181.00	\$18.00	\$199.00
CASH	\$0.00	(\$14,303.32)	(\$14,303.32)
TOTAL CLAIM ON CASH	\$250,592.51	\$43,479.91	\$294,072.42
CASH IN BANK			
CASH IN BANK	\$307,328.56	\$54,949.73	\$362,278.29

WINKLER COUNTY TEX POOL ACCOUNTS

TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$34,208,250.08	\$500,000.00	\$28,079.85	\$33,736,329.93
TEXPOOL PRIME .09%	\$4,733,163.47		\$4,680.28	\$4,737,843.75
	\$38,941,413.55	\$500,000.00	\$32,760.13	\$39,474,173.68

WINKLER COUNTY CERTIFICATES OF DEPOSIT

SOUTHWEST HERITAGE WINK	\$150,000.00			\$150,000.00
SOUTHWEST HERITAGE WINK	\$99,999.00			\$99,999.00
AMERICAN MOMENTUM BANK ANDREWS	\$100,000.00			\$100,000.00
PECOS STATE BANK	\$250,000.00			\$250,000.00
WEST TEXAS NATIONAL BANK KERMIT	\$150,000.00			\$150,000.00
WEST TEXAS NATIONAL BANK KERMIT	\$100,000.00			\$100,000.00
FIRST CAPITAL BANK OF TEXAS	\$2,000,000.00			\$2,000,000.00
FIRST CAPITAL BANK OF TEXAS	\$1,500,000.00			\$1,500,000.00
FIRST CAPITAL BANK OF TEXAS	\$2,000,000.00			\$2,000,000.00
FIRST CAPITAL BANK OF TEXAS	\$2,500,000.00			\$2,500,000.00
FIRST CAPITAL BANK OF TEXAS	\$500,000.00			\$500,000.00

BALANCE - CD'S

\$9,349,999.00

**WINKLER COUNTY FUNDS REPORT
FOR JUNE 2022**

CHECKING FUNDS	BALANCE MAY	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance JUNE
FORFEITURE HOLD	\$127.36	\$0.04	\$127.40
JAIL INMATE	\$15,948.83	\$13,670.97	\$29,619.80
JAIL COMM	\$70,298.74	\$11,739.33	\$58,559.41
WCEB	\$1,713,748.06	\$2,899.72	\$1,716,647.78
WC SHERIFF	\$5,599.07	\$4,416.21	\$1,182.86
DCLK	\$12,077.40	\$5,828.89	\$6,248.51
WC ATTORNEY	\$1,389.82	\$0.85	\$1,390.67
WC CLK	\$47,432.69	\$30,870.29	\$16,562.40
TAX	\$197,027.69	\$71,834.86	\$125,192.83
DAFH	\$11,236.96	\$6.87	\$11,243.83
WCMH	\$112,542.02	\$112,542.02	\$0.00
SOF	\$79,961.64	\$48.91	\$80,010.55
WC OP	\$359,683.59	\$122,338.90	\$482,022.49
DAF	\$25,756.92	\$15.75	\$25,772.67
TAX	\$2,543.93	\$802.68	\$3,346.61
WC REG FUND	\$83,966.65	\$0.00	\$83,966.65
DCLK REG	\$6,234,118.00	\$107,965.09	\$6,342,083.09
	\$8,973,459.37	\$10,518.18	\$8,983,977.55

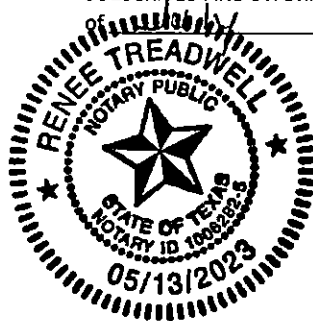
Susan Wilhelm

Susan Wilhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7 day
of May 2022.



Renee Treadwell

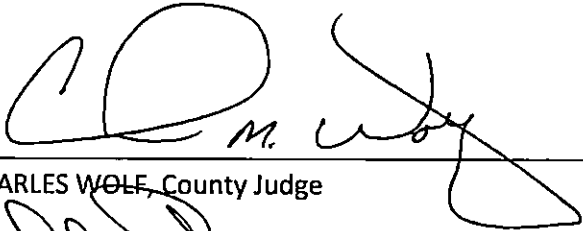
Renee Treadwell, Winkler County Asst. Auditor

We certify the requirements of LGC 114-026 have been met on this the day of JULY

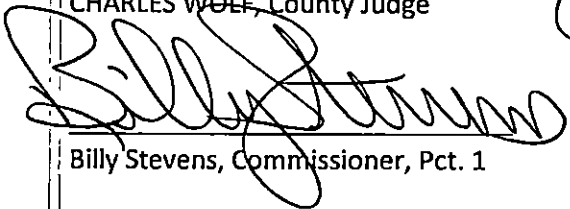
County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS:
FOR THE MONTH OF**

WITNESS OUR HANDS ON THIS DAY OF JULY, 2022.



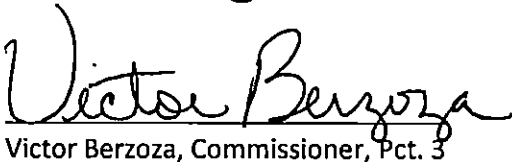
CHARLES WOLF, County Judge



Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2



Victor Berzoza, Commissioner, Pct. 3



Billy Ray Thompson, Commissioner, Pct. 4

ATTEST TO BEFORE ME by the said Charles Wolf, Billy Stevens, Robbie Wolf,
Victor Berzoza, and Billy Ray Thompson, County Judge and Commissioners, respectively,
this 4th day of August, 2022.

