

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING APRIL 30, 2023

FUND CODE	FUND NAME	CASH BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 04/30/23
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 25,297,381.24	\$ 828,823.94	\$ (1,645,612.92)	\$ 1,773.92	\$ (615,015.06)	\$ 24,482,366.18
200	Road and Bridge Fund	9,053,769.61	393,590.13	(689,732.57)	(23.92)	(296,166.36)	8,757,603.25
270	Tobacco Settlement Fund	125,573.89	9,989.18	0.00	0.00	9,989.18	135,563.07
	Total Operating Funds	\$ 34,476,724.74	\$ 1,232,403.25	\$ (2,335,345.49)	\$ 1,750.00	\$ (1,101,192.24)	\$ 33,375,532.50
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	876,089.01	14,132.38	0.00	0.00	14,132.38	890,221.39
231	General Records Mgmt. & Preservation	45,293.49	293.10	0.00	0.00	293.10	45,586.59
232	CC-Records Archive Fee	569,789.80	12,285.53	0.00	0.00	12,285.53	582,075.33
234	Courthouse Security	94,944.82	3,721.51	0.00	(1,750.00)	1,971.51	96,916.33
235	Hotel and Motel Tax	463,807.42	6,403.42	(13,974.91)	0.00	(7,571.49)	456,235.93
236	Child Welfare	3,823.98	46.43	(3,038.73)	0.00	(2,992.30)	831.68
238	Crime Victims Services	5,630.79	22.29	0.00	0.00	22.29	5,653.08
239	Justice Court Technology	53,222.71	569.62	0.00	0.00	569.62	53,792.33
240	DC-Records Mgmt & Preservation	23,342.31	1,856.85	0.00	0.00	1,856.85	25,199.16
241	JP Building Security Fee	2,616.71	153.90	0.00	0.00	153.96	2,669.67
242	Elections Special	102,733.19	132.70	0.00	0.00	132.70	102,865.89
243	Guardianship	85,337.26	1,101.06	0.00	0.00	1,101.06	86,438.32
244	CC-Technology	10,189.89	81.09	0.00	0.00	81.00	10,270.92
245	DC-Technology	27,586.66	80.20	0.00	0.00	80.20	27,666.86
246	DC-Records Archive Fee	1,636.86	9.85	0.00	0.00	9.85	1,646.71
247	DC-CT Records Preservation	1,565.86	5.88	0.00	0.00	5.88	1,571.74
260	Law Library	124,274.31	3,203.78	0.00	0.00	3,203.78	127,478.09
305	Constable Forfeiture	1,298.63	1.65	0.00	0.00	1.65	1,300.28
402	American Rescue	8,889,125.47	11,134.63	(300,000.00)	0.00	(288,865.37)	8,600,260.10
	Total Special Revenue Funds	\$ 11,382,208.17	\$ 55,235.87	\$ (317,013.64)	(\$1,750.00)	\$ (263,527.77)	\$ 11,118,680.40
OTHER FUNDS							
250	Right of Way	893,640.02	1,170.02	0.00	0.00	1,170.02	894,810.04
281	Community Supervision & Corr.	211,288.75	25,796.52	(38,400.58)	0.00	(12,604.06)	198,684.69
290	Juvenile Probation Department	41,505.30	20,745.00	(13,613.54)	0.00	7,131.46	48,636.76
892	Historical Commission	56,237.63	72.26	(422.21)	0.00	(349.95)	55,887.68
	Total Other Funds	\$ 1,202,671.70	\$ 47,783.80	\$ (52,436.33)	\$ -	\$ (4,652.53)	\$ 1,198,019.17
	TOTAL BUDGETED FUND	\$ 47,061,604.61	\$ 1,335,422.92	\$ (2,704,795.46)	\$ -	\$ (1,369,372.54)	\$ 45,692,232.07
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	44,532.16	19,455.07	(63,991.29)	0.00	(44,536.22)	(4.06)
891	Payroll Fund	(4.96)	0.00	4.96	0.00	4.96	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 44,527.20	\$ 19,455.07	\$ (63,986.33)	\$ -	\$ (44,531.26)	\$ (4.06)
	TOTAL CASH IN POOLED ACCOUNTS	\$ 47,106,131.81	\$ 1,354,877.99	\$ (2,768,781.79)	\$ -	\$ (1,413,903.80)	\$ 45,692,228.01
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,540,784.97	427.73	(1,551,291.02)	1,500,000.00	(50,863.29)	1,489,921.68
890	Payroll Pooled Cash	780,258.43	214.96	(1,215,050.77)	1,250,000.00	35,164.19	815,422.62
890	Deposits Pooled Cash	20,828,957.15	1,303,206.81	0.00	(2,750,000.00)	(1,446,793.19)	19,382,163.96
890	CD Investments	14,369,220.85	12,875.57	0.00	0.00	12,875.57	14,382,096.42
890	CD Non-Depository	495,827.38	1,882.97	0.00	0.00	1,882.97	497,710.35
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	9,084,913.03	35,829.95	0.00	0.00	35,829.95	9,120,742.98
890	Jury Pooled Cash	6,170.00	440.00	(2,440.00)	0.00	(2,000.00)	4,170.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 47,106,131.81	\$ 1,354,877.99	\$ (2,768,781.79)	\$ 0.00	\$ (1,413,903.80)	\$ 45,692,228.01
		0.00	0.00	0.00	0.00	0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE 03/31/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 04/30/23
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-CC							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,169.21	\$ 23.92	\$ 0.00	\$ 0.00	\$ 23.92	\$ 28,193.13
233	Sheriff's Forfeiture Fund (Budgeted)	7,967.80	0.00	0.00	-	0.00	7,967.80
401	Grant Fund	0.00	31,564.09	(31,564.09)	0.00	0.00	0.00
601	Interest & Sinking	3,934.92	26.97	0.00	0.00	26.97	3,961.89
895	Health Plan	511,532.15	126,778.73	(276,668.63)	0.00	(149,889.90)	361,642.25
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
898	MRP/DPC Clearing	11,457.91	3,916.11	0.00	0.00	3,916.11	15,374.02
	District Clerk Clearing	38,961.60	24,297.14	(39,447.60)	0.00	(15,150.46)	23,811.14
	JP1 Clearing	10,780.72	7,401.20	(11,444.72)	0.00	(4,043.52)	6,737.20
	JP2 Clearing	16,617.02	11,650.35	(16,956.02)	0.00	(5,305.67)	11,311.35
	JP3 Clearing - CNB	4,882.23	3,089.00	(5,021.67)	0.00	(1,932.67)	2,949.56
	JP4 Clearing	4,696.90	3,864.77	(4,731.90)	0.00	(867.13)	3,829.77
	Treasurer's Credit Card	0.00	7.67	0.00	0.00	7.67	7.07
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 639,000.46	\$ 212,619.95	\$ (385,834.63)	\$ 0.00	(\$173,214.68)	\$ 465,785.78
TEXPOOL ACCOUNTS							
601	Interest & Sinking	64,645.78	254.99	0.00	0.00	254.99	64,900.77
895	Health Plan	258,559.30	1,019.73	0.00	0.00	1,019.73	259,579.03
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 323,205.08	\$ 1,274.72	\$ 0.00	\$ 0.00	\$ 1,274.72	\$ 324,479.80
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 962,205.54	\$ 213,894.67	\$ (385,834.63)	\$ 0.00	(\$ 171,939.96)	\$ 790,265.58
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 48,068,337.35	\$ 1,568,772.66	\$ (3,154,616.42)	\$ 0.00	(\$ 1,585,843.76)	\$ 46,482,493.59

Miscellaneous Information 0.00
 Indebtedness as of 3/31/2023: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,084

Bank Texas (including CDARS and ICS) \$ 36,539,560.46
 Non-Depository Investments 497,710.35
 TexPool: 9,445,222.78
 Total \$ 46,482,493.59

Bank Texas Interest Income: Interest Rate .50%-3.92% \$ 9,884.31
 Certificates of Deposit: Interest Rates Varies 14,782.46
 CDARS Interest Income 0.00
 TexPool Interest Income: Interest Rate 4.80% 37,104.67
 Total Interest Income \$ 61,771.44

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the APRIL 2023 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 13 day of June 2023

Daphne Carter
 Daphne Carter, Wood County Treasurer

Kevin White
 Kevin White, County Judge

Virgil Holland, Jr.
 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Kasill
 Jerry Kasill, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

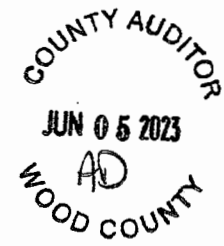
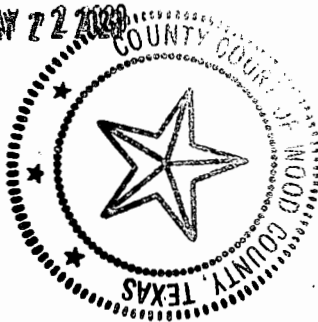
Russell Acker
 Russell Acker, Commissioner Precinct 4

Terri Sellars
 Terri Sellars, Auditor

ATTEST:
Kelley Price
 Kelley Price, County Clerk

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**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE MONTH ENDING APRIL 30, 2023**

Fund	Beginning Cash Balance	Reclass	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
								BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 28,169.21		\$23.92	\$0.00	\$0.00	\$ -28,193.13	28,193.13	0.00	\$0.00	\$0.00	\$28,193.13
233 Sheriff Forfeiture Fund	7,967.80		\$0.00	\$0.00	-	7,967.80	7,967.80	0.00	0.00	0.00	7,967.80
401 Grants	0.00		\$31,564.09	-\$31,564.09	-	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	68,580.70		\$281.96	\$0.00	\$0.00	68,862.66	3,961.89	0.00	0.00	64,900.77	68,862.66
890 Pooled Funds	32,241,083.58		1,340,119.45	(2,768,781.79)	-	30,812,421.24	21,691,678.26	0.00	0.00	9,120,742.98	30,812,421.24
890 Pooled CDs	14,865,048.23		14,758.54	-	-	14,879,806.77	14,382,096.42	0.00	497,710.35	0.00	14,879,806.77
895 Health Plan Fund	770,091.45		127,798.46	(276,668.63)	-	621,221.28	361,642.25	0.00	0.00	259,579.03	621,221.28
895 Health Plan CDs	0.00		-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	11,457.91	0.00	3,916.11	0.00	0.00	15,374.02	15,374.02	0.00	0.00	0.00	15,374.02
District Clerk Clearing	38,961.60	0.00	24,297.14	(39,447.60)	-	23,811.14	23,811.14	0.00	0.00	0.00	23,811.14
JP1 Clearing	10,760.72		7,401.20	(11,444.72)	-	6,737.20	6,737.20	0.00	0.00	0.00	6,737.20
JP2 Clearing	16,617.02		11,650.35	(16,956.02)	-	11,311.35	11,311.35	0.00	0.00	0.00	11,311.35
JP3 Clearing	4,882.23		3,089.00	(5,021.67)	-	2,949.56	2,949.56	0.00	0.00	0.00	2,949.56
JP4 Clearing	4,696.90		3,864.77	(4,731.90)	-	3,829.77	3,829.77	0.00	0.00	0.00	3,829.77
Treasurer's Credit Card	0.00		7.67	0.00	0.00	7.67	7.67	0.00	0.00	0.00	7.67
Grand Total	\$ 48,068,337.35		\$ 1,568,772.66	\$ (3,154,616.42)	\$ -	\$ 46,482,493.59	\$ 36,539,560.46	\$ (0.00)	\$ 497,710.35	\$ 9,445,222.78	\$ 46,482,493.59

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 CLERK, WOOD COUNTY
 APR 27 2023

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH APRIL 30, 2023

FUND CODE	FUND NAME	CASH BALANCE 09/30/2022	PRIOR-YEAR	REVISED	CURRENT-YEAR		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2023
			RECLASSES	CASH BALANCE 9/30/2022	ECLA	RECEIPTS			
BUDGETED FUNDS									
<u>OPERATING FUNDS</u>									
100	General	\$ 19,617,215.57	\$ 1,615.95	\$ 19,618,831.52	\$ 16,915,906.12	\$ (12,064,708.16)	\$ 12,336.70	\$ 4,863,534.66	\$ 24,482,366.18
200	Road and Bridge Fund	4,970,403.63	(187.79)	4,970,215.84	7,285,256.24	(3,497,782.13)	(66.70)	3,787,387.41	8,757,603.25
270	Tobacco Settlement Fund	125,573.89	-	125,573.89	9,989.18	-	-	9,989.18	135,563.07
	Total Operating Funds	\$ 24,713,193.09	\$ 1,428.16	\$ 24,714,621.25	\$ 24,211,151.54	\$ (15,562,490.29)	\$ 12,250.00	\$ 8,660,911.25	\$ 33,375,532.50
<u>SPECIAL REVENUE FUNDS</u>									
230	CC-Records Mgmt. & Preservation	1,013,931.16	-	1,013,931.16	86,911.26	(210,621.03)	0.00	(123,709.77)	890,221.39
231	General Records Mgmt. & Preservation	46,114.87	-	46,114.87	7,273.13	(7,801.41)	0.00	(528.28)	45,586.59
232	CC-Records Archive Fee	507,104.64	-	507,104.64	74,970.69	0.00	0.00	74,970.69	582,075.33
234	Courthouse Security	88,571.26	-	88,571.26	21,364.37	(769.30)	(12,250.00)	8,345.07	96,916.33
235	Hotel and Motel Tax	438,477.36	-	438,477.36	83,916.44	(66,157.87)	0.00	17,758.57	456,235.93
236	Child Welfare	2,127.00	-	2,127.00	5,007.25	(6,302.57)	0.00	(1,295.32)	831.68
238	Crime Victims Services	5,417.71	-	5,417.71	235.37	0.00	0.00	235.37	5,653.08
239	Justice Court Technology	55,842.65	(1,448.23)	54,394.42	4,490.41	(5,092.50)	0.00	(602.09)	53,792.33
240	DC-Records Mgmt & Preservation	37,962.33	-	37,962.33	11,724.30	(24,487.47)	0.00	(12,763.17)	25,199.16
241	JP Building Security Fee	4,948.16	-	4,948.16	1,252.91	(3,531.40)	0.00	(2,278.49)	2,669.67
242	Elections Special	98,535.39	-	98,535.39	4,330.50	0.00	0.00	4,330.50	102,865.89
243	Guardianship	79,772.07	-	79,772.07	6,666.25	0.00	0.00	6,666.25	86,438.32
244	CC-Technology	9,783.16	-	9,783.16	487.76	0.00	0.00	487.76	10,270.92
245	DC-Technology	26,835.77	-	26,835.77	831.09	0.00	0.00	831.09	27,666.86
246	DC-Records Archive Fee	1,268.72	-	1,268.72	377.99	0.00	0.00	377.99	1,646.71
247	DC-CT Records Preservation	1,333.18	-	1,333.18	238.56	0.00	0.00	238.56	1,571.74
280	Law Library	111,730.15	-	111,730.15	18,122.94	(2,375.00)	0.00	15,747.94	127,478.09
305	Constable Forfeiture	1,288.56	-	1,288.56	11.74	(0.02)	0.00	11.72	1,300.28
402	Election - CARES Grant	8,819,934.66	20.07	8,819,954.73	80,305.37	(300,000.00)	0.00	(219,694.63)	8,600,260.10
	Total Special Revenue Funds	\$ 11,350,978.80	\$ (1,428.16)	\$ 11,349,550.64	\$ 408,518.33	\$ (627,138.57)	(12,250.00)	\$ (230,870.24)	\$ 11,118,680.40
<u>OTHER FUNDS</u>									
250	Right of Way	886,509.46	-	886,509.46	8,300.58	0.00	0.00	8,300.58	894,810.04
281	Community Supervision & Corr.	217,486.69	-	217,486.69	290,216.28	(309,018.28)	0.00	(18,802.00)	198,684.69
290	Juvenile Probation Department	(5,779.40)	-	(5,779.40)	203,462.64	(149,046.48)	0.00	54,416.16	48,636.76
892	Historical Commission	52,779.64	-	52,779.64	5,589.29	(2,481.25)	0.00	3,108.04	55,887.68
	Total Other Funds	\$ 1,150,996.39	\$ -	\$ 1,150,996.39	\$ 507,568.79	\$ (460,546.01)	\$ 0.00	\$ 47,022.78	\$ 1,198,019.17
	TOTAL BUDGETED FUNDS	\$ 37,215,168.28	\$ -	\$ 37,215,168.28	\$ 25,127,238.66	\$ (16,650,174.87)	\$ -	\$ 8,477,063.79	\$ 45,692,232.07
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	54,157.35	-	54,157.35	170,680.97	(224,842.38)	0.00	(54,161.41)	(4.06)
891	Payroll Fund	(0.00)	-	(0.00)	0.04	(0.04)	0.00	0.00	(0.00)
	TOTAL NON-BUDGETED FUNDS	\$ 54,157.35	\$ -	\$ 54,157.35	\$ 170,681.01	\$ (224,842.42)	\$ -	\$ (54,161.41)	\$ (4.06)
	TOTAL CASH IN POOLED ACCOUNTS	\$ 37,269,325.63	\$ -	\$ 37,269,325.63	\$ 25,297,919.67	\$ (16,875,017.29)	\$ -	\$ 8,422,902.38	\$ 45,692,228.01
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,909,978.19	-	1,909,978.19	2,520.62	(7,422,577.13)	7,000,000.00	(420,056.51)	1,489,921.68
890	Payroll Pooled Cash	1,262,391.59	-	1,262,391.59	1,779.80	(9,198,748.77)	8,750,000.00	(446,968.97)	815,422.62
890	Deposits Pooled Cash	10,499,955.27	-	10,499,955.27	24,966,802.08	(242,761.39)	(15,841,832.00)	8,882,208.69	19,382,163.96
890	CD Investments	14,272,067.24	-	14,272,067.24	110,029.18	0.00	0.00	110,029.18	14,382,096.42
890	CD Non-Depository	493,567.44	-	493,567.44	4,142.91	0.00	0.00	4,142.91	497,710.35
890	CDARS Investments	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	8,824,705.90	-	8,824,705.90	212,205.08	0.00	83,832.00	296,037.08	9,120,742.88
890	Jury Pooled Cash	6,660.00	-	6,660.00	440.00	(10,930.00)	8,000.00	(2,490.00)	4,170.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 37,269,325.63	\$ -	\$ 37,269,325.63	\$ 25,297,919.67	\$ (16,875,017.29)	\$ 0.00	\$ 8,422,902.38	\$ 45,692,228.01

COUNTY CLERK, WOOD COUNTY, TEXAS
 2023 APR 27 09:10:44
 COUNTY CLERK, WOOD COUNTY, TEXAS

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2023
		CASH BALANCE 9/30/2022	RECLASSES	CASH BALANCE 9/30/2022	ECLA	RECEIPTS	DISBURSEMENTS			
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 28,106.43	\$ 0.36	\$ 28,106.79	\$	\$ 86.34	\$ 0.00	\$ 0.00	86.34	\$ 28,193.13
233	Sheriff's Forfeiture Fund (Budgeted)	7,321.20	-	7,321.20	\$	646.60	\$ 0.00	\$ 0.00	646.60	7,967.80
401	Grant Fund	0.00	-	0.00	\$	53,414.04	(\$53,414.04)	\$ 0.00	0.00	0.00
601	Interest & Sinking	3,572.00	-	3,572.00	\$	399.96	\$ 0.00	(\$10.07)	389.89	3,961.89
895	Health Plan	707,858.45	-	707,858.45	\$	1,822,185.72	(\$2,168,401.92)	\$ 0.00	(\$46,216.20)	361,642.25
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
898	MRP/DPC Clearing	17,786.75	(\$457.62)	17,329.13	\$	34,230.86	(\$36,186.07)	\$ 0.00	(\$1,955.11)	15,374.02
	District Clerk Clearing	26,541.81	-	26,541.81	\$	227,121.00	(\$229,851.67)	\$ 0.00	(\$2,730.67)	23,811.14
	JP1 Clearing	15,346.20	-	15,346.20	\$	75,388.80	(\$83,997.80)	\$ 0.00	(\$8,609.00)	6,737.20
	JP2 Clearing	35,802.15	-	35,802.15	\$	91,664.54	(\$116,155.34)	\$ 0.00	(\$24,490.80)	11,311.35
	JP3 Clearing	6,517.30	-	6,517.30	\$	39,224.69	(\$42,792.43)	\$ 0.00	(\$3,567.74)	2,949.56
	JP4 Clearing	4,631.00	-	4,631.00	\$	41,429.34	(\$42,230.57)	\$ 0.00	(\$601.23)	3,829.77
	Treasurer's Credit Card	0.00	-	0.00	\$	30.43	(\$22.76)	\$ 0.00	7.67	7.67
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 853,483.29	\$ (457.26)	\$ 853,026.03	\$	2,385,822.42	(\$ 2,773,052.60)	(\$10.07)	(\$387,240.25)	\$ 465,785.78
TEXPOOL ACCOUNTS										
601	Interest & Sinking	63,379.75	0.00	63,379.75	\$	1,521.02	0.00	0.00	1,521.02	64,900.77
895	Health Plan	253,495.69	0.00	253,495.69	\$	6,083.34	0.00	0.00	6,083.34	259,579.03
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 316,875.44	\$ -	\$ 316,875.44	\$	7,604.36	\$ 0.00	\$ 0.00	\$ 7,604.36	\$ 324,479.80
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,170,358.73	\$ (457.26)	\$ 1,169,901.47	\$	2,393,426.78	(\$ 2,773,052.60)	(\$10.07)	(\$379,635.89)	\$ 790,265.58
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 38,439,684.36	\$ (457.26)	\$ 38,439,227.10	\$	27,691,340.45	(\$ 19,648,089.89)	(\$10.07)	\$ 8,043,266.49	\$ 46,482,493.59
Miscellaneous Information										
	Indebtedness as of 9/30/2022: \$0.00 Certificate of Obligation: None									0.00
	RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,084									
	Bank Texas (including CDARS and ICS)	Cash Balance				\$ 36,539,560.46				
	Non-Depository Investments	Cash Balance				\$ 497,710.35				
	TexPool:	Cash Balance				\$ 9,445,222.78				
	Total					\$ 46,482,493.59				
	Bank Texas Interest Income:					\$ 56,571.49				
	Certificates of Deposit:					112,375.82				
	CDARS Interest Income:					0.00				
	TexPool Interest Income:					219,809.17				
	Total Interest Income					\$ 388,756.48		0.00		

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the APRIL 30, 2023 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this 13 day of JUNE 2023

Daphne Carter

 Daphne Carter, Wood County Treasurer

Kevin White

 Kevin White, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

John Sisk

 John Sisk, Commissioner Precinct 2

Mike Simmons

 Mike Simmons, Commissioner Precinct 3

Russell Acker

 Russell Acker, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST: *Kelley Price*

 Kelley Price, County Clerk

