Daphne Carter Wood County Treasurer



TY 2024 Monthly Report
May 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 $\underline{2}$.

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 9th Day of July 2024.

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)} \$ 40,697,848.01 Month Ending Balance.

County Judge Kevin White

Commissioner Virgil Holland - Pct.#1

Commissioner Russell Acker - Pct.#4

Commissioner Jerry Gaskill - Pct.#2

Commissioner Mike Simmons – Pct.#3

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

Total Operating Funds \$31,793,563,80 \$0.00 \$1,093,593.08 (\$3,073,451.63) \$0.00 (\$1,979,921.55) \$29,913,642.3 20 CC-Records Mgmt. & Preservation \$96,992.7 \$14,384.94 \$0.00 \$14,384.94 \$77,383.2 21 General Records Mgmt. & Preservation \$49,864.2 \$100.26 (60.82) \$34.4 47,005.6 22 CC-Records Archive Free \$54,242.13 \$12,789.09 \$0.0 \$12,789.09 \$77,7131.2 234 Countrouse Security \$110,311.36 \$2,179.36 (1,899.80) \$319.46 \$10,820.3 235 Hobits and Mohat Tax \$45,850.78 \$10,850.57 (1,899.80) \$319.46 \$110,820.3 236 Crime Victims Services \$6,333.06 \$244.93 \$0.00 \$244	FUND CODE	FUND NAME	CASH BALANCE 4/30/24	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/24
DEPARTING PUNDS S23,284,857.13 \$820,404,801 (82,422,588,86) \$81,502,164.25 \$21,792,462.8 \$21,792,4	NUCETER	D FUNDS							
100 General \$23,294,697,73 \$920,040.60 (£9,222,696.89) (£9,502,164.29) \$23,772,402.60 (£9,502,164.29) \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Road and Bridge Fund	100		\$23 294 657 13		\$920 404 60	(\$2 422 568 86)		(\$1.502.164.26)	\$21,792,492,87
Total Operator Funds SPECIAL REVENUE FUNDS 200 CC-Records Mgmt. & Preservation 46,986,822 210 General Records Mgmt. & Preservation 46,986,822 211 General Records Mgmt. & Preservation 46,986,822 212 CC-Records Archive Fee 56,424;131 12,786,009 12,786,									
SPECIAL REVENUE FUNDS 966,989.7									147,640,04
Confecends Might Represervation 956,989.77 14,984.94 0.0 14,345.94 971,383.2 371,083.2		Total Operating Funds	\$31,793,563.90	\$0.00	\$1,093,530.08	(\$3,073,451.63)	\$0.00	(\$1,979,921.55)	\$29,813,642.35
Confecends Might Represervation 956,989.77 14,984.94 0.0 14,345.94 971,383.2 371,083.2									
General Records Mgmt. & Preservation	220		250 000 07		44.004.04	0.00		44 004 04	074 000 04
Company									
234 Courthouse Security 110,311,36									
255 Hotel and Morel Tax									
236 Chief Welfare 230 Chief Welfare 231 Chief Welfare 232 Justice Court Technology 240 50.286.89 54.547 (727.50) (182.03) 50.007 244.93 0.00 244.93 0.00 240.007 241 JP Building Security Fee 3111.32 144.09 0.00 144.09 3.268.4 242 Electoris Specifie 313337 87.70 0.00 167.70 0.00 167.70 3.268.4 243 LP Electoris Specifie 313337 87.70 0.00 167.70 0.00 167.70 3.268.4 244 Electoris Specifie 313337 87.70 0.00 177.70 0.00 177.70 177.70 177.70 0.00 177.70 1									
238									
239 Justice Court Technology 50,289.89 54,47 (277.55) (182.03) 50,107.8 240 DC-Records Mgmt & Freservation 45,127.64 2,004.59 0,00 2,004.59 45,132.2 241 JP Bullding Security Fee 3,111.32 144.09 0,00 144.09 3,255.4 242 Elections Special 51,333.73 77.76 0,00 157.78 51,427.2 243 Guardinarhip 98,676.66 1,010.07 0,00 1,510.07 98,867.3 244 CC-technology 11,146.58 57.98 0,00 157.93 11,226.4 245 CC-technology 11,146.58 57.98 0,00 157.93 11,226.4 246 CC-technology 11,146.58 57.98 0,00 157.93 11,226.4 246 DC-Records Archive Fee 2,276.27 22.57 0,00 8.21 1,891.4 246 DC-Records Archive Fee 2,276.27 22.57 0,00 8.21 1,891.4 246 DC-Records Archive Fee 2,276.27 22.57 0,00 8.21 1,891.4 247 DC-CR Records Preservation 1,873.35 8.21 0,00 8.21 1,891.4 248 DC-Records Archive Fee 7,941.3 1,37 0,00 1,137 766.3 249 DC-Records Archive Fee 7,941.3 1,37 0,00 1,137 766.3 240 American Rescue Plan 6,118,449.58 10,305.78 (157,500.00) (147,194.25) 597.445.5 240 American Rescue Plan 6,118,449.58 10,305.78 (157,500.00) (147,194.25) 597.445.5 241 Community Supervision & Corr. 297.753.03 33,673.10 (5,807.59) (24,134.49) 27,335.00 242 Correction Product of Department 6,722.91 27,353.00 (40,000.29) (12,427.29) (46,452.9) 243 Correction Product of Department 6,722.91 27,353.00 (5,88.77.2) (5,807.59) (24,134.49) (27,381.8) 244 Correction Product of Department 6,722.91 (6,000.9) (6,000.29) (12,447.91) (27,381.8) 245 Payroll Fordson Department 6,722.91 (6,000.9) (
240 DC-Records Mgmt & Preservation 46,127,64 2,004,59 0.00 2,004,59 46,132.2 241 PB Illighting Security Fee 3,111,32 144,09 0.00 144,09 3,255.4 242 Elections Special 51,338,73 187,78 0.00 1,101,07 98,886.2 243 Guardinarhip 98,8776.6 1,101,07 0.00 1,101,07 98,886.2 244 CC-Technology 11,146,56 17,798 0.00 153,38 22,503.0 245 DC-Records Archive Fee 2,078,27 23,57 0.00 133,38 22,503.0 246 DC-Records Archive Fee 2,078,27 23,57 0.00 22,37 21,011,000 247 250 Law Library 156,055,5 2,276,5 (307,00) 2,277,5 159,327,7 250 Law Library 156,055,5 2,276,5 (307,00) 2,277,5 159,327,7 250 Law Library 156,055,5 2,276,5 (307,00) 2,277,5 159,327,7 250 Canstable Forfeiture 794,13 1,37 0.00 1,137 795,5 240 American Rescue Plan 6,118,649,95 1,030,75 (157,500,00) (14,792,5) 5,577,455,1 240 American Rescue Plan 0.00 0.00 (14,323,56) (14,323,56) (14,323,56) (14,323,56) 250 Rural LE Grant 0.00 0.00 (14,323,56) (14,323,56) (14,323,56) (14,323,56) (14,323,56) 241 Community Supervision & Corr 297,753,00 3,3673,10 (57,807,55) (24,134,49) 273,818,20 242 American Commission 54,821,81 27,353,00 (4,000,29) (12,472,9) 54,822,20 243 Community Supervision & Corr 297,753,00 3,3673,10 (57,807,55) (24,134,49) 273,818,20 244 244 244,245,24 244,245,									
241 J. B. Bullding Security Fee 3,111.32 144.09 0,00 144.09 3,255.4 242 Elections Special 51,339.73 87.78 0,00 67.78 51,725.2 243 Guardianship 98,876.66 1,010.07 0,00 1,010.07 99,887.2 244 C. Technology 11,146.59 57.98 0,00 133.93 22,509.7 245 D. Technology 29,375.81 133.93 0,00 133.93 22,509.7 246 D. Technology 29,375.81 133.93 0,00 133.93 22,509.7 247 D. C. C. Technology 15,600.55 25.77 0,00 23.57 2,101.2 249 D. Technology 15,600.55 25.77 0,00 23.57 2,101.2 240 Law Encorts Archive Fee 2,078.27 25.57 0,00 23.57 2,101.2 241 D. C. C. Technology 15,600.55 2,755.5 0,00 2,755.5 240 Law Endower Freservation 1,873.35 82.11 0,00 8.21 1,881.5 241 D. C. C. Technology 15,600.55 2,755.5 0,00 2,755.5 242 American Rascue Plan 6,118,649.95 10,305.75 (157,500.00) (147,194.25) 5,577,455.1 243 American Rascue Plan 6,118,649.95 0,00 0,00 (14,323.56) (1									
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11,146.58									
245 DC-Technology									
246 DC-Records Archive Fee 2,078,277 23.57 0,00 23.57 2,1018 247 DC-CT Records Preservation 1,873,35 8,21 0,00 2,211,55 158,327 305 Constable Forfeiture 794,13 1,37 0,00 1,137 795,5 402 American Rescue Plan 6,118,649,955 10,305,75 (157,500,00) (147,194,25) 5,271,455,1 405 Rural LE Grant 0,00 0,00 (143,323,59) (147,194,25) 5,271,455,1 405 Rural LE Grant 0,00 0,00 584,753,81 (5188,178,72) \$0,00 (5123,424,91) \$9,555,869,3 405 Rural LE Grant 0,00 0,00 584,753,81 (5188,178,72) \$0,00 (5123,424,91) \$9,555,869,3 50 Community Supervision & Corr. 297,753,03 33,573,10 (57,807,59) (144,324,91) 49,573,231 281 Community Supervision & Corr. 297,753,03 33,573,10 (57,807,59) (124,47,49) 427,381,239 290 Juvenile Probation Department 67,329,91 27,353,00 (40,000,29) (124,47,29) 54,822,4 402 Authorical Commission 54,621,81 92.94 (464,54) (371,69) 54,829,4 403 Community Supervision & S1,337,867,49 \$0,00 \$1,20,993,34 (\$3,359,902,77) \$0,00 (\$2,38,909,43) \$39,671,650,4 403 Constant 200 20									
247 DC-CT Records Preservation 1,873.35 8,21 0,00 8,21 1,881.5 280 Law Library 156,055.55 2,575.55 3,070.00 1,37 795.5 305 Constable Forfeiture 794.13 1,37 0,00 1,37 795.5 402 American Rescue Plan 6,118,649.95 10,305.75 (15,700.00) (14,323.56) (14,323.55) (14,323.55) 405 Rural LE Grant 0,00 0,00 564,753.81 (5188,178.72) 8,00 (\$123,424.91) 88,555,889.3 405 Rural LE Grant 0,00 1,590.41 971,927.5 405 Rural LE Grant 0,00 0,00 (14,323.56) (14,323.56) (14,323.56) 406 Rural LE Grant 0,00 0,00 (14,323.56) (14,323.56) (14,323.56) 407 CTHER FUNDS 917,982.74 1,590.41 0,00 1,590.41 9719,573.2 4281 Community Supervision & Corr. 297,753.03 33,673.10 (57,807.59) (24,134.49) 273,818.1 4290 Juvenile Probasion Department 67,329.91 27,353.00 (40,000.29) (24,134.49) 273,818.1 4290 Juvenile Probasion Department 67,329.91 27,353.00 (40,000.29) (24,134.49) 273,818.1 4290 Juvenile Probasion Department 67,329.91 27,353.00 (40,000.29) (24,134.49) 273,818.1 4200 Juvenile Probasion Department 67,329.91 27,353.00 (40,000.29) (24,134.49) 273,818.1 4200 Juvenile Probasion Department 67,329.91 27,353.00 (40,000.29) (371,60) 54,250.1 4201 TOTAL BUDGETED FUND \$41,810,565.67 \$0.00 \$52,709.45 (\$98,272.42) \$0.00 (\$32,569.97) \$1,302,124.1 4202 Juvenile Probasion Department (60,00) (60,									
280 Law Ubrany 186,055.55 2,578.55 (307.00) 2,271.55 188,327.7 305 Constable Forfeiture 794.13 1.37 70.00 1.47,194.25 5,871,455.1 405 Rural LE Grant 0.00 0.00 (14,323.56) (147,194.25 5,871,455.1 406 Rural LE Grant 0.00 0.00 (14,323.56) (143,233.56) (143,233.56) (143,233.56) 407 Total Spacial Revenue Funds \$8,679,314.28 \$0.00 \$84,753.81 (\$188,176.72) \$0.00 (\$123,424.91) \$85,555,893.1 508 Signification of May 917,982.74 1.590.41 0.00 1.590.41 919,573.1 509 Juvenile Probation Department 67,329.91 27,353.00 (40,000.29) (12,847.29) 54,882.1 509 Juvenile Probation Department 67,329.91 27,353.00 (40,000.29) (12,847.29) 54,882.1 509 Total Other Funds \$1,337,897.49 \$0.00 \$1,220,993.34 (\$3,359,902.77) \$0.00 (\$2,138,909.43) \$39,671,585.1 509 Total Other Funds \$1,337,897.49 \$0.00 \$1,220,993.34 (\$3,359,902.77) \$0.00 (\$2,138,909.43) \$39,671,585.1 509 Total Dinon-Country Funds \$1,337,897.49 \$0.00 \$1,220,993.34 (\$3,359,902.77) \$0.00 \$23,263.06 \$28,528.1 509 Total Cher Funds \$1,337,897.49 \$0.00 \$1,220,993.34 (\$3,359,902.77) \$0.00 \$23,263.06 \$28,528.1 509 Total Cher Funds \$1,337,897.49 \$0.00 \$1,220,993.34 (\$3,359,902.77) \$0.00 \$23,263.06 \$28,528.1 509 Total Cher Funds \$1,358,142 \$0.00 \$1,242,564.0 \$28,551,993.77 \$0.00 \$23,263.06 \$28,528.1 509 Total Cher Funds \$24,1815,831.42 \$0.00 \$1,242,564.0 \$28,551,993.77 \$0.00 \$23,263.06 \$28,528.1 509 Total Cher Funds \$24,1815,831.42 \$0.00 \$1,242,564.0 \$28,551,993.77 \$0.00 \$2,269.90 \$1,400.00 \$1,4									
305 Constable Forfeiture 794.13 1.37 0.00 1.37 795.5 402 American Rescue Plan 6,118,649.95 10,305.75 (157,500.00) (147,194.25) 5,871,425 5,871,4									
August A					2,578.55				
Total Special Revenue Funds 88,679,314,28 \$0.00 \$84,753.81 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$123,424,91) \$8,555,889.35 \$(\$188,178,72) \$0.00 \$(\$1,509,759) \$0.04,14,991,973,31 \$(\$188,178,72) \$0.00 \$(\$1,509,759) \$0.04,14,991,973,31 \$(\$188,178,72) \$0.00 \$(\$1,509,759) \$0.04,14,991,973,31 \$(\$188,178,72) \$0.00 \$(\$1,509,759) \$0.00 \$(\$1,509,759) \$0.00 \$(\$1,509,759) \$0.00 \$(\$1,509,759) \$0.00 \$(\$1,509,759) \$0.00 \$(\$1,509,759) \$0.00 \$									
Total Special Revenue Funds \$8,679,314.28 \$0.00 \$64,753.81 (\$188,178.72) \$0.00 (\$123,424.91) \$8,555,889.10									
OTHER FUNDS 250 Right of Way 2917,982.74 1,590.41 0,00 1,590.41 919,573 273,818 273,81	405	Rural LE Grant	0.00		0.00	(14,323.56)		(14,323,56)	(14,323,56
250 Right of Way 917,982.74 1,590.41 0.00 1,590.41 919,573 234 273,618 273,6		Total Special Revenue Funds	\$8,679,314.28	\$0.00	\$64,753.81	(\$188,178.72)	\$0.00	(\$123,424.91)	\$8,555,889.37
281 Community Supervision & Corr. 290 Juvenile Probation Department 87,753,03 83,873.10 (57,807,59) (24,134.49) 273,818.1 290 Juvenile Probation Department 87,329.91 87,530,03 882 Historical Commission 884 Listorical Commission 885 Listorical Commission 886 Total Other Funds 887 Treasurer's State Fees 887 Payroll Fund 888 Treasurer's State Fees 888 Treasurer's State Fees 889 Payroll Fund 880 Treasurer's State Fees 891 Payroll Fund 880 Treasurer's State Fees 892 Payroll Fund 893 Listorical Community Funds 894 Payroll Fund 895 Payroll Fund 896 Payroll Fund 897 Payroll Fund 898 Payroll Fund 899 AP Pooled Cash 899 Payroll Pooled Cash 890 CD Non-Depository 890 CD APR Investments 890 CD Non-Depository 890 CD APR Investments 890 Payroll Pooled Cash 890 Payroll Pooled Cash 890 Payroll Pooled Cash 890 Payroll Pooled Cash 890 Payroll Pooled Payroll P		OTHER FUNDS							
290 Juvenile Probation Department 67,329,91 27,353.00 (40,000.29) (12,647.29) 54,862/18 892 Historical Commission 54,621.81 92,94 (464.54) (371.60) 54,250.2 (371.60)	250	Right of Way	917,982.74		1,590.41	0.00		1,590.41	919,573.1
Figure F	281	Community Supervision & Corr.	297,753.03		33,673.10	(57,807.59)		(24,134.49)	273,618.5
Total Other Funds \$1,337,887.49 \$0.00 \$82,709.45 (\$98,272.42) \$0.00 (\$35,562.97) \$1,302,124.45 (\$98,272.42) \$0.00 (\$35,562.97) \$1,302,124.45 (\$98,272.42) \$0.00 (\$35,562.97) \$1,302,124.45 (\$98,272.42) \$0.00 (\$2,138,909.43) \$39,671,856.50 (\$98,272.42) \$0.00 (\$2,138,909.43) \$39,671,856.50 (\$98,272.42) \$0.00 (\$2,138,909.43) \$39,671,856.50 (\$98,272.42) \$0.00 (\$2,138,909.43) \$39,671,856.50 (\$98,272.42) \$0.00 (\$2,138,909.43) \$39,671,856.50 (\$98,272.42) \$0.00 (\$2,138,909.43) \$39,671,856.50 (\$98,272.42) \$0.00 (\$23,263.06) \$0.00 \$0.	290	Juvenile Probation Department	67,329.91		27,353.00	(40,000.29)		(12,647.29)	54,682.6
TOTAL BUDGETED AND NON-COUNTY FUNDS 880 Treasurer's State Fees	892	Historical Commission	54,621.81		92.94	(464.54)		(371.60)	54,250.2
NON-BUDGETED AND NON-COUNTY FUNDS 880 Treasurer's State Fees 5,265.75 23,263.06 0.00 504,709.30 504		Total Other Funds	\$1,337,687.49	\$0.00	\$62,709.45	(\$98,272.42)	\$0.00	(\$35,562.97)	\$1,302,124.5
Result Free		TOTAL BUDGETED FUND	\$41,810,565.67	\$0.00	\$1,220,993.34	(\$3,359,902.77)	\$0.00	(\$2,138,909.43)	\$39,671,656.2
Section Sect	ION BUIDS	CETED AND NON COUNTY FUNDS							
Payroll Fund (0,00) 0,00 504,709,30			5 265 75		23 263 06	0.00		23 263 06	28 528 8
TOTAL CASH IN POOLED ACCOUNTS \$41,815,831.42 \$0.00 \$1,244,256.40 \$0.00 \$0.									504,709.3
CASH IN BANK - POOLED CASH ACCOUNTS 890 AP Pooled Cash 890 Payroll Pooled Cash 890 Deposits Pooled Cash 890 Deposits Pooled Cash 890 CD Investments 890 CD Non-Depository 890 C		TOTAL NON-BUDGETED FUNDS	\$5,265.75	\$0.00	\$23,263.06	\$504,709.30	\$0.00	\$527,972.36	\$533,238.1
CASH IN BANK - POOLED CASH ACCOUNTS 890 AP Pooled Cash 890 Payroll Pooled Cash 890 Payroll Pooled Cash 890 Deposits Pool	TOTAL CA	SH IN POOLED ACCOUNTS	\$41.815.831.42	\$0.00	\$1 244 256 40	(\$2.855.193.47)	· \$0.00	(\$1.610.937.07)	\$40.204.894.3
890 AP Pooled Cash 247,437.95 556.83 (1,562,734.07) 2,000,000.00 437,822.76 685,260. 890 Payroll Pooled Cash 286,776.16 472.46 (1,289,065.40) 2,000,000.00 711,407.06 998,183. 890 Deposits Pooled Cash 17,451,478.47 1,180,039,82 0.00 (4,010,000.00) (2,829,601.8) 14,621,518. 890 CD Investments 12,160,745.46 10,518.60 0.00 0.00 10,518.60 12,171,264. 890 CD Non-Depository (0.00) 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>									0.0
890 Payroll Pooled Cash 286,776.16 472.46 (1,289,065.40) 2,000,000.00 711,407.06 998,183. 890 Deposits Pooled Cash 17,451,478.47 1,180,039.82 0.00 (4,010,000.00) (2,829,960.18) 14,621,518. 890 CD Investments 12,160,745.46 10,518.60 0.00 0.00 10,518.60 12,171,264. 890 CD Non-Depository (0.00) 0.00									
890 Deposits Pooled Cash 17,451,478.47 1,180,039.82 0.00 (4,010,000.00) (2,829,960.18) 14,621,518. 890 CD Investments 12,160,745.46 10,518.60 0.00 10,518.60 12,171,264. 890 CD Non-Depository (0.00) 0.00 <td>890</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	890								
890 CD Investments 12,160,745.46 10,518.60 0.00 10,518.60 12,171,264. 890 CD Non-Depository (0.00) 0.00 0.00 0.00 0.00 (0.00) 890 CDARS Investments (0.00) 0.00 0.00 0.00 0.00 0.00 890 TexPool Pooled Investments 11,665,205.38 52,668.69 0.00 52,668.69 11,717,874. 890 Jury Pooled Cash 4,188.00 0.00 (3,394.00) 10,000.00 6,606.00 10,794. FOTAL CASH IN BANK - POOLED CASH ACCOUNTS \$41,815,831.42 \$0.00 \$1,244,256.40 (\$2,855,193.47) \$0.00 (\$1,610,937.07) \$40,204,894.									998,183.2
890 CD Non-Depository (0.00) 0.00 <td>890</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4,010,000.00)</td> <td></td> <td></td>	890						(4,010,000.00)		
890 CDARS Investments (0.00) 0.00 0.00 0.00 0.00 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) 52,688,69 0.00 52,688,69 11,717,874. 890 Jury Pooled Cash 4,188,00 0.00 (3,394,00) 10,000,00 6,606,00 10,794. FOTAL CASH IN BANK - POOLED CASH ACCOUNTS \$41,815,831.42 \$0.00 \$1,244,256.40 (\$2,855,193.47) \$0.00 (\$1,610,937.07) \$40,204,894.	890		12,160,745.46						
890 TexPool Pooled Investments 11,665,205.38 52,668.69 0.00 52,668.69 11,717,874. 890 Jury Pooled Cash 4,188.00 0.00 (3,394.00) 10,000.00 6,606.00 10,794. TOTAL CASH IN BANK - POOLED CASH ACCOUNTS \$41,815,831.42 \$0.00 \$1,244,256.40 (\$2,855,193.47) \$0.00 (\$1,610,937.07) \$40,204,894.									(0.0
890 Jury Pooled Cash 4,188.00 0.00 (3,394.00) 10,000.00 6,606.00 10,794. OTAL CASH IN BANK - POOLED CASH ACCOUNTS \$41,815,831.42 \$0.00 \$1,244,256.40 (\$2,855,193.47) \$0.00 (\$1,610,937.07) \$40,204,894.	890	CDARS Investments	(0.00)		0.00	0,00		0.00	(0.
890 Jury Pooled Cash 4,188.00 0.00 (3,394.00) 10,000.00 6,606.00 10,794. OTAL CASH IN BANK - POOLED CASH ACCOUNTS \$41,815,831.42 \$0.00 \$1,244,256.40 (\$2,855,193.47) \$0.00 (\$1,610,937.07) \$40,204,894.	890	TexPool Pooled Investments	11,665,205.38		52,668.69	0.00		52,668.69	11,717,874.
	890	Jury Pooled Cash			0,00	(3,394,00)	10,000.00	6,606.00	10,794.
	OTAL CA	ASH IN BANK - POOLED CASH ACCOUNTS	\$41.815.831.42	\$0.00	\$1,244.256.40	(\$2,855.193.47)	\$0.00	(\$1,610.937.07)	\$40,204,894.
	2/1		0.00	0.00	0.00	0.00	0.00	0.00	0.0

0.00

PAGE 2: MAY 2	DOM MONTH	V DEBODT

FAGE Z. III	(1 2024 MONTHET REPORT							
FUND		CASH BALANCE						CASH BALANCE
CODE	FUND NAME	4/30/24	RECEIPTS	RECEIPTS_	DISBURSEMENTS TRANSFER I	W(OUT	Net Change	5/31/24
CASH IN BA	NK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,							
	ORIGIN BANK ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$28,452.97		\$0.00	\$0.00 .		\$0.00	\$28,452.97
233	Sheriff's Forfeiture Fund (Budgeted)	7,416.20		0.00	0.00		0.00	7,416.20
401	401 Grant Fund			0.00	0.00		0.00	0.00
601	Interest & Sinking	4,469.94		33.72	0.00		33.72	4,503.66
895	Health Plan	185,087.61		242,078.36	(136,841.19)		105,237.17	290,324.78
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
898	MRP/DPC Clearing	20,453.45		5,195.04	(4,661.95)		533.09	20,986.54
	District Clerk Clearing	34,476.09		26,315.92	(35,425.64)		(9,109.72)	25,366.37
	JP1 Clearing	9,646.50		8,718.50	(9,698.50)		(980.00)	8,666.50
	JP2 Clearing	10,971.00		11,742.50	(11,482.00)		260,50	11,231.50
	JP3 Clearing - CNB	6,530.47		7,960.16	(7,954.47)		5.69	6,536.16
	JP4 Clearing	6,396.00		5,363.37	(6,350.00)		(986.63)	5,409.37
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$313,934,37	\$0,00	\$307,407.57	(\$212,413.75)	\$0.00	\$94,993.82	\$408,928.19
	TEXPOOL ACCOUNTS							
601	Interest & Sinking	68,412.86		308.87	0.00		308.87	68,721.73
895	Health Plan	15,234.92		68,82	0.00		68.82	15,303.74
	•			-				
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$83,647.78	\$0.00	\$377.69	\$0.00	\$0.00	\$377.69	\$84,025.47
TOTAL CA	SH IN BANK - NON POOLED CASH ACCOUNTS	\$397,582.15	\$0.00	\$307,785.26	(\$212,413.75)	\$0.00	\$95,371.51	\$492,953.66
TOTAL CA	SH IN BANK - ALL TREASURER'S ACCOUNTS	\$42,213,413,57	\$0,00	\$1,552,041.66	(\$3,067,607.22)	\$0.00	(\$1,515,565.56)	\$40,697,848.01

Miscellaneous Information 0.00 Indebtedness as of 05/31/2024: \$0.00 Certificate of Obligation: None

Origin Bank (including CDARS and ICS) \$28,895,948.47

Non-Depository Investments (0.00)

TexPool: 11,801,899.54
Total \$40,697,848.01 0.00

 Origin Bank Interest Income:
 Interest Rate .50%-.3.92%
 \$7,979.30

 Certificates of Deposit:
 Interest Rates Varies
 10,518.60

 CDARS Interest Income
 0.00

 TexPool Interest Income:
 Interest Rate 5,24%
 53,046.38

 Total Interest Income
 \$71,544.28
 0.00

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

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/24
BUDGETE	D FUNDS							
	OPERATING FUNDS							
100	General	\$19,431,928,33	\$3,767,90	\$19,922,498.64	(\$17,570,952.00)	\$5,250.00	\$2,356,796,64	\$21,792,492,87
200	Road and Bridge Fund	5,432,185.88	0.00	7,250,673.37	(4,809,349.81)	0.00	2,441,323.56	7,873,509.44
270	Tobacco Settlement Fund	135,563.07	0.00	12,076.97	0.00	0.00	12,076.97	147,640.04
	Total Operating Funds	\$24,999,677.28	\$3,767.90	\$27,185,248.98	(\$22,380,301.81)	\$5,250.00	\$4,810,197.17	\$29,813,642.35
	SPECIAL REVENUE FUNDS						0.00	
230	CC-Records Mgmt. & Preservation	910,141.77	0.00	97,982,31	(36,740.87)	0.00	61,241,44	971,383,21
231	General Records Mgmt. & Preservation	46,163.69	0.00	1,351.32	(509.15)	0.00	842.17	47,005,86
232	CC-Records Archive Fee	642,309.26	0.00	83,985.77	(149,283.81)	0.00	(65,298,04)	577,011.22
234	Courthouse Security	104,907.95	0.00	20,665.24	(9,692.37)	(5,250.00)	5,722.87	110,630,82
235	Hotel and Motel Tax	445,903.40	0.00	95,417,94	(111,676.37)	0,00	(16,258.43)	429,644,97
236	Child Welfare	1,267.44	0.00	1,094,50	(2,458.82)	0.00	(1,364,32)	(96,88
238	Crime Victims Services	5,708.09	0.00	924.87	(84.97)	0.00	839.90	6,547.99
239	Justice Court Technology	51,895,16	0.00	4,103.52	(5,890.82)	0.00	(1,787.30)	50,107.86
240	DC-Records Mgmt & Preservation	34,063,94	0.00	15,890.95	(1,822.66)	0.00	14,068.29	48,132,23
241	JP Building Security Fee	3,299.03	0.00	992.49	(1,036.11)	0.00	(43.62)	3,255,41
242	Elections Special	49,921.31	0.00	1,574.98	(68.78)	0.00	1,506,20	51,427.51
243	Guardianship	92,273.23	0.00	7,774.92	(161,42)	0.00	7,613,50	99,886,73
244	CC-Technology	10,604,75	0.00	614.54	(14.73)	0.00	599.81	11,204,56
245	DC-Technology	28.322.59	0.00	1,226.32	(39.17)	0.00	1,187.15	29,509.74
246	DC-Records Archive Fee	1,888.66	0.00	215,81	(2.63)	0.00	213.18	
247	DC-CT Records Preservation	1,749.39	0.00	134.59	(2.42)	0.00		2,101.84
260	Law Library	141,183.39	0.00	19,798.27	(2,654.56)	0.00	132,17 17,143,71	1,881.56 158,327.10
305	Constable Forfeiture	1,312.33	0.00	19.98	(536.81)	0.00	(516,83)	795.50
402	American Rescue Plan	7,776,748.86	0.00	142,457.69	(1,947,750.85)	0.00	(1,805,293.16)	5,971,455,70
405	Rural LE Grant	0.00	0,00	0.00	(14,323.56)	0.00	(14,323.56)	(14,323.56
	Total Special Revenue Funds	\$10,349,664.24	\$0.00	\$496,226.01	(\$2,284,750.88)	(\$5,250.00)	(\$1,793,774.87)	\$8,555,889.37
	OTHER FUNDS							
250	Right of Way	903,154.48	0.00	17,663,10	(1,244.43)	0.00	16,418,67	919,573,15
281	Community Supervision & Corr.	242,753.95	0.00	427,902.06	(397,037.47)	0.00	30,864.59	273,618.54
290	Juvenile Probation Department	(1,418.60)	0.00	292,585.00	(236,483.78)	0.00	56,101.22	54,682,62
892	Historical Commission	53,670.43	0.00	6,518.71	(5,938.93)	0.00	579.78	54,250.21
	Total Other Funds	\$1,198,160.26	\$0.00	\$744,668.87	(\$640,704.61)	\$0.00	\$103,964.26	\$1,302,124.52
	TOTAL BUDGETED FUNDS	\$36,547,501.78	\$3,767.90	\$28,426,143.86	(\$25,305,757.30)	\$0.00	\$3,120,386.56	\$39,671,656.24
NON-BUDG	SETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	42,659.34	(3,767.90)	158,610.87	(168,973,50)	0.00	(10,362.63)	28,528.81
891	Payroll Fund	(0.00)	50,00	897,139,41	(392,480.11)	0.00	504,659.30	504,709.30
	TOTAL NON-BUDGETED FUNDS	\$42,659.34	(\$3,717.90)	\$1,055,750.28	(\$561,453.61)	\$0.00	\$494,296.67	\$533,238.11
TOTAL CAS	SH IN POOLED ACCOUNTS	\$36,590,161.12	\$50.00	\$29,481,894.14	(\$25,867,210.91)	\$0.00	\$3,614,683.23	\$40,204,894.35
CASH IN PA	ANK - POOLED CASH ACCOUNTS	0.00						
890	AP Pooled Cash	2 205 254 75	0.00	0.070	44 000 000 000	40 505	44 #95	
890		2,265,254.73	0.00	3,878.25	(14,083,872.27)	12,500,000.00	(1,579,994.02)	685,260.71
890	Payroll Pooled Cash Deposits Pooled Cash	2,194,077.82	50.00	2,803.62	(11,198,748.22)	10,000,000.00	(1,195,944.60)	998,183.22
890		8,158,575.12	0.00	30,050,292.91	(57,349.74)	(23,530,000.00)	6,462,943.17	14,621,518.2
	CD Investments	13,142,910.16	(182.39)	(469,719.37)		0.00	(971,463.71)	12,171,264.0
890	CD Non-Depository	499,621,79	182.39	(499,804.18)		0.00	(499,804.18)	(0.0
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.0
890	TexPool Pooled Investments	10,323,431.50	0.00	394,442.57	0.00	1,000,000.00	1,394,442.57	11,717,874.0
890	Jury Pooled Cash	6,290.00	0,00_	0.00	(25,496.00)	30,000.00	4,504.00	10,794.00

PAGE 2 MAY 2024 YEAR-TO-DATE REPORT

FUND	•	CASH BALANCE				TRANSFER		CASH BALANCE
CODE	FUND NAME	09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	5/31/24
CASH IN B	ANK - NON POOLED CASH ACCOUNTS - NON-BUDGE		-					
	BANKTEXAS ACCOUNTS							
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
601	Interest & Sinking	4,102.99	0.00	401.01	(0.34)	0.00	400,67	4,503.66
895	Health Plan	201,359.29	0.00	2,835,438,89	(2,746,473.40)	0.00	88,965.49	290,324.78
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/DPC Clearing	21,741.67	(374.94)	42,763.36	(43,143.55)	0.00	(380,19)	20,986.54
	District Clerk Clearing	55,315.27	0.00	268,139.07	(298,087.97)	0.00	(29,948.90)	25,366.37
	JP1 Cleaning	12,052.00	0,00	82,037.20	(85,422.70)	0.00	(3,385.50)	8,666.50
	JP2 Clearing	6,809.40	0.00	77,259.30	(72,837.20)	0.00	4,422.10	11,231.50
	JP3 Clearing	4,614.06	0.00	47,358.71	(45,436.61)	0.00	1,922.10	6,536.16
	JP4 Clearing	4,794.00	0.00	41,912.77	(41,297.40)	0.00	615.37	5,409.37
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$346,391.13	(\$215.54)	\$3,398,476.77	(\$3,335,724.17)	\$0.00	\$62,752.60	\$408,928,19
	TEXPOOL ACCOUNTS	0.00						
601	Interest & Sinking	66,317.16	0,00	2,404.57	0.00	0.00	2,404.57	68,721.73
895	Health Plan	14,768.27	0.00	535,47	0.00	0.00	535,47	15,303.74
	•	, , , , , , , , , , , , , , , , , , , ,						, , , , , , , , , , , , , , , , , , , ,
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$81,085.43	\$0,00	\$2,940.04	\$0.00	\$0.00	\$2,940.04	\$84,025.47
TOTAL CA	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		(\$215.54)	\$3,401,416.81	(\$3,335,724.17)	\$0.00	\$65,692.64	\$492,953.66
TOTAL CA	SH IN BANK - ALL TREASURER'S ACCOUNTS	\$37,017,637,68	(\$165.54)	\$32,883,310.61	(\$29,202,934.74)	\$0,00	\$3,680,375.87	\$40,697,848.01

Miscellaneous Information

Indebtedness as of 05/31/2024: \$0.00 Certificate of Obligation; None

 Origin Bank (including CDARS and ICS)
 Cash Balance
 \$28,895,948.47

 Non-Depository Investments
 Cash Balance
 11,801,899.54

 Total
 \$40,697,848.01
 0.00

 Origin Bank Interest Income:
 \$55,491.22

 Certificates of Deposit
 234,731.72

 CDARS Interest Income:
 0.00

 TexPool Interest Income:
 397,382.61

 Total Interest Income
 \$687,605.55

 0.00

0.00

5/31/2024									WOOD COUNTY						Acc	cumulated
				,				INVES'	TMENT ACTIVITY		2024	,				Accrued
ID#				Rate History	Intere		Days to			Current Balance				Current Balance	This Month's	6/3/2024 Accumulated
	Description	Bank	Acct	Rate	<u> </u>	Maturity Date		Original Principal	WAM Index	4/30/2024	Purchases/Deposits	Interest Credited	Withdrawals	5/31/2024	Unpaid Interest	Unpaid Interest
	CD 13 month	ORIGIN		3.94%	<u> </u>	7/13/2024				529,322.34	<u> </u>	0.00		529,322.34	0.00	4,685.29
	CD 13 month	ORIGIN		3,94%	-	8/11/2024	72			890,916.44		0.00		890,916.44	0.00	5,097.02
	CD 24 month	ORIGIN		2.02%	-	10/19/2024				539,052.96		894.98		539,947.94	0.00	0.00
	CD 24 month	ORIGIN		2.00%		8/13/2024	74			575,849.00		946.60		576,795.60	0.00	0.00
-	CD 24 month	ORIGIN		2.00%		8/13/2024	. 74		\$ 41,220,695.82	575,849.00		946.60		576,795.60	0.00	0.00
	CD 24 month	ORIGIN		2.00%		8/20/2024	81 81		\$ 68,850,729.00 \$ 68,850,810.00	887,257,42 887,258,45		1,458.50 1,458.50		888,715.92 888,716.95	0.00	0.00
	CD 24 month	ORIGIN ORIGIN		2.00%		8/20/2024	81			525,855,79	 	864.42		526,720.21	0.00	0.00
	CD 24 month	ORIGIN		2.00%	1	8/20/2024 10/19/2024				539,051.89		894.97		539,946.86	0.00	448.23
	CD 24 month CD 12 month	ORIGIN		3.94%		7/13/2024	43			891,522.09		0.00		891,522.09	0.00	0.00
	CD 12 month	ORIGIN		4.86%		10/6/2024	128	·		551,543.01	ļ	0.00		551,543.01	0.00	4,259.42
	CD 24 month	ORIGIN		2.00%	_	8/21/2024	82			928,932.86	<u> </u>	1,527.01		930,459.87	0.00	0.00
	CD 24 month	ORIGIN		2.00%	1	8/21/2024	82	·	\$ 71,750,082,00	928,933,89		1,527.02		930,460.91	0,00	0.00
	CD 13 month	ORIGIN		3,94%		8/11/2024	72			529,236.35		0.00		529,236.35	0.00	3,027.80
	DPC 13 MONTH	ORIGIN		3.94%	_	1/10/2025				587,951.61		0,00		587,951.61	0.00	5,458.11
	CD 24 month	ORIGIN		5,01%		10/8/2024				896,105.65		0.00	•	896,105.65	0.00	7,010,98
	CD 24 month	ORIGIN		4.91%	_	1/8/2025				896,106.71	<u> </u>	0.00		896,106.71	0.00	6,871.04
	RB CD *1703 RRC		DPC	5.00%	_	9/26/2024			\$ 3,309,044.50	28,452,97		0,00		28,452.97	0.00	268.99
1	Total CDs	1		1				\$ 11,671,652.02		\$ 12,189,198.43	\$ -	\$ 10,518.60	\$ -	\$ 12,199,717.03	\$ -	\$ 37,126.88
	1			1		-			103.11	-		-		-	-	
	TEXPOOL	1	,			WAM		103						-		
		1														
	Deposit Pooled Cash	TxP	DPC	5,32%			n/a		11,717,874.07	\$ 11,665,205.38		\$ 52,668.69	s	\$ 11,717,874.07	n/a	n/a
	Interest & Sinking	TxP	1&S	5,32%			n/a		68,721.73	68,412,86	0,00	308.87	0.00	68,721.73	n/a	n/a
	Health Plan		HP	5.32%			n/a		15,303.74	15,234.92	0.00	68.82	0.00	15,303.74	n/a	n/a
	Total Pools								11,801,899.54	\$ 11,748,853.16		\$ 53,046,38	\$ -	\$ 11,801,899.54		
	Money Market Account															
									0.00							
									0.00						n/a	n/a
	Total Money Market Accoun	nts					<u> </u>		0.00		0.00	0.00	0.00	0.00		
					<u>L</u>		<u> </u>					_				
					<u> </u>											
	Insured Cash Sweeps Acco	ounts	L <u>.</u>		1											
	Deposit Pooled Cash	ORIGIN'				Daily	n/a	n/a		15,575,473.06			\$ (3,808,038,61)	12,745,722.05		n/a
	Accounts Payable Cash	ORIGIN'		ļ		Daily	n/a	n/a		95,272.21	1,972,135.46	556,83	(1,355,112.34)	712,852.16		n/a
İ	Payroll Cash	ORIGIN'		1	<u> </u>	Daily	n/a	n/a		251,18	1,725,256,90	472.46	(1,290,169.68)	435,810.86		n/a
	Health Plan	ORIGIN'		<u> </u>	ļ	Daily	n/a	n/a		20.88	196,621,81	22.91	(154,087.61)	42,577,99	n/a	n/a
	Total Sweeps	<u> </u>		ļ			ļ			\$ 15,671,017.33	\$ 4,866,938.43	\$ 6,415,54	\$ (6,607,408.24)	13,936,963.08		
				ļ	ļ		ļ <u>.</u>		1 2 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			00.000.50	C (0.007.400.04)	6 07 020 570 60		6 27 400 00
	Total Investments			ļ	<u> </u>	Total WAM days	ļ	52	1,215,303,266.44	\$ 39,609,068.92	\$ 4,866,938.43	\$ 69,980,52	\$ (6,607,408.24)	\$ 37,938,579.63	<u>s - :</u>	\$ 37,126.88
	 			 	ļ		ļ		51.89	ļ .			L		 i	
	 						1	ļ		H		Investments By Type				
	<u> </u>			 	-					-		ORIGIN - Traditional C	:D	\$ 12,171,264.06	32.08%	
ļ				ļ <u>.</u>	-						· · · · · ·	ORIGIN - CDARS			0,00%	
	 				-	-	-			 	-	Non-Depository CD		00.450	0.00%	
ļ				ļ	+		-			 	 	ORIGIN-Restricted CD	,	28,452,97	0.07%	
							 	 		-		ORIGIN-ICS *		13,936,963.06	36.74% 0.00%	
	 	+	 	 	+	-	-					Money Market Accts		11,801,899.54		
	 	 		-						H	1	Pools Total		\$ 37,938,579.63	31.11% 100.00%	
	 	-	ļ 	 			 	 	-	H	-	10101		0,00	100,00%	
l	 			 	1		 			H	 	* Does not include in	transit items which c	an be either positive or negative.		
	 			 	1		 	 		H	-	Does not monade in	nonia muoli t	or mer positive of negative.		
1	ODIONA ODIONA DESCRIPTION	46	1	hanksan to s	L CDS	DE	l	the EDIC courses of	hanka	H	-			 		
ļ	ORIGIN* -ORIGIN BANK is	ine county	s placemen	Dank for bot	n CDAI	NO BUD ICS SCCOUL	into C	covered	DanKS.	H		 		 		
	To the best of my knowledge	the inver	tmont nortfoli	in this ropert	nonfo	ne in all tappage to	the Invest	tmont Dollar of Mond	County and is being mo	naged under the invest	ment etrategy	 				
	of said policy as approved by						ute inves	unent Folicy of 99000	County and is being ma	HOREG BINGS!	ment suategy					
	or said pointy as approved by	y use Comm	IIISIUNOIS CO		Junty.	 	 	 		 	 	 				
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	Daphne Carter, Wood Coun				 		 	 		 		 				
	Wood County Investment Of		1	-	+	† -	†	 -	<u> </u>							
 	(1) Daphne Investment 2024			+	+		 	 								
l	(1) Daprine investment 2024	-		+	1	 	 	 		H		<u> </u>				
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