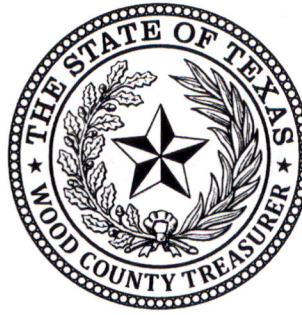


Daphne Carter
Wood County Treasurer



FY 2026 Monthly Report
January 2026

THE STATE OF TEXAS ()
COUNTY OF WOOD ()
AFFIDAVIT ()

Pursuant to LGC 114.026, I, Daphne Carter, Wood County Treasurer, do hereby submit the Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Wood County. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Pursuant to GC 2256.023, Internal Management Reports are reported quarterly. I included said information in this monthly report.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report.

The total amount of deposits in custody as of the date of this report is the amounts of deposits per the combined statement of receipts and disbursements listed on page 2.

Therefore, Daphne Carter, County Treasurer of Wood County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

Filed with accompanying vouchers this, the 3rd Day of March 2026.

Daphne Carter, Treasurer, Wood County

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approved the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets in the County Treasurer's custody at the time of the examination. {LGC 114.026(d)} \$28,634,218.56 Month Ending Balance.

County Judge Kevin White

Commissioner Justin Bowring – Pct.#1

Commissioner Jerry Gaskill – Pct.#2

Commissioner Mike Simmons – Pct.#3

Commissioner Russell Acker – Pct.#4

PAGE 2: JANUARY 2024 MONTHLY REPORT

FUND CODE	FUND NAME	CASH BALANCE 12/31/25	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/26
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,								
ORIGIN BANK ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$30,721.33		\$102.54	\$0.00		\$102.54	\$30,823.87
233	Sheriff's Forfeiture Fund (Budgeted)	6,135.60		0.00	(500.00)		(500.00)	5,635.60
401	Grant Fund	0.00		17,591.80	0.00		17,591.80	17,591.80
601	Interest & Sinking	4,892.15		2.95	0.00		2.95	4,895.10
895	Health Plan	379,705.57		404,565.26	(439,561.09)		(34,995.83)	344,709.74
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	30,994.70		6,013.38	(7,430.20)		(1,416.82)	29,577.88
	District Clerk Clearing	31,855.12		26,731.94	(33,363.12)		(6,631.18)	25,223.94
	JP1 Clearing	7,676.50		10,852.40	(10,530.40)		322.00	7,998.50
	JP2 Clearing	9,173.00		16,316.50	(9,456.00)		6,860.50	16,033.50
	JP3 Clearing - CNB	6,513.48		6,363.17	(7,618.98)		(1,255.81)	5,257.67
	JP4 Clearing	3,190.50		4,846.07	(3,450.50)		1,395.57	4,586.07
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$510,892.09	\$0.00	\$493,386.01	(\$511,910.29)	\$0.00	(\$18,524.28)	\$492,367.81
TEXPOOL ACCOUNTS								
601	Interest & Sinking	73,836.66		232.62	0.00		232.62	74,069.28
895	Health Plan	16,442.76		51.81	0.00		51.81	16,494.57
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$90,279.42	\$0.00	\$284.43	\$0.00	\$0.00	\$284.43	\$90,563.85
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$601,171.51	\$0.00	\$493,670.44	(\$511,910.29)	\$0.00	(\$18,239.85)	\$582,931.66
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$26,593,853.43	\$0.00	\$5,636,327.61	(\$3,595,962.48)	\$0.00	\$2,040,365.13	\$28,634,218.56

Miscellaneous Information

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)	\$17,944,219.89
Non-Depository Investments	(0.00)
TexPool:	10,689,998.67
Total	\$28,634,218.56 0.00
Origin Bank Interest Income: Interest Rate .50%-.3.92%	\$5,108.11
Certificates of Deposit: Interest Rates Varies	15,161.50
CDARS Interest Income	0.00
TexPool Interest Income: Interest Rate 5.24%	33,576.38
Total Interest Income	\$53,845.99 0.00

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JANUARY 31, 2026

FUND CODE	FUND NAME	CASH BALANCE 09/30/25	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/26
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$15,926,360.79	\$41,073.73	\$11,368,053.65	(\$9,452,051.68)	\$18,626.10	\$1,934,628.07	\$17,902,062.59
200	Road and Bridge Fund	4,812,775.47	0.00	4,182,230.88	(3,781,276.91)	401.59	401,355.56	5,214,131.03
270	Tobacco Settlement Fund	167,601.29	0.00	0.00	0.00	0.00	0.00	167,601.29
	Total Operating Funds	\$20,906,737.55	\$41,073.73	\$15,550,284.53	(\$13,233,328.59)	\$19,027.69	\$2,335,983.63	\$23,283,794.91
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	1,136,254.10	(3,511.51)	51,630.72	(6.00)	0.00	51,624.72	1,184,367.31
231	General Records Mgmt. & Preservation	45,636.34	0.00	754.51	(224.80)	0.00	529.71	46,166.05
232	CC-Records Archive Fee	651,983.68	0.00	41,520.51	(231,440.49)	0.00	(189,919.98)	462,063.70
234	Courthouse Security	113,499.10	0.00	8,671.36	(658.68)	(8,332.00)	(319.32)	113,179.78
235	Hotel and Motel Tax	311,522.39	(17,267.17)	67,798.05	(40,113.46)	0.00	27,684.59	321,939.81
236	Child Welfare	2.02	0.00	0.00	0.00	0.00	0.00	2.02
238	Crime Victims Services	6,936.97	0.00	71.85	0.00	0.00	71.85	7,008.82
239	Justice Court Technology	43,802.35	0.00	1,802.20	(2,778.00)	(450.00)	(1,425.80)	42,376.55
240	DC-Records Mgmt & Preservation	79,628.39	0.00	8,081.39	(4.00)	0.00	8,077.39	87,705.78
241	JP Building Security Fee	3,299.74	0.00	443.70	(984.40)	0.00	(540.70)	2,759.04
242	Elections Special	14,267.97	0.00	1,541.33	0.00	0.00	1,541.33	15,809.30
243	Guardianship	117,712.99	0.00	4,538.47	0.00	0.00	4,538.47	122,251.46
244	CC-Technology	12,432.75	0.00	306.14	0.00	0.00	306.14	12,738.89
245	DC-Technology	31,921.82	0.00	602.31	0.00	0.00	602.31	32,524.13
246	DC-Records Archive Fee	2,416.94	0.00	35.06	0.00	0.00	35.06	2,452.00
247	DC-CT Records Preservation	2,130.60	0.00	27.09	0.00	0.00	27.09	2,157.69
260	Law Library	199,791.95	0.00	11,104.05	(1,404.00)	0.00	9,700.05	209,492.00
305	Constable Forfeiture	828.89	0.00	8.59	0.00	0.00	8.59	837.48
402	American Rescue Plan	354,808.50	(30,130.10)	0.00	(112,305.56)	0.00	(112,305.56)	212,372.84
405	Rural LE Grant	44,667.20	4,135.05	528,600.78	(238,078.78)	0.00	290,522.00	339,324.25
	Total Special Revenue Funds	\$3,173,544.69	(\$46,773.73)	\$727,538.11	(\$627,998.17)	(\$8,782.00)	\$90,757.94	\$3,217,528.90
OTHER FUNDS								
250	Right of Way	958,338.06	0.00	9,933.17	0.00	0.00	9,933.17	968,271.23
281	Community Supervision & Corr.	501,015.18	0.00	188,938.39	(225,920.04)	0.00	(36,981.65)	464,033.53
290	Juvenile Probation Department	(17,183.84)	0.00	203,628.32	(120,810.99)	0.00	82,817.33	65,633.49
892	Historical Commission	49,035.95	5,000.00	10,952.44	(8,123.13)	0.00	2,829.31	56,865.26
	Total Other Funds	\$1,491,205.35	\$5,000.00	\$413,452.32	(\$354,854.16)	\$0.00	\$58,598.16	\$1,554,803.51
	TOTAL BUDGETED FUNDS	\$25,571,487.59	(\$700.00)	\$16,691,274.96	(\$14,216,180.92)	\$10,245.69	\$2,485,339.73	\$28,056,127.32
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	48,439.75	8.05	80,525.49	(123,568.02)	(10,245.69)	(53,288.22)	(4,840.42)
891	Payroll Fund	(21.96)	0.00	0.00	21.96	0.00	21.96	(0.00)
	TOTAL NON-BUDGETED FUNDS	\$48,417.79	\$8.05	\$80,525.49	(\$123,546.06)	(\$10,245.69)	(\$53,266.26)	(\$4,840.42)
	TOTAL CASH IN POOLED ACCOUNTS	\$25,619,905.38	(\$691.95)	\$16,771,800.45	(\$14,339,726.98)	\$0.00	\$2,432,073.47	\$28,051,286.90
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	1,434,838.89	8.05	977.18	(7,395,444.02)	7,000,000.00	(394,466.84)	1,040,380.10
890	Payroll Pooled Cash	509,800.80	0.00	550.44	(6,936,282.96)	7,000,000.00	64,267.48	574,068.28
890	Deposits Pooled Cash	3,767,798.76	(700.00)	16,545,669.49	0.00	(9,167,186.91)	7,378,482.58	11,145,581.34
890	CD Investments	9,436,767.60	0.00	85,867.85	0.00	(4,842,813.09)	(4,756,945.24)	4,679,822.36
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	10,460,699.33	0.00	138,735.49	0.00	0.00	138,735.49	10,599,434.82
890	Jury Pooled Cash	10,000.00	0.00	0.00	(8,000.00)	10,000.00	2,000.00	12,000.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$25,619,905.38	(\$691.95)	\$16,771,800.45	(\$14,339,726.98)	\$0.00	\$2,432,073.47	\$28,051,286.90

PAGE 2 JANUARY 2024 YEAR-TO-DATE REPORT

FUND CODE	FUND NAME	CASH BALANCE 09/30/25	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/26
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE								
ORIGIN BANK ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$30,422.28	\$0.00	\$401.59	\$0.00	\$0.00	\$401.59	\$30,823.87
233	Sheriff's Forfeiture Fund (Budgeted)	7,110.60	0.00	0.00	(1,475.00)	0.00	(1,475.00)	5,635.60
401	Grant Fund	0.00	0.00	19,016.80	(1,425.00)	0.00	17,591.80	17,591.80
601	Interest & Sinking	4,873.35	0.00	21.75	0.00	0.00	21.75	4,895.10
895	Health Plan	418,458.34	0.00	1,657,090.30	(1,730,838.90)	0.00	(73,748.60)	344,709.74
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	36,324.06	0.00	24,755.53	(31,501.71)	0.00	(6,746.18)	29,577.88
	District Clerk Clearing	60,192.65	0.00	133,544.76	(168,513.47)	0.00	(34,968.71)	25,223.94
	JP1 Clearing	11,469.25	0.00	36,471.00	(39,941.75)	0.00	(3,470.75)	7,998.50
	JP2 Clearing	7,050.50	0.00	29,072.00	(20,089.00)	0.00	8,983.00	16,033.50
	JP3 Clearing	9,315.67	0.00	30,683.33	(34,741.33)	0.00	(4,058.00)	5,257.67
	JP4 Clearing	5,998.50	0.00	17,098.97	(18,511.40)	0.00	(1,412.43)	4,586.07
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$591,249.34	\$0.00	\$1,948,156.03	(\$2,047,037.56)	\$0.00	(\$98,881.53)	\$492,367.81
TEXPOOL ACCOUNTS								
		0.00						
601	Interest & Sinking	73,099.85	0.00	969.43	0.00	0.00	969.43	74,069.28
895	Health Plan	16,278.72	0.00	215.85	0.00	0.00	215.85	16,494.57
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$89,378.57	\$0.00	\$1,185.28	\$0.00	\$0.00	\$1,185.28	\$90,563.85
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$680,627.91	\$0.00	\$1,949,341.31	(\$2,047,037.56)	\$0.00	(\$97,696.25)	\$582,931.66
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$26,300,533.29	(\$691.95)	\$18,721,141.76	(\$16,386,764.54)	\$0.00	\$2,334,377.22	\$28,634,218.56

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)	\$17,944,219.89
Non-Depository Investments	(0.00)
TexPool:	10,689,998.67
Total	\$28,634,218.56 0.00
Origin Bank Interest Income: Interest Rate .50%- .3.92%	\$14,309.62
Certificates of Deposit: Interest Rates Varies	86,269.44
CDARS Interest Income	0.00
TexPool Interest Income: Interest Rate 5.24%	139,920.77
Total Interest Income	\$240,499.83 0.00

