

Daphne Carter
Wood County Treasurer



FY 2024 Monthly Report
February 2024

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 30th Day of April 2024.


Daphne Carter, Treasurer, Wood County/Date

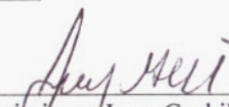
Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approved the report, that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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)} \$ 43,875,594.08 Month Ending Balance.


County Judge Kevin White


Commissioner Virgil Holland - Pct.#1


Commissioner Jerry Gaskill - Pct.#2


Commissioner Mike Simmons - Pct.#3


Commissioner Russell Acker - Pct.#4

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

FUND CODE	FUND NAME	CASH BALANCE 2/29/24	RECLASS	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/24
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$22,912,675.55		\$3,099,339.15	(\$2,109,824.21)		\$989,514.94	\$23,902,190.49
200	Road and Bridge Fund	8,243,792.34		993,675.41	(546,369.72)		447,305.69	8,691,098.03
270	Tobacco Settlement Fund	135,563.07		0.00	0.00		0.00	135,563.07
	Total Operating Funds	\$31,292,030.96	\$0.00	\$4,093,014.56	(\$2,656,193.93)	\$0.00	\$1,436,820.63	\$32,728,851.59
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	934,364.95		11,777.60	(174.82)		11,602.78	945,967.73
231	General Records Mgmt. & Preservation	46,775.15		138.01	(54.95)		83.06	46,858.21
232	CC-Records Archive Fee	594,745.07		9,677.59	(49,459.89)		(39,782.09)	554,962.98
234	Courthouse Security	109,665.46		2,294.45	(1,559.80)		434.55	110,100.01
235	Hotel and Motel Tax	435,088.51		16,655.11	(320.82)		16,334.29	451,402.80
236	Child Welfare	(255.57)		20.00	(0.55)		19.45	(236.12)
238	Crime Victims Services	6,117.46		93.59	0.00		93.59	6,211.05
239	Justice Court Technology	50,717.05		506.42	(727.50)		(221.08)	50,495.97
240	CC-Records Mgmt. & Preservation	42,332.84		1,777.96	(4.00)		1,773.96	44,106.80
241	JP Building Security Fee	2,857.06		126.85	0.00		126.85	3,025.25
242	Elections Special	5,112.62		112.63	0.00		112.63	5,225.25
243	Guardianship	87,091.93		934.96	0.00		934.96	98,026.89
244	CC-Technology	10,977.34		89.35	0.00		89.35	11,066.69
245	CC-Technology	29,084.12		118.08	0.00		118.08	29,202.20
246	CC-Records Archive Fee	2,006.12		14.42	0.00		14.42	2,020.54
247	CC-CT Records Preservation	1,830.09		9.08	0.00		9.08	1,839.17
260	Law Library	151,938.56		2,809.49	(307.00)		2,502.49	154,141.05
305	Constable Forfeiture	790.65		1.75	0.00		1.75	792.40
402	American Rescue Plan	7,754,808.54		16,935.51	(79,149.00)		(62,213.49)	7,692,595.05
	Total Special Revenue Funds	\$10,321,728.15	\$0.00	\$64,092.85	(\$132,058.22)	\$0.00	(\$67,965.37)	\$10,253,762.78
OTHER FUNDS								
250	Right of Way	913,777.34		2,013.59	0.00		2,013.59	915,790.93
281	Community Supervision & Corr.	240,249.37		107,101.32	(64,475.78)		42,625.56	282,874.93
280	Juvenile Probation Department	69,148.80		0.00	(21,582.00)		(21,582.00)	47,566.80
892	Historical Commission	55,599.07		171.18	(612.42)		(441.24)	54,957.83
	Total Other Funds	\$1,278,572.58	\$0.00	\$109,296.09	(\$86,680.18)	\$0.00	\$22,605.91	\$1,301,178.49
	TOTAL BUDGETED FUND	\$42,892,331.69	\$0.00	\$4,296,393.50	(\$2,874,932.33)	\$0.00	\$1,391,461.17	\$44,283,792.86
NON-BUDGETED AND NON-COUNTY FUNDS								
890	Treasurer's State Fees	19,829.69		20,133.43	0.00		20,133.43	39,963.12
891	Payroll Fund	467,616.88		(2,544.05)	(465,983.81)		(468,527.87)	(910.99)
	TOTAL NON-BUDGETED FUNDS	\$487,446.57	\$0.00	\$17,589.37	(\$465,983.81)	\$0.00	(\$448,394.44)	\$39,052.13
	TOTAL CASH IN POOLED ACCOUNTS	\$43,379,778.26	\$0.00	\$4,283,982.87	(\$3,340,916.14)	\$0.00	\$943,066.73	\$44,322,844.99
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	1,907,928.18		266.63	(1,452,334.70)		(1,452,068.07)	455,860.11
890	Payroll Pooled Cash	1,968,659.98		235.27	(1,883,657.44)		(1,883,422.17)	86,237.81
890	Deposits Pooled Cash	15,941,269.74		4,196,646.64	0.00		4,196,646.64	20,037,916.38
890	CD Investments	12,089,535.24		34,630.34	0.00		34,630.34	12,124,165.58
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	CDARS Investments	11,562,271.46		52,203.65	0.00		52,203.65	11,614,475.11
890	Texpool Pooled Investments	10,164.00		0.00	(4,924.00)		(4,924.00)	5,240.00
890	Jury Pooled Cash							
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$43,379,828.60	\$0.00	\$4,283,982.53	(\$3,340,916.14)	\$0.00	\$943,066.39	\$44,322,894.99
		0.00	0.00	(0.34)	0.00	0.00	0.00	0.00

FUND CODE	FUND NAME	CASH BALANCE	RECEIPTS	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE
		2/29/24						3/31/24

CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED.								
BANKTEXAS ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$28,430.39		\$22.58	\$0.00		\$22.58	\$28,452.97
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80	159.40	0.00	0.00		0.00	7,416.20
401	Grant Fund	0.00		3,025.00	(3,025.00)		0.00	0.00
801	Interest & Sinking	4,241.58		2.14	(0.34)		1.80	4,243.38
895	Health Plan	302,582.37		241,234.97	(298,042.47)		(46,807.50)	255,874.87
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
895	MRP/DPC Clearing	18,720.59		5,371.73	(5,151.53)		220.20	18,940.79
895	District Clerk Clearing	22,995.09		67,762.90	(24,337.59)		43,425.34	66,420.43
	JP1 Clearing	12,742.75		11,588.95	(14,136.95)		(2,548.00)	10,194.75
	JP2 Clearing	7,208.25		11,050.50	(8,182.75)		2,867.75	10,076.00
	JP3 Clearing - CNB	4,310.44		5,583.67	(5,214.38)		369.29	4,679.73
	JP4 Clearing	4,233.50		5,670.50	(5,701.00)		(30.50)	4,203.00
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$412,955.90	\$159.40	\$351,312.94	(\$353,791.98)		(\$2,479.04)	\$410,536.26
TEXPOOL ACCOUNTS								
601	Interest & Sinking	67,809.16		306.18	0.00		306.18	68,115.34
895	Health Plan	15,100.42		68.21	0.00		68.21	15,168.63
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$82,909.58	\$0.00	\$374.39	\$0.00		\$374.39	\$83,283.97
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$495,765.48	\$159.40	\$351,687.33	(\$353,791.98)		(\$2,104.65)	\$493,620.23
TOTAL CASH IN BANK - ALL TREASURERS ACCOUNTS		\$43,875,594.08	\$159.40	\$4,635,689.86	(\$3,694,708.12)		\$940,981.74	\$44,816,715.22

Miscellaneous Information
 indebtedness as of 03/31/2024: \$0.00 Certificate of Obligation: None

Origin Bank (including CDARS and ICS)	\$33,118,956.14				
Non-Depository Investments	(0.00)				
TexPool:	11,697,759.08				
Total	\$44,816,715.22	0.00			
Origin Bank Interest Income: Interest Rate 50%-3.92%	\$8,674.91				
Certificates of Deposit: Interest Rates Varies	34,652.92				
CDARS Interest Income	0.00				
TexPool Interest Income: Interest Rate 5.24%	52,578.04				
Total Interest Income	\$95,905.87	0.00			

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

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 3/31/24
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$19,431,928.33	\$3,767.90	\$17,544,759.23	(\$13,083,514.97)	\$5,250.00	\$4,466,494.26	\$23,902,190.49
200	Road and Bridge Fund	5,432,185.88	0.00	6,732,613.36	(3,473,701.21)	0.00	3,259,912.15	8,691,098.03
270	Tobacco Settlement Fund	135,593.07	0.00	0.00	0.00	0.00	0.00	135,593.07
	Total Operating Funds	\$24,999,677.28	\$3,767.90	\$24,277,372.59	(\$16,557,216.18)	\$5,250.00	\$7,725,406.41	\$32,728,851.59
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	910,141.77	0.00	72,566.83	(36,740.87)	0.00	35,825.96	945,967.73
231	General Records Mgmt. & Preservation	46,163.69	0.00	1,087.50	(393.38)	0.00	694.52	46,556.21
232	CC-Records Archive Fee	642,309.26	0.00	61,937.53	(149,283.81)	0.00	(87,346.28)	554,962.98
234	Courthouse Security	104,907.95	0.00	16,414.63	(5,972.57)	(5,250.00)	5,192.06	110,100.01
235	Hotel and Motel Tax	445,903.40	0.00	69,727.41	(64,228.01)	0.00	5,499.40	451,402.80
236	Child Welfare	1,267.44	0.00	954.50	(2,458.06)	0.00	(1,503.56)	(236.12)
238	Crime Victims Services	5,708.09	0.00	587.93	(84.97)	0.00	502.96	6,211.05
239	Justice Court Technology	51,895.16	0.00	3,036.63	(4,435.82)	0.00	(1,399.19)	50,495.97
240	DC-Records Mgmt. & Preservation	34,063.94	0.00	11,865.52	(1,822.66)	0.00	10,042.86	44,106.80
241	JP Building Security Fee	3,289.03	0.00	720.99	(1,036.11)	0.00	(315.12)	2,983.91
242	Elections Special	49,921.31	0.00	1,372.72	(68.78)	0.00	1,303.94	51,225.25
243	Guardianship	92,273.23	0.00	5,915.08	(161.42)	0.00	5,753.66	98,026.89
244	CC-Technology	10,604.75	0.00	476.87	(14.73)	0.00	462.14	11,066.89
245	DC-Technology	28,322.59	0.00	918.78	(39.17)	0.00	879.61	29,202.20
246	DC-Records Archive Fee	1,868.66	0.00	134.51	(2.63)	0.00	131.88	2,020.54
247	DC-OT Records Preservation	1,749.39	0.00	82.20	(2.42)	0.00	89.78	1,839.17
280	Law Library	141,183.39	0.00	14,968.22	(2,040.56)	0.00	12,927.66	154,141.05
305	Constable Forfeiture	1,312.33	0.00	16.88	(536.81)	0.00	(519.93)	792.40
402	American Rescue Plan	7,776,748.66	0.00	118,210.08	(202,363.89)	0.00	(84,153.81)	7,692,595.05
	Total Special Revenue Funds	\$10,349,664.24	\$0.00	\$381,035.21	(\$471,686.67)	(\$5,250.00)	(\$95,901.46)	\$10,253,762.78
OTHER FUNDS								
250	Right of Way	903,154.48	0.00	13,880.88	(1,244.43)	0.00	12,636.45	915,790.93
281	Community Supervision & Corr.	242,753.95	0.00	335,817.08	(265,696.10)	0.00	40,120.98	282,974.93
290	Juvenile Probation Department	(1,418.60)	0.00	210,526.00	(161,552.80)	0.00	48,973.40	47,554.80
892	Historical Commission	53,670.43	0.00	6,303.80	(5,016.40)	0.00	1,287.40	54,957.83
	Total Other Funds	\$1,198,160.26	\$0.00	\$566,527.76	(\$463,509.53)	\$0.00	\$103,018.23	\$1,301,178.49
TOTAL BUDGETED FUNDS								
		\$36,547,501.78	\$3,767.90	\$25,224,935.56	(\$17,492,412.38)	\$0.00	\$7,732,523.18	\$44,283,792.86
NON-BUDGETED AND NON-COUNTY FUNDS								
890	Treasurer's State Fees	42,659.34	(3,767.90)	114,082.45	(113,010.77)	0.00	1,071.68	39,963.12
891	Taxroll Fund	(0.00)	0.00	897,139.41	(898,050.40)	0.00	(910.99)	(910.99)
	Total Non-Budgeted Funds	\$42,659.34	(\$3,767.90)	\$1,011,221.86	(\$1,011,061.17)	\$0.00	\$160.69	\$39,052.13
TOTAL CASH IN POOLED ACCOUNTS								
		\$36,590,161.12	\$0.00	\$26,236,157.42	(\$18,503,473.55)	\$0.00	\$7,732,683.87	\$44,322,644.99
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	2,265,254.73	0.00	2,964.52	(9,312,356.14)	7,500,000.00	(1,809,394.62)	455,660.11
890	Payroll Pooled Cash	2,194,077.82	50.00	2,079.88	(8,610,969.99)	6,500,000.00	(2,108,890.01)	85,237.81
890	Deposits Pooled Cash	8,158,575.12	0.00	26,956,691.00	(57,348.74)	(15,020,000.00)	11,879,341.26	20,037,916.38
890	CD Investments	13,142,910.16	(182.38)	(516,817.65)	(501,744.34)	0.00	(1,018,562.19)	12,124,165.58
890	CD Non-Depository	489,621.79	182.38	(489,804.18)	0.00	0.00	(489,621.80)	(0.00)
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)
890	TextPool Pooled Investments	10,323,431.50	0.00	291,043.61	0.00	1,000,000.00	1,291,043.61	11,614,475.11
890	Jury Pooled Cash	6,290.00	0.00	0.00	(21,050.00)	20,000.00	(1,050.00)	5,240.00
	Total Cash in Bank - Pooled Cash Accounts	\$36,590,161.12	\$50.00	\$26,236,157.08	(\$18,503,473.21)	\$0.00	\$7,732,683.87	\$44,322,644.99

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER INV(OUT)	Net Change	CASH BALANCE 3/31/24
BANKTEXAS ACCOUNTS - NON-BUDGE								
200	Road & Bridge CD RRC Restricted	\$28,311.51	\$0.00	\$141.46	\$0.00	\$0.00	\$141.46	\$28,452.97
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80	159.40	0.00	0.00	0.00	0.00	7,416.20
401	Grant Fund	0.00	0.00	3,025.00	(3,025.00)	0.00	0.00	0.00
801	Interest & Sinking	4,102.99	0.00	140.73	(0.34)	0.00	140.39	4,243.38
895	Health Plan	201,359.29	0.00	2,348,722.32	(2,294,206.74)	0.00	54,515.58	255,874.87
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/PPC Cleaning	21,741.67	(374.94)	32,379.64	(34,805.58)	0.00	(2,425.94)	18,940.79
	District Clerk Cleaning	55,315.27	0.00	208,962.03	(197,856.87)	0.00	11,105.16	66,420.43
	JP1 Cleaning	12,052.00	0.00	63,674.20	(65,531.45)	0.00	(1,857.25)	10,194.75
	JP2 Cleaning	6,809.40	0.00	54,448.90	(51,180.30)	0.00	3,268.60	10,076.00
	JP3 Cleaning	4,614.06	0.00	32,782.64	(32,716.97)	0.00	65.67	4,679.73
	JP4 Cleaning	4,794.00	0.00	29,574.90	(29,965.90)	0.00	(591.00)	4,203.00
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCO	\$346,391.13	(\$215.54)	\$2,773,649.82	(\$2,709,289.15)	\$0.00	\$64,360.67	\$410,536.26
TEXPOOL ACCOUNTS								
601	Interest & Sinking	66,317.16	0.00	1,798.18	0.00	0.00	1,798.18	68,115.34
895	Health Plan	14,768.27	0.00	400.36	0.00	0.00	400.36	15,168.63
	TOTAL TEXPOOL - NON POOLED CASH ACCO	\$81,085.43	\$0.00	\$2,198.54	\$0.00	\$0.00	\$2,198.54	\$83,283.97
	TOTAL CASH IN BANK - NON POOLED CASH ACCO	\$427,476.56	(\$215.54)	\$2,775,848.36	(\$2,709,289.15)	\$0.00	\$66,559.21	\$493,620.23
	TOTAL CASH IN BANK - ALL TREASURERS ACCOUNTS	\$37,017,637.68	(\$165.54)	\$29,012,005.44	(\$21,212,762.36)	\$0.00	\$7,799,243.08	\$44,816,715.22

Miscellaneous Information
 Indebtedness as of 03/31/2024: \$0.00 Certificate of Obligation: None

Origin Bank (Including CDARS and ICS) Cash Balance	\$33,118,956.14
Non-Depository Investments Cash Balance	(0.00)
TexPool: Cash Balance	\$44,816,715.22
Total	\$38,234.97
Origin Bank Interest Income:	\$39,234.97
Certificates of Deposit:	187,633.24
CDARS Interest Income:	0.00
TexPool Interest Income:	293,242.15
Total Interest Income	\$520,110.36

0.00

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR MARCH 31, 2024

ID #	Description	Bank	Acct	Rate	History	Interest	Maturity Date	Maturity	Days to	Original Principal	WAM Index	Current Balance	Purchased/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accrued
												3/31/2024				3/31/2024	Unpaid Interest	Accrued Interest
2927	CD 13 month	ORIGIN DPC		3.94%			7/13/2024	104		513,805.53	63,435,775.12	529,322.34		5,148.96		529,322.34	0.00	0.00
1060	CD 13 month	ORIGIN DPC		3.94%			8/11/2024	133		864,994.53	115,042,942.46	862,250.09		0.00		862,250.09	0.00	0.00
1730	CD 24 month	ORIGIN DPC		2.02%			10/18/2024	202		522,965.50	105,638,627.00	537,267.46		892.28		538,159.74	0.00	0.00
3554	CD 24 month	ORIGIN DPC		2.00%			8/13/2024	135		557,098.43	75,189,918.05	573,980.46		912.04		574,892.50	0.00	0.00
3554	CD 24 month	ORIGIN DPC		2.00%			8/13/2024	135		557,098.43	75,189,918.05	573,980.46		912.04		574,892.50	0.00	0.00
3569	CD 24 month	ORIGIN DPC		2.00%			8/20/2024	142		850,009.00	120,701,278.00	894,347.59		1,405.26		895,752.85	0.00	0.00
3569	CD 24 month	ORIGIN DPC		2.00%			8/20/2024	142		850,009.00	120,701,278.00	894,347.59		1,405.26		895,752.85	0.00	0.00
3610	CD 24 month	ORIGIN DPC		2.02%			8/20/2024	142		500,007.00	71,000,994.00	524,131.21		832.95		524,964.16	0.00	0.00
3703	CD 12 month	ORIGIN DPC		2.02%			10/18/2024	104		522,965.46	105,638,416.92	537,266.99		892.28		538,158.27	0.00	0.00
5202	CD 24 month	ORIGIN DPC		2.00%			10/6/2024	189		895,397.99	80,000,339.39	894,940.14		644.80		895,584.94	0.00	0.00
5203	CD 24 month	ORIGIN DPC		2.00%			10/6/2024	189		522,240.40	69,310,335.00	524,088.22		925,889.36		524,088.22	0.00	0.00
5203	CD 24 month	ORIGIN DPC		2.00%			10/6/2024	189		522,240.40	69,310,335.00	524,088.22		925,889.36		524,088.22	0.00	0.00
5341	CD 13 MONTH	ORIGIN DPC		3.94%			8/11/2024	143		875,007.00	125,125,443.00	875,007.00		0.00		875,007.00	0.00	0.00
7693	CD 24 month	ORIGIN DPC		3.50%			1/10/2025	285		553,324.54	157,697,493.00	569,232.33		5,719.28		585,448.78	0.00	0.00
7694	CD 24 month	ORIGIN DPC		3.50%			4/8/2024	8		850,000.00	6,800,040.00	860,972.14		2,477.64		893,449.84	0.00	0.00
Restricted	188 CD *1703 RRC	81H*	DPC	1.00%			9/28/2024	179		28,042.75	5,019,652.25	28,450.39		22.58		28,472.97	0.00	0.00
	Total CDs								\$	11,671,652.02	1,526,170,033.12	12,117,965.63		0.00		12,152,618.55	\$	0.00
	TEXPOL						WAM			131	130.76							
	Deposit Pooled Cash	Typ	DPC					n/a			11,614,475.11	11,562,271.46		52,203.65		11,614,475.11	n/a	n/a
	Interest & Sinking	Typ	I&S					n/a		68,115.34	67,809.16	0.00		306.18		68,115.34	n/a	n/a
	Health Plan	Typ	HP					n/a		15,168.63	15,168.63	15,100.42		68.21		15,168.63	n/a	n/a
	Total Pools									11,697,759.08	11,697,759.08	11,645,181.04		52,578.04		11,697,759.08		
	Insured Cash Sweeps Accounts																	
	Deposit Pooled Cash	ORIGIN*					Daily	n/a			13,965,524.87	13,965,524.87	4,190,271.89	6,514.08		18,162,120.15	n/a	n/a
	Accounts Payable Cash	ORIGIN*					Daily	n/a		1,195,905.05	0.00	1,195,905.05	0.00	295.63		206.03	n/a	n/a
	Payroll Cash	ORIGIN*					Daily	n/a		1,402,575.45	0.00	1,402,575.45	0.00	235.27		231,238.74	n/a	n/a
	Health Plan	ORIGIN*					Daily	n/a		287,548.02	237,073.48	287,548.02	4,427,345.37	7,143.19		18,393,961.76	n/a	n/a
	Total Sweeps									16,861,553.39	1,537,667,792.20	40,624,700.06	4,427,345.37	94,374.15		42,244,239.39		
	Total Investments								66		1,537,667,792.20	65.96						
	ORIGIN* -ORIGIN BANK is the county's placement bank for both CDARS and ICS accounts into either FDIC covered banks.																	
	To the best of my knowledge, the investment portfolio in this report conforms in all respects to the Investment Policy of Wood County and is being managed under the investment strategy of said policy as approved by the Commissioners' Court of Wood County.																	
	Daphne Carter, Wood County Treasurer																	
	Wood County Investment Officer																	
	(T) Daphne Investment 2024																	

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