

Daphne Carter  
Wood County Treasurer



FY 2024 Monthly Report

March 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 14<sup>th</sup> Day of May 2024.

Handwritten signature of Daphne Carter in cursive.

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)} \$ 44,816,715.22 Month Ending Balance.

Handwritten signature of County Judge Kevin White in cursive.

County Judge Kevin White

Handwritten signature of Commissioner Virgil Holland in cursive.

Commissioner Virgil Holland - Pct.#1

Handwritten signature of Commissioner Mike Simmons in cursive.

Commissioner Mike Simmons - Pct.#3

Handwritten signature of Commissioner Jerry Gaskill in cursive.

Commissioner Jerry Gaskill - Pct.#2

Handwritten signature of Commissioner Russell Acker in cursive.

Commissioner Russell Acker - Pct.#4

# FILED

MAY 14 2024

## KELLEY PRICE COUNTY CLERK WOOD CO., TX

### 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	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER (IN/OUT)	Net Change	CASH BALANCE 3/31/24
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
100	General	\$22,912,675.55		\$3,098,339.15	(\$2,109,824.21)		\$989,514.94	\$23,902,190.49
200	Road and Bridge Fund	8,243,792.34		993,675.41	(\$46,369.72)		447,305.69	8,691,098.03
270	Tobacco Settlement Fund	135,593.07		0.00	0.00		0.00	135,593.07
	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
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	924,364.95		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		9,877.59	(49,459.68)		(39,782.09)	554,962.98
234	Courthouse Security	109,665.46		2,294.45	(1,859.90)		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	(285.57)		20.00	(0.55)		19.45	(286.12)
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	DC-Records Mgmt. & Preservation	42,332.84		1,777.96	(4.00)		1,773.96	44,106.80
241	JP Building Security Fee	2,897.08		128.85	0.00		128.85	2,993.91
242	Elections Special	51,112.62		1,126.3	0.00		1,126.3	51,225.25
243	Guardianship	97,091.93		934.96	0.00		934.96	98,026.89
244	CC-Technology	10,977.54		89.35	0.00		89.35	11,066.89
245	DC-Technology	29,084.12		118.08	0.00		118.08	29,202.20
246	DC-Records Archive Fee	1,800.12		14.42	0.00		14.42	2,020.54
247	DC-CT Records Preservation	1,930.09		9.08	0.00		9.08	1,939.17
280	Law Library	151,638.56		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
<b>OTHER FUNDS</b>								
250	Right of Way	913,777.34		2,013.59	0.00		2,013.59	915,790.93
281	Community Supervision & Cor.	240,289.37		107,101.32	(64,475.76)		42,625.56	282,814.93
290	Juvenile Probation Department	69,146.80		0.00	(21,592.00)		(21,592.00)	47,554.80
892	Historical Commission	55,399.07		174.18	(612.42)		(441.24)	54,957.83
	Total Other Funds	\$1,278,572.56	\$0.00	\$109,286.09	(\$86,890.18)	\$0.00	\$22,605.91	\$1,301,178.49
<b>TOTAL BUDGETED FUND</b>								
		\$42,892,331.69	\$0.00	\$4,286,393.50	(\$2,874,932.33)	\$0.00	\$1,391,461.17	\$44,283,792.86
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
890	Treasurer's State Fees	19,829.69		20,133.43	0.00		20,133.43	39,963.12
891	TaxPool 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
<b>TOTAL CASH IN POOLED ACCOUNTS</b>								
		\$43,379,778.26	\$0.00	\$4,283,982.87	(\$3,340,916.14)	\$0.00	\$943,066.73	\$44,322,844.99
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	1,907,928.18		266.63	(1,452,334.70)		(1,452,068.07)	455,960.11
890	Payroll Pooled Cash	1,988,659.98		235.27	(1,893,657.44)		(1,893,422.17)	85,237.81
890	Deposits Pooled Cash	15,841,289.74		4,196,646.64	0.00		4,196,646.64	20,037,936.38
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	TaxPool Pooled Investments	11,582,271.46		52,203.65	0.00		52,203.65	11,614,475.11
890	Jury Pooled Cash	10,164.00		0.00	(4,924.00)		(4,924.00)	5,240.00
	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

FUND CODE CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED. FUND NAME BANKTEXAS ACCOUNTS CASH BALANCE 2/29/24 RECEIPTS RECEIPTS DISBURSEMENTS TRANSFER IN/OUT Net Change CASH BALANCE 3/31/24

FUND CODE	FUND NAME	CASH BALANCE 2/29/24	RECEIPTS	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 3/31/24
200	Road & Bridge CD RRC Restricted	\$28,430.39		\$22.58	\$0.00	\$0.00	\$22.58	\$28,452.97
233	Sheriff's Fortitude Fund (Budgeted)	7,256.80		0.00	0.00	(3,025.00)	0.00	7,416.20
401	Grant Fund	0.00	159.40	3,025.00	(0.34)	0.00	1.90	4,243.38
601	Interest & Sinking	4,241.58		2.14	(288,042.47)	0.00	(48,807.50)	255,874.87
895	Health Plan	302,682.37		0.00	0.00	0.00	0.00	302,682.37
895	Health Plan CD	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
895	Health Plan CDARS	18,720.59		5,371.73	(5,151.53)	220.20	43,425.34	66,420.43
898	MRP/DPC Clearing	22,995.09		67,762.90	(24,337.56)	10,136.95	(2,548.00)	10,136.95
	District Clerk Clearing	12,742.75		11,588.95	(14,136.95)	0.00	2,887.75	10,076.00
	JP1 Clearing	7,208.25		11,050.50	(8,182.75)	0.00	3,692.29	4,679.73
	JP2 Clearing	4,310.44		5,563.67	(5,214.38)	0.00	(30.50)	4,203.00
	JP3 Clearing - CNB	4,233.50		5,670.50	(5,701.00)	0.00	0.00	34.14
	JP4 Clearing	34.14		0.00	0.00	0.00	0.00	34.14
	Treasurer's Credit Card	\$412,855.90	\$159.40	\$351,312.94	(\$353,791.98)	\$0.00	(\$2,479.04)	\$410,536.26
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS							
	TEXPOOL ACCOUNTS							
601	Interest & Sinking	67,809.16		306.18	0.00	0.00	306.18	68,115.34
895	Health Plan	15,100.42		68.21	0.00	0.00	68.21	15,168.63
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$82,909.58	\$0.00	\$374.39	\$0.00	\$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)	\$0.00	(\$2,104.65)	\$493,820.23
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$43,875,594.08	\$159.40	\$4,535,669.86	(\$3,694,708.12)	\$0.00	\$940,961.74	\$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
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

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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 MARCH 31, 2024

Table with columns: FUND CODE, FUND NAME, CASH BALANCE 09/30/2023, RECLASSSES, RECEIPTS, DISBURSEMENTS, TRANSFER IN/OUT, Net Change, CASH BALANCE 3/31/24. Rows include OPERATING FUNDS, SPECIAL REVENUE FUNDS, OTHER FUNDS, and NON-BUDGETED AND NON-COUNTY FUNDS.

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSSES	RECEIPTS	DISBURSEMENTS	TRANSFER (IN/OUT)	Net Change	CASH BALANCE 3/31/24
<b>BANKTEXAS ACCOUNTS</b>								
200	Road & Bridge CD RRC Restricted	\$28,311.51	\$0.00	\$14.46	\$0.00	\$0.00	\$14.46	\$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
601	Interest & Sinking	4,102.99	0.00	140.73	(0.34)	0.00	140.39	4,243.38
895	Health Plan CD	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	32,379.64	(34,805.58)	0.00	(2,425.94)	18,940.79
898	MRP/PC Cleaning	21,741.67	(374.94)	208,962.03	(197,856.87)	0.00	11,105.16	66,420.43
	District Clerk Cleaning	55,315.27	0.00	63,674.20	(65,531.45)	0.00	(1,857.25)	10,194.75
	JP1 Cleaning	12,052.00	0.00	54,446.90	(51,180.30)	0.00	3,266.60	10,076.00
	JP2 Cleaning	6,809.40	0.00	32,782.64	(32,716.97)	0.00	65.67	4,679.73
	JP3 Cleaning	4,614.06	0.00	29,374.90	(29,965.90)	0.00	(591.00)	4,203.00
	JP4 Cleaning	4,794.00	0.00	0.00	0.00	0.00	0.00	4,794.00
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$346,391.13</b>	<b>(\$215.54)</b>	<b>\$2,773,649.82</b>	<b>(\$2,709,289.15)</b>	<b>\$0.00</b>	<b>\$64,360.67</b>	<b>\$410,536.26</b>
<b>TEXPOOL ACCOUNTS</b>								
601	Interest & Sinking	66,317.16	0.00	1,798.18	0.00	0.00	1,798.18	68,115.34
895	Health Plan	14,769.27	0.00	400.36	0.00	0.00	400.36	15,169.63
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$81,086.43</b>	<b>\$0.00</b>	<b>\$2,198.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,198.54</b>	<b>\$83,283.97</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$427,476.56</b>	<b>(\$215.54)</b>	<b>\$2,775,848.36</b>	<b>(\$2,709,289.15)</b>	<b>\$0.00</b>	<b>\$66,559.21</b>	<b>\$493,820.23</b>
<b>TOTAL CASH IN BANK - ALL TREASURERS ACCOUNTS</b>		<b>\$37,017,637.68</b>	<b>(\$165.54)</b>	<b>\$29,012,005.44</b>	<b>(\$21,212,762.36)</b>	<b>\$0.00</b>	<b>\$7,799,243.08</b>	<b>\$44,816,715.22</b>

Miscellaneous Information  
 Inadequacies 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	11,697,759.08
<b>Total</b>	<b>\$44,816,715.22</b>
Origin Bank Interest Income:	\$39,234.97
Certificates of Deposit:	187,633.24
CDARS Interest Income:	0.00
TexPool Interest Income:	293,242.15
<b>Total Interest Income</b>	<b>\$520,110.36</b>

3/31/2024  
WOOD COUNTY, TEXAS  
INVESTMENT ACTIVITY FOR MARCH 31, 2024

ID #	Description	Bank	Acct	Rate	History	Interest	Maturity Date	Days to	Original Principal	WAM Index	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	Accrued
292	CD 13 month	ORIGIN	DPC	3.84%			7/13/2024	104	513,905.53	53,435,775.12	2/29/2024	524,173.38	5,148.96	5,148.96	529,322.34	0.00
1080	CD 13 month	ORIGIN	DPC	3.84%			8/1/2024	133	684,884.53	115,042,942.48	8/2/2024	682,250.09	0.00	0.00	682,250.09	0.00
1730	CD 24 month	ORIGIN	DPC	2.00%			10/18/2024	202	522,963.50	105,538,627.00	5/7/2024	517,980.48	897.28	0.00	518,877.76	0.00
3534	CD 24 month	ORIGIN	DPC	2.00%			8/13/2024	135	557,058.43	75,199,918.05	5/7/2024	573,980.48	0.00	0.00	574,960.88	0.00
3535	CD 24 month	ORIGIN	DPC	2.00%			8/13/2024	135	557,058.43	75,199,918.05	5/7/2024	573,980.48	0.00	0.00	574,960.88	0.00
3536	CD 24 month	ORIGIN	DPC	2.00%			8/20/2024	142	690,078.00	120,101,278.00	8/24/2024	684,347.89	1,630.24	0.00	685,978.13	0.00
3811	CD 24 month	ORIGIN	DPC	2.00%			8/20/2024	142	690,078.00	120,101,278.00	8/24/2024	684,347.89	1,630.24	0.00	685,978.13	0.00
3810	CD 24 month	ORIGIN	DPC	2.00%			8/20/2024	142	690,078.00	120,101,278.00	8/24/2024	684,347.89	1,630.24	0.00	685,978.13	0.00
3793	CD 12 month	ORIGIN	DPC	3.94%			10/18/2024	143	852,987.40	140,000,984.00	8/2/2024	852,987.40	0.00	0.00	852,987.40	0.00
5283	CD 24 month	ORIGIN	DPC	2.00%			10/18/2024	143	522,963.50	98,103,435.00	5/4/2024	544,940.13	0.00	0.00	544,940.13	0.00
5305	CD 24 month	ORIGIN	DPC	2.00%			8/21/2024	143	875,000.00	125,125,000.00	5/25/2024	875,000.00	0.00	0.00	875,000.00	0.00
5341	CD 13 month	ORIGIN	DPC	3.84%			8/1/2024	133	875,001.00	125,125,143.00	5/25/2024	875,001.00	0.00	0.00	875,001.00	0.00
7485	DPC -13 MONTH	ORIGIN	DPC	3.84%			11/02/2024	265	553,924.54	157,697,483.80	5/24/2024	542,088.22	0.00	0.00	542,088.22	0.00
7604	CD 24 month	ORIGIN	DPC	3.50%			4/8/2024	8	850,004.00	6,000,040.00	8/90,973.20	890,973.20	2,477.64	0.00	893,450.84	0.00
7604	CD 24 month	ORIGIN	DPC	3.50%			4/8/2024	8	850,004.00	6,000,040.00	8/90,973.20	890,973.20	2,477.64	0.00	893,450.84	0.00
Retirehd	RB CD -1703 RRC	BTM	DPC	1.00%			8/26/2024	179	28,042.75	5,019,652.25	28,430.39	28,430.39	22.58	0.00	28,452.97	0.00
	Total CPs								11,871,652.02	1,526,170,033.12	12,117,965.63	34,652.92	0.00	12,152,618.55	0.00	
	TEXPPOOL						WAM			130.78						
	Deposit Pooled Cash	TRP	DPC						11,814,475.11		11,592,271.46	0.00	52,203.65	0.00	11,614,475.11	n/a
	Interest & Shldng	TRP	IBS						67,809.16		15,100.42	0.00	306.18	0.00	68,115.34	n/a
	Health Plan	TRP	HP						11,997,759.08		11,045,181.04	0.00	52,578.04	0.00	11,997,759.08	n/a
	Total Pools															
	Insured Cash Sweeps Accounts	ORIGIN														
	Deposit Pooled Cash	ORIGIN							13,965,524.87		4,180,271.88	0.00	6,514.08	(190.68)	18,160,120.15	n/a
	Accounts Payable Cash	ORIGIN							1,185,505.05		0.00	0.00	296.63	(1,185,505.05)	296.63	0.00%
	Payroll Cash	ORIGIN							1,402,575.45		297,548.92	0.00	235.27	(1,402,575.45)	235.27	0.07%
	Health Plans	ORIGIN							10,881,553.39		4,427,248.37	0.00	7,143.19	(2,902,180.19)	18,383,981.76	0.00%
	Total Investments								66	1,537,687,782.20	40,024,760.06	4,427,248.37	94,374.15	(2,902,180.19)	42,244,238.39	27.69%
										65.96					11,697,759.08	100.00%

ORIGIN - ORIGIN BANK is the county's placement bank for both ODABs and ICS accounts into other 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.

*Kathleen Carter*  
Kathleen Carter  
Debbie Carter, Wood County Treasurer  
Wood County Investment Officer  
(1) Depline Investment 2024

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

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