

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JANUARY 31, 2025

FUND CODE	FUND NAME	CASH BALANCE 12/31/24	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/25
BUDGETED FUNDS								
<u>OPERATING FUNDS</u>								
100	General	\$17,784,407.07		4,075,183.72	(1,795,819.06)		\$2,279,364.66	\$20,063,771.73
200	Road and Bridge Fund	6,509,310.18		1,851,240.62	(322,573.04)		1,528,667.58	8,037,977.76
270	Tobacco Settlement Fund	147,640.04		0.00	0.00		0.00	147,640.04
	Total Operating Funds	\$24,441,357.29	\$0.00	\$5,926,424.34	(\$2,118,392.10)	\$0.00	\$3,808,032.24	\$28,249,389.53
<u>SPECIAL REVENUE FUNDS</u>								
230	CC-Records Mgmt. & Preservation	1,019,263.15		11,764.43	0.00		11,764.43	1,031,027.58
231	General Records Mgmt. & Preservation	44,720.77		221.25	(114.21)		107.04	44,827.81
232	CC-Records Archive Fee	599,540.00		9,659.18	0.00		9,659.18	609,199.18
234	Courthouse Security	112,837.98		(17.78)	(109.90)		(127.68)	112,710.30
235	Hotel and Motel Tax	377,336.96		7,170.87	(15,959.68)		(8,788.81)	368,548.15
236	Child Welfare	417.62		1.20	0.00		1.20	418.82
238	Crime Victims Services	6,780.12		19.35	0.00		19.35	6,799.47
239	Justice Court Technology	46,265.62		419.54	(619.50)		(199.96)	46,065.66
240	DC-Records Mgmt & Preservation	61,717.29		1,761.22	0.00		1,761.22	63,478.51
241	JP Building Security Fee	3,217.24		97.25	0.00		97.25	3,314.49
242	Elections Special	30,541.06		87.20	0.00		87.20	30,628.26
243	Guardianship	107,279.82		1,148.14	0.00		1,148.14	108,427.96
244	CC-Technology	11,713.05		64.13	0.00		64.13	11,777.18
245	DC-Technology	30,546.47		170.03	0.00		170.03	30,716.50
246	DC-Records Archive Fee	2,261.47		28.77	0.00		28.77	2,290.24
247	DC-CT Records Preservation	2,021.88		16.92	0.00		16.92	2,038.80
260	Law Library	176,449.61		2,704.81	(332.00)		2,372.81	178,822.42
305	Constable Forfeiture	810.15		2.31	0.00		2.31	812.46
402	American Rescue Plan	5,061,435.20		13,458.90	(980,437.96)		(966,981.06)	4,094,454.14
405	Rural LE Grant	493,409.63		1,379.22	(20,738.37)		(19,359.15)	474,050.48
	Total Special Revenue Funds	\$8,188,565.09	\$0.00	\$50,154.94	(\$1,018,311.62)	\$0.00	(\$968,158.68)	\$7,220,408.41
<u>OTHER FUNDS</u>								
250	Right of Way	936,582.15		2,678.64	0.00		2,678.64	939,260.79
281	Community Supervision & Corr.	402,924.55		25,169.78	(41,284.85)		(16,115.07)	386,809.48
290	Juvenile Probation Department	48,046.20		27,354.00	(30,443.30)		(3,089.30)	44,956.90
892	Historical Commission	52,835.98		186.85	(483.26)		(296.41)	52,539.57
	Total Other Funds	\$1,440,388.88	\$0.00	\$55,389.27	(\$72,211.41)	\$0.00	(\$16,822.14)	\$1,423,566.74
	TOTAL BUDGETED FUND	\$34,070,311.26	\$0.00	\$6,031,968.55	(\$3,208,915.13)	\$0.00	\$2,823,053.42	\$36,893,364.68
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	45,395.04		20,830.60	(66,208.29)		(45,377.69)	17.35
891	Payroll Fund	511,224.62		0.00	(477,197.77)		(477,197.77)	34,026.85
	TOTAL NON-BUDGETED FUNDS	\$558,619.66	\$0.00	\$20,830.60	(\$543,406.06)	\$0.00	(\$522,575.46)	\$34,044.20
	TOTAL CASH IN POOLED ACCOUNTS	\$34,626,930.92	\$0.00	\$6,052,799.15	(\$3,752,321.19)	\$0.00	\$2,300,477.96	\$36,927,408.88
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	1,719,843.20		529.31	(1,762,039.57)	1,500,000.00	(261,510.26)	1,458,332.94
890	Payroll Pooled Cash	1,634,028.65		312.39	(1,991,587.62)	1,500,000.00	(491,275.23)	1,142,753.42
890	Deposits Pooled Cash	9,145,175.44		5,957,616.00	0.00	(3,000,000.00)	2,957,616.00	12,102,791.44
890	CD Investments	10,049,809.23		49,324.38	0.00		49,324.38	10,099,133.61
890	CD Non-Depository	(0.00)		0.00	0.00		0.00	(0.00)
890	CDARS Investments	(0.00)		0.00	0.00		0.00	(0.00)
890	TexPool Pooled Investments	12,068,670.40		45,017.07	0.00		45,017.07	12,113,687.47
890	Jury Pooled Cash	9,404.00		0.00	1,306.00		1,306.00	10,710.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$34,626,930.92	\$0.00	\$6,052,799.15	(\$3,752,321.19)	\$0.00	\$2,300,477.96	\$36,927,408.88
		0.00		0.00	0.00	0.00	0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE 12/31/24	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/25
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,								
ORIGIN BANK ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$29,174.81					\$0.00	\$29,174.81
233	Sheriff's Forfeiture Fund (Budgeted)	13,138.09		0.00	0.00		0.00	13,138.09
401	Grant Fund	0.00		0.00	0.00		0.00	0.00
601	Interest & Sinking	4,650.26		15.16	0.00		15.16	4,665.42
895	Health Plan	250,720.24		391,478.34	(297,892.58)		93,585.76	344,306.00
895	Health Plan CD	0.00		0.00	0.00		0.00	0.00
895	Health Plan CDARS	0.00		0.00	0.00		0.00	0.00
898	MRP/DPC Clearing	22,391.17		6,920.34	(8,330.29)		(1,409.95)	20,981.22
	District Clerk Clearing	24,443.74		33,545.78	(25,878.74)		7,567.04	32,010.78
	JP1 Clearing	9,810.50		10,781.50	(11,197.50)		(415.90)	9,394.60
	JP2 Clearing	2,930.80		3,953.50	(3,051.00)		902.50	3,833.10
	JP3 Clearing - CNB	4,748.15		5,169.00	(4,873.15)		295.85	5,044.00
	JP4 Clearing	4,095.80		4,890.30	(4,548.80)		341.50	4,437.30
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$366,137.50	\$0.00	\$456,754.02	(\$355,872.06)	\$0.00	\$100,881.96	\$467,019.46
TEXPOOL ACCOUNTS								
601	Interest & Sinking	70,779.11		264.03	0.00		264.03	71,043.14
895	Health Plan	15,761.88		58.80	0.00		58.80	15,820.68
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$86,540.99	\$0.00	\$322.83	\$0.00	\$0.00	\$322.83	\$86,863.82
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$452,678.49	\$0.00	\$457,076.85	(\$355,872.06)	\$0.00	\$101,204.79	\$553,883.28
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$35,079,809.41	\$0.00	\$6,509,876.00	(\$4,108,193.25)	\$0.00	\$2,401,682.75	\$37,481,292.16
Miscellaneous Information		0.00	0.00					0.00
Indebtedness as of 01/31/2025: \$0.00 Certificate of Obligation: None								
RB Line of Credit-Railroad Commission \$25,000 CD Secured								
Origin Bank (including CDARS and ICS)					\$25,280,740.87			
Non-Depository Investments					(0.00)			
TexPool:					12,200,551.29			
Total					\$37,481,292.16	0.00		
Origin Bank Interest Income: Interest Rate .50%-3.92%					\$6,227.97			
Certificates of Deposit: Interest Rates Varies					49,324.38			
CDARS Interest Income					0.00			
TexPool Interest Income: Interest Rate 5.24%					45,339.80			
Total Interest Income					\$100,892.25	0.00		

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JANUARY 31, 2025

FUND CODE	FUND NAME	CASH BALANCE 09/30/24	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/25
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$16,972,955.22	(\$3,744.85)	\$11,680,122.85	(\$8,585,561.49)	\$0.00	\$3,094,561.36	\$20,063,771.73
200	Road and Bridge Fund	6,363,741.13	(8,813.00)	4,449,759.69	(2,768,710.06)	0.00	1,683,049.63	8,037,977.76
270	Tobacco Settlement Fund	147,640.04	0.00	0.00	0.00	0.00	0.00	147,640.04
	Total Operating Funds	\$23,484,336.39	(\$12,557.85)	\$16,129,882.54	(\$11,352,271.55)	\$0.00	\$4,777,610.99	\$28,249,389.53
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	1,016,104.66	(6.00)	49,991.92	(35,063.00)	0.00	14,928.92	1,031,027.58
231	General Records Mgmt. & Preservation	47,431.17	0.00	787.26	(3,370.62)	0.00	(2,603.36)	44,827.81
232	CC-Records Archive Fee	617,841.60	0.00	40,817.26	(49,459.68)	0.00	(8,642.42)	609,199.18
234	Courthouse Security	112,780.12	0.00	369.78	(439.60)	0.00	(69.82)	112,710.30
235	Hotel and Motel Tax	430,184.45	0.00	42,879.68	(104,515.98)	0.00	(61,636.30)	368,548.15
236	Child Welfare	413.49	0.00	499.24	(493.91)	0.00	5.33	418.82
238	Crime Victims Services	6,787.32	0.00	80.67	(48.62)	0.00	32.15	6,799.47
239	Justice Court Technology	46,533.90	0.00	2,009.76	(2,478.00)	0.00	(468.24)	46,065.66
240	DC-Records Mgmt & Preservation	56,149.12	(4.00)	7,337.39	(4.00)	0.00	7,333.39	63,478.51
241	JP Building Security Fee	3,781.80	0.00	480.09	(947.40)	0.00	(467.31)	3,314.49
242	Elections Special	30,265.09	0.00	363.17	0.00	0.00	363.17	30,628.26
243	Guardianship	104,151.71	0.00	4,276.25	0.00	0.00	4,276.25	108,427.96
244	CC-Technology	11,497.21	0.00	279.97	0.00	0.00	279.97	11,777.18
245	DC-Technology	30,030.26	0.00	685.24	0.00	0.00	685.24	30,716.50
246	DC-Records Archive Fee	2,169.13	0.00	121.11	0.00	0.00	121.11	2,290.24
247	DC-CT Records Preservation	1,932.92	0.00	105.88	0.00	0.00	105.88	2,038.80
260	Law Library	169,262.84	0.00	10,887.58	(1,328.00)	0.00	9,559.58	178,822.42
305	Constable Forfeiture	802.81	0.00	9.65	0.00	0.00	9.65	812.46
402	American Rescue Plan	5,787,655.59	0.00	61,067.90	(1,754,289.35)	0.00	(1,693,201.45)	4,094,454.14
405	Rural LE Grant	534,081.20	12,567.85	6,007.18	(78,605.75)	0.00	(72,598.57)	474,050.48
	Total Special Revenue Funds	\$9,009,836.39	\$12,557.85	\$229,057.98	(\$2,031,043.81)	\$0.00	(\$1,801,985.83)	\$7,220,408.41
OTHER FUNDS								
250	Right of Way	928,090.40	0.00	11,170.39	0.00	0.00	11,170.39	939,260.79
281	Community Supervision & Corr.	375,331.22	0.00	209,758.80	(198,280.54)	0.00	11,478.26	386,809.48
290	Juvenile Probation Department	(11,858.59)	0.00	198,070.50	(141,255.01)	0.00	56,815.49	44,956.90
892	Historical Commission	53,529.73	0.00	669.62	(1,659.78)	0.00	(990.16)	52,539.57
	Total Other Funds	\$1,345,092.76	\$0.00	\$419,669.31	(\$341,195.33)	\$0.00	\$78,473.98	\$1,423,566.74
	TOTAL BUDGETED FUNDS	\$33,839,265.54	\$0.00	\$16,778,609.83	(\$13,724,510.69)	\$0.00	\$3,054,099.14	\$36,893,364.68
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	44,701.80	0.00	80,357.85	(125,042.30)	0.00	(44,684.45)	17.35
891	Payroll Fund	(2.80)	0.00	0.00	34,029.65	0.00	34,029.65	34,026.85
	TOTAL NON-BUDGETED FUNDS	\$44,699.00	\$0.00	\$80,357.85	(\$91,012.65)	\$0.00	(\$10,654.80)	\$34,044.20
	TOTAL CASH IN POOLED ACCOUNTS	\$33,883,964.54	\$0.00	\$16,858,967.68	(\$13,815,523.34)	\$0.00	\$3,043,444.34	\$36,927,408.88
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	1,853,998.33	0.00	1,528.42	(7,397,193.81)	7,000,000.00	(395,665.39)	1,458,332.94
890	Payroll Pooled Cash	1,047,120.56	0.00	1,268.39	(6,405,635.53)	6,500,000.00	95,632.86	1,142,753.42
890	Deposits Pooled Cash	7,668,378.75	0.00	16,492,685.37	0.00	(12,058,170.68)	4,434,414.69	12,102,791.44
890	CD Investments	11,380,286.91	0.00	175,676.02	0.00	(1,456,829.32)	(1,281,153.30)	10,099,133.61
890	CD Non-Depository	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	11,925,777.99	0.00	187,909.48	0.00	0.00	187,909.48	12,113,687.47
890	Jury Pooled Cash	8,404.00	0.00	0.00	(12,694.00)	15,000.00	2,306.00	10,710.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$33,883,964.54	\$0.00	\$16,858,967.68	(\$13,815,523.34)	\$0.00	\$3,043,444.34	\$36,927,408.88

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FUND CODE	FUND NAME	CASH BALANCE 09/30/24	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/25
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE								
ORIGIN BANK ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$29,174.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,174.81
233	Sheriff's Forfeiture Fund (Budgeted)	13,683.09	0.00	0.00	(545.00)	0.00	(545.00)	13,138.09
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	4,592.98	0.00	72.44	0.00	0.00	72.44	4,665.42
895	Health Plan	362,538.25	0.00	1,599,964.23	(1,618,186.48)	0.00	(18,232.25)	344,306.00
895	Health Plan CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	28,759.57	0.00	28,434.66	(34,213.01)	0.00	(5,778.35)	20,981.22
	District Clerk Clearing	45,397.47	0.00	128,114.27	(141,500.96)	0.00	(13,386.69)	32,010.78
	JP1 Clearing	7,899.50	0.00	42,255.60	(40,760.50)	0.00	1,495.10	9,394.60
	JP2 Clearing	6,438.70	0.00	22,537.15	(25,142.75)	0.00	(2,605.60)	3,833.10
	JP3 Clearing	6,665.55	0.00	25,483.68	(27,105.23)	0.00	(1,621.55)	5,044.00
	JP4 Clearing	2,960.35	0.00	18,293.27	(16,816.32)	0.00	1,476.95	4,437.30
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$506,144.41	\$0.00	\$1,865,155.30	(\$1,904,280.25)	\$0.00	(\$39,124.95)	\$467,019.46
TEXPOOL ACCOUNTS								
		0.00						
601	Interest & Sinking	69,941.10	0.00	1,102.04	0.00	0.00	1,102.04	71,043.14
895	Health Plan	15,575.24	0.00	245.44	0.00	0.00	245.44	15,820.68
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$85,516.34	\$0.00	\$1,347.48	\$0.00	\$0.00	\$1,347.48	\$86,863.62
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$591,660.75	\$0.00	\$1,866,502.78	(\$1,904,280.25)	\$0.00	(\$37,777.47)	\$553,883.28
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$34,475,625.29	\$0.00	\$18,725,470.46	(\$15,719,803.59)	\$0.00	\$3,005,666.87	\$37,481,292.16

Miscellaneous Information

Indebtedness as of 01/31/2025: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured

0.00

Origin Bank (including CDARS and ICS)	\$25,280,740.87
Non-Depository Investments	(0.00)
TexPool:	12,200,551.29
Total	<u>\$37,481,292.16</u> 0.00
Origin Bank Interest Income: Interest Rate .50%-.3.92%	\$19,650.87
Certificates of Deposit: Interest Rates Varies	175,997.59
CDARS Interest Income	0.00
TexPool Interest Income: Interest Rate 5.24%	189,256.96
Total Interest Income	<u>\$384,905.42</u> 0.00

