

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH ENDING MAY 31, 2022**

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 4/30/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2022
		CASH BALANCE 4/30/2022	RECLASSES						
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 24,610,071.80	\$ (156.80)	\$ 24,609,915.00	\$ 650,127.03	\$ (1,714,787.65)	\$ 2,954.37	\$ (1,061,706.25)	\$ 23,548,208.75
200	Road and Bridge Fund	6,111,422.29	156.80	6,111,579.09	221,487.88	(381,130.06)	(10.38)	(159,652.56)	5,951,926.53
270	Tobacco Settlement Fund	125,573.89	0.00	125,573.89	0.00	0.00	0.00	0.00	125,573.89
Total Operating Funds		\$ 30,847,067.98	\$ -	\$ 30,847,067.98	\$ 871,614.91	\$ (2,095,917.71)	\$ 2,943.99	\$ (1,221,358.81)	\$ 29,625,709.17
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	978,199.94	0.00	978,199.94	13,441.45	(6,731.66)	0.00	6,709.79	984,909.73
231	General Records Mgmt. & Preservation	45,809.58	0.00	45,809.58	146.88	(54.95)	0.00	91.93	45,901.51
232	CC-Records Archive Fee	641,047.37	0.00	641,047.37	12,199.50	0.00	0.00	12,199.50	653,246.87
234	Courthouse Security	79,818.59	0.00	79,818.59	3,419.95	(109.90)	(1,750.00)	1,560.05	81,378.64
235	Hotel and Motel Tax	392,426.77	0.00	392,426.77	31,010.50	(5,410.60)	(45.59)	25,554.31	417,981.08
236	Child Welfare	1,761.68	0.00	1,761.68	220.78	0.00	0.00	220.78	1,982.46
238	Crime Victims Services	5,579.48	0.00	5,579.48	112.27	0.00	0.00	112.27	5,691.75
239	Justice Court Technology	59,941.28	0.00	59,941.28	651.26	(727.50)	0.00	(76.24)	59,865.04
240	DC-Records Mgmt & Preservation	29,325.52	0.00	29,325.52	1,518.88	0.00	0.00	1,518.88	30,844.40
241	JP Building Security Fee	3,917.76	0.00	3,917.76	187.50	0.00	0.00	187.50	4,105.26
242	Elections Special	94,299.98	0.00	94,299.98	37.90	0.00	0.00	37.90	94,337.88
243	Guardianship	74,833.72	0.00	74,833.72	900.15	0.00	0.00	900.15	75,733.87
244	CC-Technology	9,471.20	0.00	9,471.20	78.16	0.00	0.00	78.16	9,549.36
245	DC-Technology	26,162.70	0.00	26,162.70	121.93	0.00	0.00	121.93	26,284.63
246	DC-Records Archive Fee	899.71	0.00	899.71	30.37	0.00	0.00	30.37	920.08
247	DC-CT Records Preservation	1,079.88	0.00	1,079.88	15.56	0.00	0.00	15.56	1,095.44
260	Law Library	99,743.17	0.00	99,743.17	2,241.79	(578.00)	0.00	1,663.79	101,406.96
305	Constable Forfeiture	1,285.35	0.00	1,285.35	0.53	0.00	0.00	0.53	1,285.88
402	American Rescue	4,437,725.26	0.00	4,437,725.26	1,784.11	0.00	0.00	1,784.11	4,439,509.37
Total Special Revenue Funds		\$ 6,983,318.94	\$ -	\$ 6,983,318.94	\$ 68,119.47	\$ (13,612.61)	\$ (1,795.59)	\$ 52,711.27	\$ 7,036,030.21
<b>OTHER FUNDS</b>									
250	Right of Way	884,020.99	0.00	884,020.99	419.52	0.00	0.00	419.52	884,440.51
281	Community Supervision & Corr.	204,869.56	0.00	204,869.56	24,670.82	(36,357.22)	0.00	(11,686.40)	193,183.16
290	Juvenile Probation Department	40,325.71	0.00	40,325.71	21,021.00	(19,916.00)	(1,148.40)	(43.40)	40,282.31
892	Historical Commission	56,402.52	0.00	56,402.52	22.58	(1,537.84)	0.00	(1,515.26)	54,887.26
Total Other Funds		\$ 1,185,618.78	\$ -	\$ 1,185,618.78	\$ 46,133.92	\$ (57,811.06)	\$ (1,148.40)	\$ (12,825.54)	\$ 1,172,793.24
<b>TOTAL BUDGETED FUND</b>		\$ 39,016,005.70	\$ -	\$ 39,016,005.70	\$ 985,868.30	\$ (2,167,341.38)	\$ -	\$ (1,181,473.08)	\$ 37,834,532.62
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	39.80	0.00	39.80	28,964.23	0.00	0.00	28,964.23	29,004.03
891	Payroll Fund	1,139.77	0.00	1,139.77		(1,139.77)	0.00	(1,139.77)	0.00
<b>TOTAL NON-BUDGETED FUNDS</b>		\$ 1,179.57	\$ -	\$ 1,179.57	\$ 28,964.23	\$ (1,139.77)	\$ -	\$ 27,824.46	\$ 29,004.03
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		\$ 39,017,185.27	\$ -	\$ 39,017,185.27	\$ 1,014,832.53	\$ (2,168,481.15)	\$ -	\$ (1,153,648.62)	\$ 37,863,536.65
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>		0.00	0.00	0.00					0.00
890	AP Pooled Cash	952,697.34	0.00	952,697.34	308.32	(1,038,137.72)	1,590,000.00	552,170.60	1,504,867.94
890	Payroll Pooled Cash	932,311.39	0.00	932,311.39	325.62	(1,129,833.43)	1,695,000.00	565,492.19	1,497,803.58
890	Deposits Pooled Cash	21,366,144.10	0.00	21,366,144.10	1,008,620.52	0.00	(3,287,000.00)	(2,278,379.48)	19,087,764.62
890	CD Investments	14,243,995.06	0.00	14,243,995.06	5,036.09	0.00	0.00	5,036.09	14,249,031.15
890	CD Non-Depository	493,228.60	0.00	493,228.60	0.00	0.00	0.00	0.00	493,228.60
890	CDARS Investments	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	1,024,638.78	0.00	1,024,638.78	541.98	0.00	0.00	541.98	1,025,180.76
890	Jury Pooled Cash	4,170.00	0.00	4,170.00	0.00	(510.00)	2,000.00	1,490.00	5,660.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		\$ 39,017,185.27	\$ -	\$ 39,017,185.27	\$ 1,014,832.53	\$ (2,168,481.15)	\$ 0.00	\$ (1,153,648.62)	\$ 37,863,536.65
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FILED FOR REFERENCE  
 2022 SEP 20 AM 11:02  
 COUNTY CLERK, WOOD COUNTY, TX

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FUND CODE	FUND NAME	CASH BALANCE 4/30/2022	RECLASSES	CASH BALANCE 4/30/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2022
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>									
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 28,053.47	\$ -	\$ 28,053.47	\$ 10.38	\$ 0.00	\$ 0.00	\$ 10.38	\$ 28,063.85
233	Sheriff's Forfeiture Fund (Budgeted)	8,406.10	-	8,406.10	0.00	0.00	-	0.00	8,406.10
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	28,109.16	0.00	28,109.16	114.74	0.00	0.00	114.74	28,223.90
895	Health Plan	1,051,688.12	781.20	1,052,469.32	452,100.89	(211,982.36)	0.00	240,118.53	1,292,587.85
895	Health Plan CD	0.00	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	0.00
898	MRP/DPC Clearing	20,356.00	0.00	20,356.00	4,383.70	(5,035.61)	0.00	(651.91)	19,704.09
	District Clerk Clearing	30,468.79	0.00	30,468.79	32,181.15	(31,816.79)	0.00	364.36	30,833.15
	JP1 Clearing	15,683.50	0.00	15,683.50	15,375.53	(15,827.50)	0.00	(451.97)	15,231.53
	JP2 Clearing	20,152.75	0.00	20,152.75	20,937.34	(21,632.25)	0.00	(694.91)	19,457.84
	JP3 Clearing - CNB	4,584.95	0.00	4,584.95	4,139.53	(4,494.70)	0.00	(355.17)	4,229.78
	JP4 Clearing	2,176.90	0.00	2,176.90	3,403.80	(4,250.70)	0.00	(846.90)	1,330.00
	Treasurer's Credit Card	0.00	0.00	0.00	1,058.30	(1,058.30)	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,209,679.74</b>	<b>\$ 781.20</b>	<b>\$ 1,210,460.94</b>	<b>\$ 533,705.36</b>	<b>\$ (296,098.21)</b>	<b>\$ 0.00</b>	<b>\$ 237,607.15</b>	<b>\$ 1,448,068.09</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	38,126.82	0.00	38,126.82	20.20	0.00	0.00	20.20	38,147.02
895	Health Plan	1,214.47	0.00	1,214.47	0.57	0.00	0.00	0.57	1,215.04
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,341.29</b>	<b>\$ -</b>	<b>\$ 39,341.29</b>	<b>\$ 20.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20.77</b>	<b>\$ 39,362.06</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,249,021.03</b>	<b>\$ 781.20</b>	<b>\$ 1,249,802.23</b>	<b>\$ 533,726.13</b>	<b>\$ (296,098.21)</b>	<b>\$ 0.00</b>	<b>\$ 237,627.92</b>	<b>\$ 1,487,430.15</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 40,266,206.30</b>	<b>\$ 781.20</b>	<b>\$ 40,266,987.50</b>	<b>\$ 1,548,558.66</b>	<b>\$ (2,464,579.36)</b>	<b>\$ 0.00</b>	<b>\$ (916,020.70)</b>	<b>\$ 39,350,966.80</b>

Miscellaneous Information  
 Indebtedness as of 5/31/2022: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,063  
 Bank Texas (including CDARS and ICS) Cash Balance \$ 37,793,195.38  
 Non-Depository Investments Cash Balance 493,228.60  
 TexPool: Cash Balance 1,064,542.82  
 Total Cash Balance \$ 39,350,966.80

Bank Texas Interest Income: Interest Rate .00%- .50% \$ 10,554.70  
 Certificates of Deposit: Interest Rates Varies 5,046.47  
 CDARS Interest Income 0.00  
 TexPool Interest Income: Interest Rate .62% 562.75  
 Total Interest Income \$ 16,163.92

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2022 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.

Daphne Carter  
 Daphne Carter, Wood County Treasurer

Lucy Hebron  
 Lucy Hebron, County Judge

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

Jerry Gaskill  
 Jerry Gaskill, 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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 29th day of September 2022.





