

**Daphne Carter**  
**Wood County Treasurer**



**FY 2024 Monthly Report**

**May 2024**

FILED FOR RECORD  
2024 JUL - 9 AM 9:17  
COUNTY CLERK WOOD COUNTY TEXAS

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 9<sup>th</sup> Day of July 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)} \$ 40,697,848.01 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 Jerry Gaskill in cursive.

Commissioner Jerry Gaskill - Pct.#2

Absent

Commissioner Mike Simmons - Pct.#3

Handwritten signature of Commissioner Russell Acker in cursive.

Commissioner Russell Acker - Pct.#4



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FUND CODE	FUND NAME	CASH BALANCE 4/30/24	RECEIPTS	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 5/31/24
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,</b>								
<b>ORIGIN BANK ACCOUNTS</b>								
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	Grant Fund	0.00		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	8,646.50		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
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$313,934.37</b>	<b>\$0.00</b>	<b>\$307,407.57</b>	<b>(\$212,413.75)</b>	<b>\$0.00</b>	<b>\$94,993.82</b>	<b>\$408,928.19</b>
<b>TEXPOOL ACCOUNTS</b>								
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
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$83,647.78</b>	<b>\$0.00</b>	<b>\$377.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377.69</b>	<b>\$84,025.47</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$397,582.15</b>	<b>\$0.00</b>	<b>\$307,785.26</b>	<b>(\$212,413.75)</b>	<b>\$0.00</b>	<b>\$95,371.51</b>	<b>\$492,953.66</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$42,213,413.57</b>	<b>\$0.00</b>	<b>\$1,552,041.66</b>	<b>(\$3,067,607.22)</b>	<b>\$0.00</b>	<b>(\$1,515,565.56)</b>	<b>\$40,697,848.01</b>

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

Origin Bank (including CDARS and ICS)	\$28,895,948.47
Non-Depository Investments	(0.00)
TexPool:	11,801,899.54
<b>Total</b>	<b>\$40,697,848.01</b> 0.00
Origin Bank Interest Income: Interest Rate .50%-.3.92%	\$7,979.30
Certificates of Deposit: Interest Rates Varies	10,518.80
CDARS Interest Income	0.00
TexPool Interest Income: Interest Rate 5.24%	53,046.38
<b>Total Interest Income</b>	<b>\$71,544.28</b> 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
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
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	135,583.07	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
<b>SPECIAL REVENUE FUNDS</b>								
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	2,101.84
247	DC-CT Records Preservation	1,749.39	0.00	134.59	(2.42)	0.00	132.17	1,881.56
260	Law Library	141,183.39	0.00	19,798.27	(2,654.56)	0.00	17,143.71	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)	\$8,555,899.37
<b>OTHER FUNDS</b>								
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
<b>TOTAL BUDGETED FUNDS</b>		<b>\$36,547,501.78</b>	<b>\$3,767.90</b>	<b>\$28,426,143.86</b>	<b>(\$25,305,757.30)</b>	<b>\$0.00</b>	<b>\$3,120,386.56</b>	<b>\$39,671,656.24</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	42,659.34	(3,787.90)	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	\$484,296.67	\$533,238.11
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		<b>\$36,590,161.12</b>	<b>\$50.00</b>	<b>\$29,481,894.14</b>	<b>(\$25,867,210.91)</b>	<b>\$0.00</b>	<b>\$3,614,683.23</b>	<b>\$40,204,894.35</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	2,265,254.73	0.00	3,878.25	(14,083,672.27)	12,500,000.00	(1,579,994.02)	685,260.71
890	Payroll 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	Deposits Pooled Cash	8,158,575.12	0.00	30,050,292.91	(57,349.74)	(23,530,000.00)	6,462,943.17	14,621,518.29
890	CD Investments	13,142,910.16	(182.39)	(499,719.37)	(501,744.34)	0.00	(971,463.71)	12,171,264.06
890	CD Non-Depository	499,621.79	182.39	(499,804.18)	0.00	0.00	(499,804.18)	(0.00)
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	10,323,431.50	0.00	394,442.57	0.00	1,000,000.00	1,394,442.57	11,717,874.07
890	Jury Pooled Cash	6,290.00	0.00	0.00	(25,496.00)	30,000.00	4,504.00	10,794.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>\$36,590,161.12</b>	<b>\$50.00</b>	<b>\$29,481,893.80</b>	<b>(\$25,867,210.57)</b>	<b>\$0.00</b>	<b>\$3,614,683.23</b>	<b>\$40,204,894.35</b>

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FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/24
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED</b>								
<b>BANKTEXAS ACCOUNTS</b>								
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 Clearing	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
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$346,391.13</b>	<b>(\$215.54)</b>	<b>\$3,398,476.77</b>	<b>(\$3,335,724.17)</b>	<b>\$0.00</b>	<b>\$62,752.60</b>	<b>\$408,928.19</b>
<b>TEXPOOL ACCOUNTS</b>								
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
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$81,085.43</b>	<b>\$0.00</b>	<b>\$2,940.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,940.04</b>	<b>\$84,025.47</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$427,476.56</b>	<b>(\$215.54)</b>	<b>\$3,401,416.81</b>	<b>(\$3,335,724.17)</b>	<b>\$0.00</b>	<b>\$65,692.64</b>	<b>\$492,953.66</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$37,017,637.68</b>	<b>(\$165.54)</b>	<b>\$32,883,310.61</b>	<b>(\$29,202,934.74)</b>	<b>\$0.00</b>	<b>\$3,680,375.87</b>	<b>\$40,697,848.01</b>

Miscellaneous Information

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

0.00

Origin Bank (including CDARS and ICS) Cash Balance	\$28,895,948.47
Non-Depository Investments Cash Balance	(0.00)
TexPool: Cash Balance	11,801,899.54
<b>Total</b>	<b>\$40,697,848.01</b> 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
<b>Total Interest Income</b>	<b>\$687,605.55</b> 0.00

