Daphne Carter
Wood County Treasurer

FY 2024 Monthly Report
January 2024

FILED
MAY 14 2024
KELLEY PRICE
COUNTY CLERK WOOD CO., TX

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 amount 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 14th Day of May 2024.

Daphne Carter

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)} $ 40,846,117.87 Month Ending Balance

County Judge Kevin White

Virgil Holland

Commissioner Virgil Holland – Pct.#1

Commissioner Jerry Gaskill – Pct.#2

Commissioner Mike Simmons – Pct.#3

Russell Acker

Commissioner Russell Acker – Pct.#4

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COUNTY CLERK WOOD CO., TX

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JANUARY 31, 2024

FUND CODE	FUND NAME	CASH BALANCE 12/31/23	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/24
	BUDGETED FUNDS							
	OPERATING FUNDS							
100	General	$17,501,812.66		$5,437,068.98	($2,220,982.02)	$1,750.00	$3,217,836.96	$20,719,649.62
200	Road and Bridge Fund	5,530,907.51		2,153,746.82	(293,596.24)		1,860,150.58	7,391,058.09
270	Tobacco Settlement Fund	135,563.07		0.00	0.00		0.00	135,563.07
	Total Operating Funds	$23,168,283.24	$0.00	$7,590,815.80	($2,514,578.26)	$1,750.00	$5,077,987.54	$28,246,270.78
	SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	911,231.30		12,363.38	(6.00)		12,357.38	923,588.68
231	General Records Mgmt. & Preservation	46,563.34		174.72	(54.95)		119.77	46,683.11
232	CC-Records Archive Fee	624,260.06		10,892.22	0.00		10,892.22	635,152.28
234	Courthouse Security	107,535.69		3,688.64	(109.90)	(1,750.00)	1,828.74	109,364.43
235	Hotel and Motel Tax	447,062.52		5,518.25	(7,012.79)		(1,494.54)	445,567.98
236	Child Welfare	(274.52)		20.00	(0.58)		19.42	(255.10)
238	Crime Victims Services	5,910.12		272.98	0.00		272.98	6,183.10
239	Justice Court Technology	51,246.09		432.86	(727.50)		(294.64)	50,951.45
240	DC-Records Mgmt & Preservation	37,470.84		4,849.33	(1,767.97)		3,081.36	40,552.20
241	JP Building Security Fee	2,631.68		100.94	0.00		100.94	2,732.62
242	Elections Special	50,301.30		717.31	0.00		717.31	51,018.61
243	Guardianship	95,204.85		722.08	(32.67)		689.41	95,894.26
244	CC-Technology	10,852.02		59.53	0.00		59.53	10,911.55
245	DC-Technology	28,665.24		269.17	0.00		269.17	28,934.41
246	DC-Records Archive Fee	1,923.15		69.28	0.00		69.28	1,992.43
247	DC-CT Records Preservation	1,772.76		53.95	0.00		53.95	1,826.71
260	Law Library	146,449.01		3,326.15	(307.00)		3,019.15	149,468.16
305	Constable Forfeiture	1,187.01		2.29	(400.00)		(397.71)	789.30
402	American Rescue Plan	7,835,944.61		17,101.36	(112,500.00)		(95,398.64)	7,740,545.97
	Total Special Revenue Funds	$10,405,937.07	$0.00	$60,634.44	($122,919.36)	($1,750.00)	($64,034.92)	$10,341,902.15
	OTHER FUNDS							
250	Right of Way	910,067.74		2,028.73	0.00		2,028.73	912,096.47
281	Community Supervision & Corr.	262,697.14		19,897.23	(34,740.83)		(14,843.60)	247,853.54
290	Juvenile Probation Department	57,624.80		0.00	(21,592.00)		(21,592.00)	36,032.80
892	Historical Commission	55,938.54		121.96	(396.74)		(274.78)	55,663.76
	Total Other Funds	$1,286,328.22	$0.00	$22,047.92	($56,729.57)	$0.00	($34,681.65)	$1,251,646.57
	TOTAL BUDGETED FUND	$34,860,548.53	$0.00	$7,673,498.16	($2,694,227.19)	$0.00	$4,979,270.97	$39,839,819.50
	NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	53,099.68		21,019.83	(74,113.56)		(53,093.73)	5.95
891	Payroll Fund	483,459.37		0.00	(21,745.81)		(21,745.81)	461,713.56
	TOTAL NON-BUDGETED FUNDS	$536,559.05	$0.00	$21,019.83	($95,859.37)	$0.00	($74,839.54)	$461,719.51
	TOTAL CASH IN POOLED ACCOUNTS	$35,397,107.58	$0.00	$7,694,517.99	($2,790,086.56)	$0.00	$4,904,431.43	$40,301,539.01
		0.00		0.00	0.00	0.00	0.00	0.00
	CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	668,542.51		524.07	(1,470,486.21)	2,000,000.00	530,037.86	1,198,580.37
890	Payroll Pooled Cash	1,079,439.59		416.10	(1,316,780.35)	1,500,000.00	183,635.75	1,263,075.34
890	Deposits Pooled Cash	11,140,004.49		7,617,174.55	0.00	(4,510,000.00)	3,107,174.55	14,247,179.04
890	CD Investments	12,041,912.37	(182.39)	26,555.28	0.00		26,555.28	12,068,285.26
890	CD Non-Depository	(182.39)	182.39				0.00	(0.00)
890	CDARS Investments	(0.00)					0.00	(0.00)
890	TexPool Pooled Investments	10,463,711.01		49,847.99	0.00	1,000,000.00	1,049,847.99	11,513,559.00
890	Jury Pooled Cash	3,680.00		0.00	(2,820.00)	10,000.00	7,180.00	10,860.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	$35,397,107.58	$0.00	$7,694,517.99	($2,790,086.56)	$0.00	$4,904,431.43	$40,301,539.01
		0.00		0.00	0.00	0.00	0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE 12/31/23	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT	Net Change	CASH BALANCE 1/31/24
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,								
	BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	$28,382.15		$24.11	$0.00		$24.11	$28,406.26
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80					0.00	7,256.80
401	Grant Fund	0.00					0.00	0.00
601	Interest & Sinking	4,192.20		47.70	0.00		47.70	4,239.90
895	Health Plan	542,355.71		251,641.61	(445,920.72)		(194,279.11)	348,076.60
895	Health Plan CD	0.00					0.00	0.00
895	Health Plan CDARS	0.00					0.00	0.00
898	MRP/DPC Clearing	18,098.16		5,389.68	$\boxed{(6,281.30)}$		(891.62)	17,206.54
	District Clerk Clearing	63,632.61		27,364.52	(63,080.08)		(35,715.56)	27,917.05
	JP1 Clearing	8,151.00		6,836.50	(9,061.00)		(2,224.50)	5,926.50
	JP2 Clearing	5,016.80		12,730.75	(5,351.80)		7,378.95	12,395.75
	JP3 Clearing - CNB	3,347.23		7,392.00	(4,055.17)		3,336.83	6,684.06
	JP4 Clearing	5,505.00		4,686.70	(6,316.70)		(1,630.00)	3,875.00
	Treasurer's Credit Card	34.14	0.00	0.00	0.00		0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	$685,971.80	$0.00	$316,113.57	($540,066.77)	$0.00	($223,953.20)	$462,018.60
	TEXPOOL ACCOUNTS							
601	Interest & Sinking	67,218.29		305.15	0.00		305.15	67,523.44
895	Health Plan	14,968.91		67.91	0.00		67.91	15,036.82
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	$82,187.20	$0.00	$373.06	$0.00	$0.00	$373.06	$82,560.26
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		$768,159.00	$0.00	$316,486.63	($540,066.77)	$0.00	($223,580.14)	$544,578.86
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		$36,165,266.58	$0.00	$8,011,004.62	($3,330,153.33)	$0.00	$4,680,851.29	$40,846,117.87
Miscellaneous Information		0.00	0.00					0.00

Indebtedness as of 01/31/2024: $0.00 Certificate of Obligation: None
RB Line of Credit-Railroad Commission $25,000 CD Secured - Current Balance Available $28,084

Origin Bank (including CDARS and ICS)	$29,249,998.61	
Non-Depository Investments	(0.00)	
TexPool:	11,596,119.26	
Total	$40,846,117.87	0.00
Origin Bank Interest Income: Interest Rate .50%-.3.92%	$7,135.18	
Certificates of Deposit: Interest Rates Varies	26,579.39	
CDARS Interest Income	0.00	
TexPool Interest Income: Interest Rate 5.332%	50,221.05	
Total Interest Income	$83,935.62	0.00

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KELLEY PRICE
COUNTY CLERK WOOD CO., TX

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JANUARY 31, 2024

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/24
BUDGETED FUNDS								
	OPERATING FUNDS							
100	General	$19,431,928.33	$3,767.90	$10,878,769.82	($9,600,066.43)	$5,250.00	$1,283,953.39	$20,719,649.62
200	Road and Bridge Fund	5,432,185.88	0.00	4,310,469.31	(2,351,597.10)	0.00	1,958,872.21	7,391,058.09
270	Tobacco Settlement Fund	135,563.07	0.00	0.00	0.00	0.00	0.00	135,563.07
	Total Operating Funds	$24,999,677.28	$3,767.90	$15,189,239.13	($11,951,663.53)	$5,250.00	$3,242,825.60	$28,246,270.78
							0.00	
	SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	910,141.77	0.00	50,012.96	(36,566.05)	0.00	13,446.91	923,588.68
231	General Records Mgmt. & Preservation	46,163.69	0.00	802.90	(283.48)	0.00	519.42	46,683.11
232	CC-Records Archive Fee	642,309.26	0.00	43,207.47	(50,364.45)	0.00	(7,156.98)	635,152.28
234	Courthouse Security	104,907.95	0.00	11,959.25	(2,252.77)	(5,250.00)	4,456.48	109,364.43
235	Hotel and Motel Tax	445,903.40	0.00	41,408.14	(41,743.56)	0.00	(335.42)	445,567.98
236	Child Welfare	1,267.44	0.00	934.50	(2,457.04)	0.00	(1,522.54)	(255.10)
238	Crime Victims Services	5,708.09	0.00	483.01	(8.00)	0.00	475.01	6,183.10
239	Justice Court Technology	51,895.16	0.00	2,037.11	(2,980.82)	0.00	(943.71)	50,951.45
240	DC-Records Mgmt & Preservation	34,063.94	0.00	8,306.92	(1,818.66)	0.00	6,488.26	40,552.20
241	JP Building Security Fee	3,299.03	0.00	469.70	(1,036.11)	0.00	(566.41)	2,732.62
242	Elections Special	49,921.31	0.00	1,166.08	(68.78)	0.00	1,097.30	51,018.61
243	Guardianship	92,273.23	0.00	3,782.45	(161.42)	0.00	3,621.03	95,894.26
244	CC-Technology	10,604.75	0.00	321.53	(14.73)	0.00	306.80	10,911.55
245	DC-Technology	28,322.59	0.00	650.99	(39.17)	0.00	611.82	28,934.41
246	DC-Records Archive Fee	1,888.66	0.00	106.40	(2.63)	0.00	103.77	1,992.43
247	DC-CT Records Preservation	1,749.39	0.00	79.74	(2.42)	0.00	77.32	1,826.71
260	Law Library	141,183.39	0.00	9,711.33	(1,426.56)	0.00	8,284.77	149,468.16
305	Constable Forfeiture	1,312.33	0.00	13.76	(536.79)	0.00	(523.03)	789.30
402	American Rescue Plan	7,776,748.86	0.00	87,012.00	(123,214.89)	0.00	(36,202.89)	7,740,545.97
	Total Special Revenue Funds	$10,349,664.24	$0.00	$262,466.24	($264,978.33)	($5,250.00)	($7,762.09)	$10,341,902.15
	OTHER FUNDS							
250	Right of Way	903,154.48	0.00	10,186.42	(1,244.43)	0.00	8,941.99	912,096.47
281	Community Supervision & Corr.	242,753.95	0.00	190,226.10	(185,126.51)	0.00	5,099.59	247,853.54
290	Juvenile Probation Department	(1,418.60)	0.00	155,820.00	(118,368.60)	0.00	37,451.40	36,032.80
892	Historical Commission	53,670.43	0.00	5,876.24	(3,882.91)	0.00	1,993.33	55,663.76
	Total Other Funds	$1,198,160.26	$0.00	$362,108.76	($308,622.45)	$0.00	$53,486.31	$1,251,646.57
	TOTAL BUDGETED FUNDS	$36,547,501.78	$3,767.90	$15,813,814.13	($12,525,264.31)	$0.00	$3,288,549.82	$39,839,819.50
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	42,659.34	(3,767.90)	74,125.28	(113,010.77)	0.00	(38,885.49)	5.95
891	Payroll Fund	(0.00)	0.00	899,683.47	(437,969.91)	0.00	461,713.56	461,713.56
	TOTAL NON-BUDGETED FUNDS	$42,659.34	($3,767.90)	$973,808.75	($550,980.68)	$0.00	$422,828.07	$461,719.51
TOTAL CASH IN POOLED ACCOUNTS		$36,590,161.12	$0.00	$16,787,622.88	($13,076,244.99)	$0.00	$3,711,377.89	$40,301,539.01
		0.00						
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	2,265,254.73	0.00	2,428.82	(7,069,103.18)	6,000,000.00	(1,066,674.36)	1,198,580.37
890	Payroll Pooled Cash	2,194,077.82	0.00	1,615.25	(5,432,617.73)	4,500,000.00	(931,002.48)	1,263,075.34
890	Deposits Pooled Cash	8,158,575.12	0.00	17,665,953.66	(57,349.74)	(11,520,000.00)	6,088,603.92	14,247,179.04
890	CD Investments	13,142,910.16	(182.39)	(572,698.17)	(501,744.34)	0.00	(1,074,442.51)	12,068,285.26
890	CD Non-Depository	499,621.79	182.39	(499,804.18)	0.00	0.00	(499,804.18)	(0.00)
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	10,323,431.50	0.00	190,127.50	0.00	1,000,000.00	1,190,127.50	11,513,559.00
890	Jury Pooled Cash	6,290.00	0.00	0.00	(15,430.00)	20,000.00	4,570.00	10,860.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		$36,590,161.12	$0.00	$16,787,622.88	($13,076,244.99)	$0.00	$3,711,377.89	$40,301,539.01

PAGE 2 JANUARY 2024 YEAR-TO-DATE REPORT

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/24
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE								
	BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	$28,311.51	$0.00	$94.75	$0.00	$0.00	$94.75	$28,406.26
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80	0.00	0.00	0.00	0.00	0.00	7,256.80
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	4,102.99	0.00	136.91	0.00	0.00	136.91	4,239.90
895	Health Plan	201,359.29	0.00	1,793,988.83	(1,647,271.52)	0.00	146,717.31	348,076.60
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	21,741.67	(374.94)	21,584.42	(25,744.61)	0.00	(4,160.19)	17,206.54
	District Clerk Clearing	55,315.27	0.00	117,713.57	(145,111.79)	0.00	(27,398.22)	27,917.05
	JP1 Clearing	12,052.00	0.00	37,419.50	(43,545.00)	0.00	(6,125.50)	5,926.50
	JP2 Clearing	6,809.40	0.00	35,098.15	(29,511.80)	0.00	5,586.35	12,395.75
	JP3 Clearing	4,614.06	0.00	22,054.97	(19,984.97)	0.00	2,070.00	6,684.06
	JP4 Clearing	4,794.00	0.00	19,204.90	(20,123.90)	0.00	(919.00)	3,875.00
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	$346,391.13	($374.94)	$2,047,296.00	($1,931,293.59)	$0.00	$116,002.41	$462,018.60
	TEXPOOL ACCOUNTS	0.00						
601	Interest & Sinking	66,317.16	0.00	1,206.28	0.00	0.00	1,206.28	67,523.44
895	Health Plan	14,768.27	0.00	268.55	0.00	0.00	268.55	15,036.82
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	$81,085.43	$0.00	$1,474.83	$0.00	$0.00	$1,474.83	$82,560.26
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		$427,476.56	($374.94)	$2,048,770.83	($1,931,293.59)	$0.00	$117,477.24	$544,578.86
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		$37,017,637.68	($374.94)	$18,836,393.71	($15,007,538.58)	$0.00	$3,828,855.13	$40,846,117.87

Miscellaneous Information

0.00

Indebtedness as of 01/31/2024: $0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission $25,000 CD Secured - Current Balance Available $28,084

Origin Bank (including CDARS and ICS)	Cash Balance	$29,249,998.61
Non-Depository Investments	Cash Balance	(0.00)
TexPool:	Cash Balance	11,596,119.26
Total		$40,846,117.87 0.00

Origin Bank Interest Income:	$22,746.83
Certificates of Deposit:	131,706.21
CDARS Interest Income:	0.00
TexPool Interest Income:	191,602.33
Total Interest Income	$346,055.37 0.00

1/31/2024

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR JANUARY 31, 2024

ID #	Description	Bank	Acct	Rate History Rate	Interest	Days to Maturity Date	Original Principal	Current Balance 12/31/2023	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance 1/31/2024	Accumulated Accrued This Month's Unpaid Interest	Accumulated Unpaid Interest
292	CD 13 month	ORIGIN	DPC	3.94%		7/13/2024	500,005.00	524,173.38				524,173.38	0.00	0.00
1060	CD 13 month	ORIGIN	DPC	3.94%		8/11/2024	864,984.53	873,574.66		8,675.43		882,250.09	0.00	0.00
1730	CD 24 month	ORIGIN	DPC	2.02%		10/19/2024	522,963.50	535,428.70		918.59		536,347.29	0.00	0.00
3554	CD 24 month	ORIGIN	DPC	2.00%		8/13/2024	557,036.43	572,015.52		971.64		572,987.16	0.00	0.00
3565	CD 24 month	ORIGIN	DPC	2.00%		8/13/2024	557,036.43	572,015.52		971.64		572,987.16	0.00	0.00
3588	CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	850,009.00	881,350.87		1,497.08		882,847.95	0.00	0.00
3599	CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	850,010.00	881,351.89		1,497.09		882,848.98	0.00	0.00
3610	CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	500,007.00	522,355.12		887.29		523,242.41	0.00	0.00
3611	CD 24 month	ORIGIN	DPC	2.02%		10/19/2024	522,962.46	535,427.63		918.59		536,346.22	0.00	0.00
3763	CD 12 month	ORIGIN	DPC	3.94%		7/13/2024	850,007.00	882,849.84				882,849.84	0.00	0.00
5262	CD 12 month	ORIGIN	DPC	4.86%		1/6/2025	543,122.68	543,122.68		1,817.45		544,940.13	0.00	0.00
5283	CD 24 month	ORIGIN	DPC	2.00%		8/21/2024	875,000.00	922,748.87		1,567.41		924,316.28	0.00	0.00
5305	CD 24 month	ORIGIN	DPC	2.00%		8/21/2024	875,001.00	922,749.90		1,567.41		924,317.31	0.00	0.00
5341	CD 13 month	ORIGIN	DPC	3.94%		8/11/2024	500,006.00	518,934.70				518,934.70	0.00	0.00
6305	CD 13 month	ORIGIN	DPC	3.94%		12/6/2023	850,003.00	0.00				0.00	0.00	0.00
7485	DPC 13 MONTH	ORIGIN	DPC	3.94%		1/10/2025	553,324.54	582,232.33				582,232.33	0.00	0.00
7507	DPC 13 MONTH	ORIGIN	DPC	3.94%		12/10/2023	250,000.00	0.00				0.00	0.00	0.00
7593	CD 24 month	ORIGIN	DPC	3.50%		4/8/2024	850,004.00	885,698.66		2,632.83		888,331.49	0.00	0.00
7604	CD 24 month	ORIGIN	DPC	3.50%		4/8/2024	850,005.00	885,699.71		2,632.83		888,332.54	0.00	0.00
Restricted	RB CD *1703 RRC	BTH*	DPC	1.00%		3/26/2024	25,000.00	28,382.15	0.00	24.11		28,406.26	0.00	0.00
	Total CDs						$ 12,746,487.57	$ 12,070,112.13	$ -	$ 26,579.39	$ -	$ 12,096,691.52	$ -	$ -
								-		(5,305.30)	-	(0.00)	-	-
	TEXPOOL					WAM	173					-		
	Deposit Pooled Cash	TxP	DPC				n/a	$ 10,463,711.01	$ 1,000,000.00	$ 49,847.99	$ -	$ 11,513,559.00	n/a	n/a
	Interest & Sinking	TxP	I&S				n/a	67,218.29	0.00	305.15	0.00	67,523.44	n/a	n/a
	Health Plan	TxP	HP				n/a	14,968.91	0.00	67.91	0.00	15,036.82	n/a	n/a
	Total Pools							$ 10,545,898.21	$ 1,000,000.00	$ 50,221.05	$ -	$ 11,596,119.26		
	Insured Cash Sweeps Accounts													
	Deposit Pooled Cash	ORIGIN*				Daily	n/a	9,257,817.26	$ 6,601,687.15	$ 3,997.23	$ (3,492,549.27)	12,370,952.37	n/a	n/a
	Accounts Payable Cash	ORIGIN*				Daily	n/a	648,603.82	1,975,572.29	524.07	(2,065,993.65)	558,706.53	n/a	n/a
	Payroll Cash	ORIGIN*				Daily	n/a	552,331.65	944,433.68	416.10	(796,117.19)	701,064.24	n/a	n/a
	Health Plan	ORIGIN*				Daily	n/a	386,079.52	145,226.03	181.44	(118,589.15)	412,897.84	n/a	n/a
	Total Sweeps							$ 10,844,832.25	$ 9,666,919.15	$ 5,118.84	$ (6,473,249.26)	14,043,620.98		
	Total Investments					Total WAM days	95	$ 33,460,842.59	$ 10,666,919.15	$ 81,919.28	$ (6,473,249.26)	$ 37,736,431.76	$ -	$ -
								0.00						

Investments By Type			
BT - Traditional CD	$	12,068,285.26	31.98%
BT - CDARS			0.00%
Non-Depository CD			0.00%
BT-Restricted CD		28,406.26	0.08%
BT-ICS *		14,043,620.98	37.22%
Money Market Accts		0.00	0.00%
Pools		11,596,119.26	30.73%
Total	$	37,736,431.76	100.00%
		0.00	

*** Does not include in-transit items which can be either positive or negative.**

ORIGIN* -ORIGIN BANK is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.

I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investmetns are in compliance with the local investment policy and Public Funds Investment Act.

Daphne Carter

Daphne Carter, Wood County Treasurer
Wood County Investment Officer
(T) Daphne Investment 2024

FILED
MAY 14 2024
KELLEY PRICE
COUNTY CLERK WOOD CO., TX