

**WINKLER COUNTY FUNDS REPORT FOR MAY 2023**

ACCOUNT NAME	Beginning Balance	Current Activity	Current Balance
CLAIM ON CASH			
CASH	(\$486,076.53)	(\$332,342.29)	(\$818,418.82)
LEOSE TRAINING FUND-CASH	\$17,875.58	\$0.00	\$17,875.58
LANGUAGE ACCESS FUND-CASH	\$876.55	\$0.00	\$876.55
COURT FACILITY FUND - CASH	\$3,233.75	\$0.00	\$3,233.75
CASH	\$1,050.00	\$0.00	\$1,050.00
PROBATION EVALUATION-CASH	\$4,516.32	\$0.00	\$4,516.32
JUV PROBATION FEE-CASH	\$8,078.59	\$0.00	\$8,078.59
CA HOT CK FUND-CASH	\$1,600.00	\$0.00	\$1,600.00
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	\$134,367.13	\$0.00	\$134,367.13
COUNTY REC MNGT-CASH	\$66,958.88	\$0.00	\$66,958.88
CH SECURITY FUND-CASH	\$89,350.84	\$24.50	\$89,375.34
JUSTICE COURT TECH-CASH	\$73,334.38	\$20.00	\$73,354.38
JUV PROBATION TITLE IV-CASH	\$12,514.35	\$0.00	\$12,514.35
CC RECORDS ARCHIVE-CASH	\$183,546.62	\$0.00	\$183,546.62
CC VITAL STATISTICS-CASH	\$9,199.00	\$0.00	\$9,199.00
DC RECORDS MANAGEMENT-CASH	\$30,500.53	\$0.00	\$30,500.53
JUSTICE CRT BLDG SECURITY-CASH	\$11,787.67	\$0.00	\$11,787.67
JUDICIAL EFFICENCY FUND-CASH	\$1,417.35	\$0.00	\$1,417.35
CTY CHILD ABUSE PREVENTION-CASH	\$1,996.28	\$0.00	\$1,996.28
CA PRETRIAL INTERVENTION-CASH	\$229,883.85	(\$860.44)	\$229,023.41
DA PRETRIAL INTERVENTION-CASH	\$4,436.00	\$0.00	\$4,436.00
CENTENNIAL-CASH	\$894.13	\$0.00	\$894.13
DC RECORD ARCHIVE-CASH	\$15,627.26	\$0.00	\$15,627.26
CTY & DIST COURT TECH-CASH	\$3,426.72	\$0.00	\$3,426.72
DRUG DOG FUND-CASH	\$999.94	\$0.00	\$999.94
JUDICIAL EDUCATION FUND-CASH	\$1,215.00	\$0.00	\$1,215.00
JUV REC CENTER FUND-CASH	\$1,526.68	\$0.00	\$1,526.68
SHERIFF FORFEITURE HOLDING-CASH	\$131.09	\$0.00	\$131.09
COURT REPORTER SERVICE FUND	\$253.30	\$0.00	\$253.30
CASH	\$250,879.09	\$125,799.30	\$376,678.39
TOTAL CLAIM ON CASH	\$744,482.92	(\$207,358.93)	\$537,123.99
CASH IN BANK	\$768,572.25	(\$387,456.70)	\$381,115.55

**WINKLER COUNTY TEX POOL ACCOUNTS**


TEX POOL	BEGINNING VALUE	CURRENT ACTIVITY	INTEREST	ENDING VALUE
TEXPOOL .04%	\$46,134,174.64	\$200,000.00	\$195,387.98	\$46,129,562.62
TEXPOOL PRIME .09%	\$4,885,584.76		\$21,599.06	\$4,907,183.82
	\$51,019,759.40	\$200,000.00	\$216,987.04	\$51,036,746.44

**WINKLER COUNTY CERTIFICATES OF DEPOSIT**

SOUTHWEST HERITAGE WINK	\$150,000.00		\$150,000.00
SOUTHWEST HERITAGE WINK	\$99,999.00		\$99,999.00
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			\$9,249,999.00

**WINKLER COUNTY FUNDS REPORT  
FOR MAY 2023**

CHECKING FUNDS	BALANCE APRIL	RECEIPTS & DISBURSEMENTS (INCLUDING TRANSFERS)	Balance MAY
FORFEITURE HOLD	\$130.25	\$0.40	\$130.65
JAIL INMATE	\$42,848.94	\$7,930.75	\$34,918.19
JAIL COMM	\$55,976.46	\$2,050.76	\$53,925.70
WCEB	\$1,393,374.64	\$150,554.38	\$1,242,820.26
WC SHERIFF	\$869.36	\$7,055.42	\$7,924.78
DCLK	\$8,181.10	\$1,562.37	\$6,618.73
WC ATTORNEY	\$1,835.85	\$0.00	\$1,835.85
WC CLK	\$15,914.15	\$3,292.24	\$19,206.39
TAX	\$192,518.17	\$36,349.45	\$228,867.62
DAFH	\$12,181.16	\$0.00	\$12,181.16
WCMH	\$0.00	\$0.00	\$0.00
SOF	\$76,774.85	\$0.00	\$76,774.85
WC OP	\$769,660.45	\$335,117.88	\$434,542.57
DAF	\$24,098.80	\$0.00	\$24,098.80
TAX	\$6,530.55	\$999.61	\$7,530.16
WC REG FUND	\$108,966.65	\$0.00	\$108,966.65
DCLK.REG	\$7,442,177.92	\$39,889.80	\$7,482,067.72
	\$10,152,039.30	\$39,889.40	\$9,742,410.08

  
 Susan Willhelm, Winkler County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6<sup>th</sup> day  
of June 2023.

  
 Renah Rodriguez, Winkler County Asst. Auditor

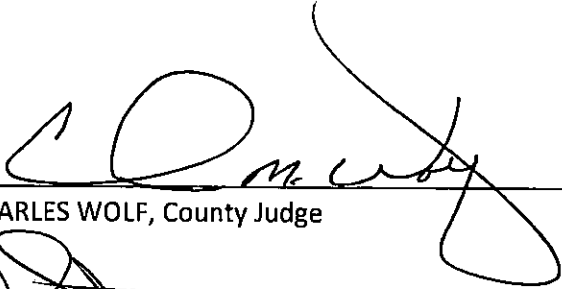


We certify the requirements of LGC 114-026 have been met on this the      day of June.

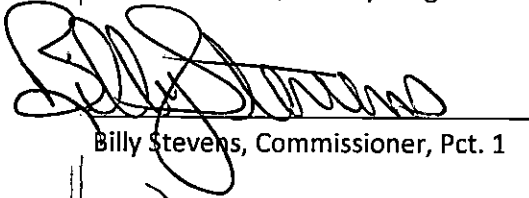
County Treasurer at the time of the examination totaled:

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

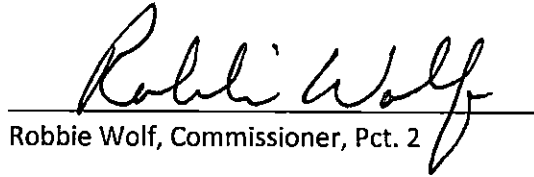
WITNESS OUR HANDS ON THIS      DAY OF JUNE, 2023.



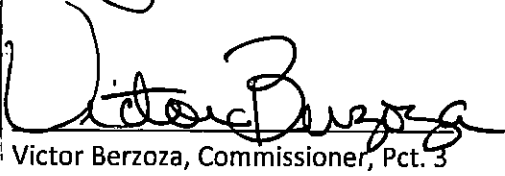
CHARLES WOLF, County Judge



Billy Stevens, Commissioner, Pct. 1



Robbie Wolf, Commissioner, Pct. 2

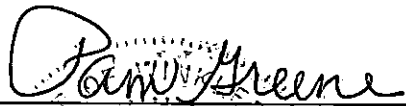


Victor Berzoza, Commissioner, Pct. 3



Homero Lujan, Commissioner, Pct. 4

ATTEST TO BEFORE ME by the said Charles Wolf, Billy Stevens, Robbie Wolf,  
Victor Berzoza, and Homero Lujan, County Judge and Commissioners, respectively,  
this 27<sup>th</sup> day of June, 2023.



Pam Greene, County Clerk  
Winkler County, Texas

