

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH ENDING MAY 31, 2023**

FUND CODE	FUND NAME	CASH BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 05/31/23
<b>BUDGETED FUNDS</b>							
<u>OPERATING FUNDS</u>							
100	General	\$ 24,482,366.18	\$ 850,341.43	\$ (1,907,828.02)	-	\$ (1,057,486.59)	\$ 23,424,879.59
200	Road and Bridge Fund	8,757,603.25	221,518.98	(963,316.26)	-	(741,797.28)	8,015,805.97
270	Tobacco Settlement Fund	135,563.07	0.00	0.00	0.00	0.00	135,563.07
Total Operating Funds		\$ 33,375,532.50	\$ 1,071,860.41	\$ (2,871,144.28)	\$ -	\$ (1,799,283.87)	\$ 31,576,248.63
<u>SPECIAL REVENUE FUNDS</u>							
230	CC-Records Mgmt. & Preservation	890,221.39	12,904.06	0.00	0.00	12,904.06	903,125.45
231	General Records Mgmt. & Preservation	45,586.59	127.39	(109.90)	0.00	17.49	45,604.08
232	CC-Records Archive Fee	582,075.33	11,089.98	0.00	0.00	11,089.98	593,165.31
234	Courthouse Security	99,916.33	3,040.03	(1,969.80)	0.00	1,070.23	97,986.56
235	Hotel and Motel Tax	456,235.93	17,513.00	(12,848.35)	0.00	4,664.65	460,900.58
236	Child Welfare	831.68	161.77	0.00	0.00	161.77	993.45
238	Crime Victims Services	5,653.08	30.05	(91.99)	0.00	(61.94)	5,591.14
239	Justice Court Technology	53,792.33	457.73	(1,455.00)	0.00	(997.27)	52,795.06
240	DC-Records Mgmt & Preservation	25,199.16	1,245.94	0.00	0.00	1,245.94	26,445.10
241	JP Building Security Fee	2,669.67	114.58	0.00	0.00	114.58	2,784.23
242	Elections Special	102,865.89	185.16	0.00	0.00	185.16	103,051.05
243	Guardianship	86,438.32	1,296.98	0.00	0.00	1,296.98	87,735.30
244	CC-Technology	10,270.92	53.24	0.00	0.00	53.24	10,324.16
245	DC-Technology	27,666.86	80.91	0.00	0.00	80.91	27,747.77
246	DC-Records Archive Fee	1,646.71	2.96	0.00	0.00	2.96	1,649.67
247	DC-CT Records Preservation	1,571.74	508.50	0.00	0.00	508.50	2,080.24
290	Law Library	127,478.09	2,612.41	(596.00)	0.00	2,016.41	129,494.50
305	Constable Forfeiture	1,300.28	2.29	0.00	0.00	2.29	1,302.57
402	American Rescue	8,600,260.10	15,480.76	0.00	0.00	15,480.76	8,615,740.86
Total Special Revenue Funds		\$ 11,118,680.40	\$ 66,907.72	\$ (17,071.04)	\$ 0.00	\$ 49,836.68	\$ 11,168,517.08
<u>OTHER FUNDS</u>							
250	Right of Way	894,810.04	1,620.10	0.00	0.00	1,620.10	896,430.14
281	Community Supervision & Corr.	198,684.69	27,721.89	(42,063.32)	0.00	(14,341.43)	184,343.26
290	Juvenile Probation Department	48,636.76	20,745.00	(21,007.84)	0.00	(262.84)	48,373.92
892	Historical Commission	55,887.68	89.76	(841.23)	0.00	(751.47)	55,146.21
Total Other Funds		\$ 1,198,019.17	\$ 50,186.75	\$ (63,912.39)	\$ -	\$ (13,725.64)	\$ 1,184,293.53
<b>TOTAL BUDGETED FUND</b>		<b>\$ 45,692,232.07</b>	<b>\$ 1,188,954.88</b>	<b>\$ (2,952,127.71)</b>	<b>\$ -</b>	<b>\$ (1,763,172.83)</b>	<b>\$ 43,929,059.24</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	(4.06)	19,054.84	0.00	0.00	19,054.84	19,050.78
891	Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-BUDGETED FUNDS		\$ (4.06)	\$ 19,054.84	\$ -	\$ -	\$ 19,054.84	\$ 19,050.78
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		<b>\$ 45,692,228.01</b>	<b>\$ 1,208,009.72</b>	<b>\$ (2,952,127.71)</b>	<b>\$ -</b>	<b>\$ (1,744,117.99)</b>	<b>\$ 43,948,110.02</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>							
890	AP Pooled Cash	1,489,821.68	343.34	(1,739,754.49)	1,500,000.00	(239,411.15)	1,250,510.53
890	Payroll Pooled Cash	815,422.62	210.48	(1,207,633.22)	1,500,000.00	292,577.26	1,107,999.88
890	Deposits Pooled Cash	19,382,163.96	1,133,908.56	0.00	(3,005,000.00)	(1,871,091.44)	17,511,072.52
890	CD Investments	14,382,096.42	33,428.29	0.00	0.00	33,428.29	14,415,524.71
890	CD Non-Depository	497,710.35	0.00	0.00	0.00	0.00	497,710.35
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	9,120,742.98	38,759.05	0.00	0.00	38,759.05	9,159,502.03
890	Jury Pooled Cash	4,170.00	1,360.00	(4,740.00)	5,000.00	1,620.00	5,790.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>\$ 45,692,228.01</b>	<b>\$ 1,208,009.72</b>	<b>\$ (2,952,127.71)</b>	<b>\$ 0.00</b>	<b>\$ (1,744,117.99)</b>	<b>\$ 43,948,110.02</b>

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FUND CODE	FUND NAME	CASH BALANCE 04/30/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 05/31/23
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-CC</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 28,193.13	\$ 23.18	\$ 0.00	\$ 0.00	\$ 23.18	\$ 28,216.31
233	Sheriff's Forfeiture Fund (Budgeted)	7,967.80	389.40	(711.00)	-	-321.60	7,646.20
401	Grant Fund	0.00	31,564.09	(31,564.09)	0.00	0.00	0.00
601	Interest & Sinking	3,961.89	16.12	0.00	0.00	16.12	3,978.01
895	Health Plan	361,642.25	402,045.21	(311,146.66)	0.00	90,898.55	452,540.80
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	15,374.02	7,248.33	(4,621.33)	0.00	2,427.00	13,453.93
	District Clerk Clearing	23,811.14	37,395.29	(23,067.14)	0.00	14,328.15	38,139.29
	JP1 Clearing	6,737.20	12,040.00	(7,735.70)	0.00	4,304.30	11,041.50
	JP2 Clearing	11,311.35	14,353.96	(11,959.35)	0.00	2,394.61	13,705.96
	JP3 Clearing - CNB	2,949.56	7,116.00	(3,035.00)	0.00	4,081.00	7,030.56
	JP4 Clearing	3,829.77	4,109.00	(4,139.77)	0.00	(30.77)	3,799.00
	Treasurer's Credit Card	7.67	0.00	(7.67)	0.00	(7.67)	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 465,785.78</b>	<b>\$ 516,300.58</b>	<b>\$ (398,187.71)</b>	<b>\$ 0.00</b>	<b>\$ 118,112.87</b>	<b>\$ 579,551.56</b>
<b>TEXPOOL ACCOUNTS</b>							
801	Interest & Sinking	64,900.77	275.80	0.00	0.00	275.80	65,176.57
895	Health Plan	259,579.03	1,103.09	0.00	0.00	1,103.09	260,682.12
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 324,479.80</b>	<b>\$ 1,378.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,378.89</b>	<b>\$ 325,858.69</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 790,265.58</b>	<b>\$ 517,679.47</b>	<b>\$ (398,187.71)</b>	<b>\$ 0.00</b>	<b>\$ 119,491.76</b>	<b>\$ 905,410.25</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 46,482,493.59</b>	<b>\$ 1,725,689.19</b>	<b>\$ (3,350,315.42)</b>	<b>\$ 0.00</b>	<b>\$ (1,624,626.23)</b>	<b>\$ 44,853,520.27</b>

Miscellaneous Information 0.00

Indebtedness as of 5/31/2023: \$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)  
 Non-Depository Investments  
 TexPool:  
 Total

\$ 34,670,449.20  
 497,710.35  
 9,485,360.72  
**\$ 44,853,520.27** 0.00  
 \$ 9,493.34  
 33,451.47  
 0.00  
 40,137.94  
**\$ 83,082.75** 0.00

Bank Texas Interest Income: Interest Rate .50%-3.92%  
 Certificates of Deposit: Interest Rates Varies  
 CDARS Interest Income  
 TexPool Interest Income: Interest Rate 5.01%  
 Total Interest Income

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the MAY 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 8 day of August 2023.

*Daphne Carter*  
 Daphne Carter, Wood County Treasurer

*Kevin White*  
 Kevin White, County Judge

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

*Jerry Gestil*  
 Jerry Gestil, Commissioner Precinct 2

*Mike Johnson*  
 Mike Johnson, Commissioner Precinct 3

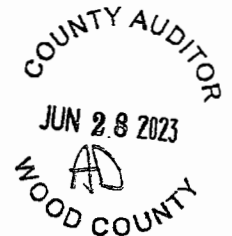
*Russell Ackie*  
 Russell Ackie, Commissioner Precinct 4

*Tom Spillers*  
 Tom Spillers, Auditor

ATTEST

*Kelley Price*  
 Kelley Price, County Clerk

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**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH MAY 31, 2023**

FUND CODE	FUND NAME	CASH BALANCE	PRIOR-YEAR	REVISED	PRIOR-YEAR	DISBURSEMENTS	TRANSFER	Net Change	CASH BALANCE	
		09/30/2022	RECLASSES	CASH BALANCE	ECLA					RECEIPTS
<b>BUDGETED FUNDS</b>										
<b>OPERATING FUNDS</b>										
100	General	\$ 19,617,215.57	\$ 1,615.95	\$ 19,618,831.52		\$ 17,766,247.55	\$ (13,972,536.18)	\$ 12,336.70	\$ 4,863,534.66	\$ 23,424,879.59
200	Road and Bridge Fund	4,970,403.63	(187.79)	4,970,215.84		7,506,775.22	(4,461,098.39)	(86.70)	3,787,387.41	8,015,805.97
270	Tobacco Settlement Fund	125,573.89	-	125,573.89		9,989.18	-	-	9,989.18	135,563.07
	<b>Total Operating Funds</b>	<b>\$ 24,713,193.09</b>	<b>\$ 1,428.16</b>	<b>\$ 24,714,621.25</b>		<b>\$ 25,283,011.95</b>	<b>\$ (18,433,634.57)</b>	<b>\$ 12,250.00</b>	<b>\$ 8,660,911.25</b>	<b>\$ 31,576,248.63</b>
<b>SPECIAL REVENUE FUNDS</b>										
230	CC-Records Mgmt. & Preservation	1,013,931.16	-	1,013,931.16		99,815.32	(210,621.03)	0.00	(123,709.77)	903,125.45
231	General Records Mgmt. & Preservation	46,114.87	-	46,114.87		7,400.52	(7,911.31)	0.00	(528.28)	45,604.08
232	CC-Records Archive Fee	507,104.64	-	507,104.64		85,090.67	0.00	0.00	74,970.69	593,165.31
234	Courthouse Security	88,571.26	-	88,571.26		24,404.40	(2,739.10)	(12,250.00)	8,345.07	97,986.56
235	Hotel and Motel Tax	438,477.36	-	438,477.36		101,429.44	(79,008.22)	0.00	17,758.57	460,900.58
236	Child Welfare	2,127.00	-	2,127.00		5,169.02	(6,302.57)	0.00	(1,295.32)	993.45
238	Crime Victims Services	5,417.71	-	5,417.71		285.42	(91.99)	0.00	235.37	5,591.14
239	Justice Court Technology	55,842.65	(1,448.23)	54,394.42		4,948.14	(6,547.50)	0.00	(602.09)	52,795.06
240	DC-Records Mgmt & Preservation	37,962.33	-	37,962.33		12,970.24	(24,487.47)	0.00	(12,763.17)	26,445.10
241	JP Building Security Fee	4,948.16	-	4,948.16		1,367.47	(3,531.40)	0.00	(2,278.49)	2,784.23
242	Elections Special	98,535.39	-	98,535.39		4,515.66	0.00	0.00	4,330.50	103,051.05
243	Guardianship	79,772.07	-	79,772.07		7,963.23	0.00	0.00	6,666.25	87,735.30
244	CC-Technology	9,783.16	-	9,783.16		541.00	0.00	0.00	487.76	10,324.16
245	DC-Technology	26,835.77	-	26,835.77		912.00	0.00	0.00	831.09	27,747.77
246	DC-Records Archive Fee	1,268.72	-	1,268.72		380.95	0.00	0.00	377.99	1,649.67
247	DC-CT Records Preservation	1,333.18	-	1,333.18		747.06	0.00	0.00	238.56	2,080.24
260	Law Library	111,730.15	-	111,730.15		20,735.35	(2,971.00)	0.00	15,747.94	129,494.50
305	Constable Forfeiture	1,288.56	-	1,288.56		14.03	(0.02)	0.00	11.72	1,302.57
402	Election - CARES Grant	8,819,934.66	20.07	8,819,954.73		95,786.13	(300,000.00)	0.00	(219,694.63)	8,615,740.86
	<b>Total Special Revenue Funds</b>	<b>\$ 11,350,978.80</b>	<b>\$ (1,428.16)</b>	<b>\$ 11,349,550.64</b>		<b>\$ 475,426.05</b>	<b>\$ (644,209.61)</b>	<b>(12,250.00)</b>	<b>\$ (230,870.24)</b>	<b>\$ 11,168,517.08</b>
<b>OTHER FUNDS</b>										
250	Right of Way	886,509.46	-	886,509.46		9,920.88	0.00	0.00	8,300.58	896,430.14
281	Community Supervision & Corr.	217,486.69	-	217,486.69		317,938.17	(351,081.60)	0.00	(18,802.00)	184,343.26
290	Juvenile Probation Department	(5,779.40)	-	(5,779.40)		224,207.64	(170,054.32)	0.00	54,416.16	48,373.92
892	Historical Commission	52,779.64	-	52,779.64		5,689.05	(3,322.48)	0.00	3,108.04	55,146.21
	<b>Total Other Funds</b>	<b>\$ 1,150,996.39</b>	<b>\$ -</b>	<b>\$ 1,150,996.39</b>		<b>\$ 557,755.54</b>	<b>\$ (524,458.40)</b>	<b>\$ 0.00</b>	<b>\$ 47,022.78</b>	<b>\$ 1,184,293.53</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 37,215,168.28</b>	<b>\$ -</b>	<b>\$ 37,215,168.28</b>		<b>\$ 26,316,193.54</b>	<b>\$ (19,602,302.58)</b>	<b>\$ -</b>	<b>\$ 8,477,063.79</b>	<b>\$ 43,929,059.24</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>										
880	Treasurer's State Fees	54,157.35	-	54,157.35		189,735.81	(224,842.38)	0.00	(35,106.57)	19,050.78
891	Payroll Fund	(0.00)	-	(0.00)		0.04	(0.04)	0.00	0.00	(0.00)
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 54,157.35</b>	<b>\$ -</b>	<b>\$ 54,157.35</b>		<b>\$ 189,735.85</b>	<b>\$ (224,842.42)</b>	<b>\$ -</b>	<b>\$ (35,106.57)</b>	<b>\$ 19,050.78</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 37,269,325.63</b>	<b>\$ -</b>	<b>\$ 37,269,325.63</b>		<b>\$ 26,505,929.39</b>	<b>\$ (19,827,145.00)</b>	<b>\$ -</b>	<b>\$ 8,441,957.22</b>	<b>\$ 43,948,110.02</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>										
890	AP Pooled Cash	1,909,978.19	-	1,909,978.19		2,863.96	(9,162,331.62)	8,500,000.00	(659,467.66)	1,250,510.53
890	Payroll Pooled Cash	1,262,391.59	-	1,262,391.59		1,990.28	(10,403,381.99)	10,250,000.00	(154,391.71)	1,107,999.88
890	Deposits Pooled Cash	10,499,955.27	-	10,499,955.27		26,100,710.64	(242,761.39)	(18,846,832.00)	7,011,117.25	17,511,072.52
890	CD Investments	14,272,067.24	-	14,272,067.24		143,457.47	0.00	0.00	143,457.47	14,415,524.71
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)
890	TexPool Pooled Investments	8,824,705.90	-	8,824,705.90		250,964.13	0.00	83,832.00	334,796.13	9,159,502.03
890	Jury Pooled Cash	6,660.00	-	6,660.00		1,800.00	(15,670.00)	13,000.00	(870.00)	5,790.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 37,269,325.63</b>	<b>\$ -</b>	<b>\$ 37,269,325.63</b>		<b>\$ 26,505,929.39</b>	<b>\$ (19,827,145.00)</b>	<b>\$ 0.00</b>	<b>\$ 6,678,784.39</b>	<b>\$ 43,948,110.02</b>

COUNTY CLERK WOOD CO TX  
 05/31/2023 11:11:21 AM  
 FOR REVIEW

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/23
		CASH BALANCE 9/30/2022	RECLASSES	CASH BALANCE 9/30/2022	ECLA	RECEIPTS	DISBURSEMENTS			
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGET</b>										
<b>BANKTEXAS ACCOUNTS</b>										
200	Road & Bridge CD RRC Restricted	\$ 28,106.43	\$ 0.36	\$ 28,106.79		\$ 109.52	\$ -	\$ 0.00	109.52	\$ 28,216.31
233	Sheriff's Forfeiture Fund (Budgeted)	7,321.20	-	7,321.20		1,036.00	(711.00)	0.00	325.00	7,646.20
401	Grant Fund	0.00	-	0.00		84,978.13	(84,978.13)	0.00	0.00	0.00
601	Interest & Sinking	3,572.00	-	3,572.00		416.08	-	(\$10.07)	406.01	3,978.01
895	Health Plan	707,858.45	-	707,858.45		2,224,230.93	(2,479,548.58)	0.00	(255,317.65)	452,540.80
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	-
898	MRP/DPC Clearing	17,786.75	(457.62)	17,329.13		41,479.29	(45,354.49)	0.00	(3,875.20)	13,453.93
	District Clerk Clearing	26,541.81	-	26,541.81		264,516.29	(252,918.81)	0.00	11,597.48	38,139.29
	JP1 Clearing	15,346.20	-	15,346.20		87,428.80	(91,733.50)	0.00	(4,304.70)	11,041.50
	JP2 Clearing	35,802.15	-	35,802.15		106,018.50	(128,114.69)	0.00	(22,096.19)	13,705.96
	JP3 Clearing	6,517.30	-	6,517.30		46,340.69	(45,827.43)	0.00	513.26	7,030.56
	JP4 Clearing	4,631.00	-	4,631.00		45,538.34	(46,370.34)	0.00	(832.00)	3,799.00
	Treasurer's Credit Card	0.00	-	0.00		30.43	(30.43)	0.00	0.00	-
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 853,483.29</b>	<b>\$ (457.26)</b>	<b>\$ 853,026.03</b>		<b>\$ 2,902,123.00</b>	<b>\$ (3,175,587.40)</b>	<b>(\$10.07)</b>	<b>\$ (273,474.47)</b>	<b>\$ 579,551.56</b>
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	63,379.75	0.00	63,379.75		1,786.82	0.00	0.00	1,786.82	65,176.57
895	Health Plan	253,495.69	0.00	253,495.69		7,186.43	0.00	0.00	7,186.43	260,682.12
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 316,875.44</b>	<b>\$ -</b>	<b>\$ 316,875.44</b>		<b>\$ 8,983.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,983.25</b>	<b>\$ 325,858.69</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,170,358.73</b>	<b>\$ (457.26)</b>	<b>\$ 1,169,901.47</b>		<b>\$ 2,911,106.25</b>	<b>\$ (3,175,587.40)</b>	<b>(\$10.07)</b>	<b>\$ (264,491.22)</b>	<b>\$ 905,410.25</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 38,439,684.36</b>	<b>\$ (457.26)</b>	<b>\$ 38,439,227.10</b>		<b>\$ 29,417,035.64</b>	<b>\$ (23,002,732.40)</b>	<b>(\$10.07)</b>	<b>\$ 6,414,293.17</b>	<b>\$ 44,853,520.27</b>
<b>Miscellaneous Information</b>				0.00						0.00
Indebtedness as of 9/30/2022: \$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)						\$ 34,670,449.20				
Non-Depository Investments						\$ 497,710.35				
TexPool:						\$ 9,485,380.72				
<b>Total</b>						\$ 44,853,520.27				
Bank Texas Interest Income:						\$ 66,054.83				
Certificates of Deposit:						145,827.29				
CDARS Interest Income:						0.00				
TexPool Interest Income:						259,947.11				
<b>Total Interest Income</b>						\$ 471,839.23				0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the MAY 31, 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 8th day of August, 2022.

*Daphne Carter*  
 \_\_\_\_\_  
 Daphne Carter, Wood County Treasurer

*Kevin White*  
 \_\_\_\_\_  
 Kevin White, County Judge

*Virgil Holland, Jr.*  
 \_\_\_\_\_  
 Virgil Holland, Jr. Commissioner Precinct 1

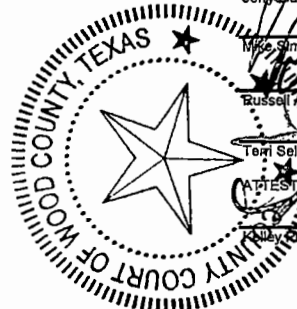
*Jerome Gaskin*  
 \_\_\_\_\_  
 Jerome Gaskin, Commissioner Precinct 2

*Mike Simmons*  
 \_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

*Russell Tucker*  
 \_\_\_\_\_  
 Russell Tucker, Commissioner Precinct 4

*Teri Sellers*  
 \_\_\_\_\_  
 Teri Sellers, Auditor

*Kelley Price*  
 \_\_\_\_\_  
 Kelley Price, County Clerk



WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR MAY 31, 2023

Table with columns: ID #, CD ID, Description, Bank, Acct, Rate History, Interest, Maturity Date, Original Principal, Current Balance (4/30/2023), Purchases/Deposits, Interest Credited, Withdrawals, Current Balance (4/30/2023), This Month's Unpaid Interest, Accumulated Unpaid Interest. Includes rows for various CD investments, Restricted CD, Total CDs, TEXPOOL, Deposit Pooled Cash, Insured Cash Sweeps Accounts, Total Investments, and Investments By Type.

Note BT - BankTexas 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 investments are in compliance with the local investment policy and Public Funds Investment Act.

Daphne Carter 6/14/2023
Daphne Carter, Wood County Treasurer
Wood County Investment Officer
(T) Daphne Investment 2023

Vertical stamp: 6/14/2023