

PAGE 2: JUNE 2024 MONTHLY REPORT

FUND CODE	FUND NAME	CASH BALANCE 5/31/24	RECEIPTS	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/24
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,								
ORIGIN BANK ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$28,452.97		\$358.66	\$0.00		\$358.66	\$28,811.63
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	4,503.66		46.90	0.00		46.90	4,550.56
895	Health Plan	290,324.78		242,435.30	(553,271.12)		(310,835.82)	(20,511.04)
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	20,988.54		6,214.78	(2,469.35)		3,745.43	24,731.97
	District Clerk Clearing	25,366.37		39,179.98	(26,949.49)		12,230.49	37,596.86
	JP1 Clearing	8,666.50		9,525.70	(8,854.50)		671.20	9,337.70
	JP2 Clearing	11,231.50		8,078.70	(11,277.50)		(3,198.80)	8,032.70
	JP3 Clearing - CNB	6,536.16		5,433.50	(6,616.16)		(1,182.66)	5,353.50
	JP4 Clearing	5,409.37		5,665.00	(6,004.37)		(339.37)	5,070.00
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$408,928.19	\$0.00	\$316,938.52	(\$615,442.49)	\$0.00	(\$298,503.97)	\$110,424.22
TEXPOOL ACCOUNTS								
601	Interest & Sinking	68,721.73		300.06	0.00		300.06	69,021.79
895	Health Plan	15,303.74		66.82	0.00		66.82	15,370.56
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$84,025.47	\$0.00	\$366.88	\$0.00	\$0.00	\$366.88	\$84,392.35
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$492,953.66	\$0.00	\$317,305.40	(\$615,442.49)	\$0.00	(\$298,137.09)	\$194,816.57
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$40,697,848.01	\$0.00	\$1,834,383.39	(\$2,871,939.29)	\$0.00	(\$1,037,555.90)	\$39,660,292.11

Miscellaneous Information 0.00
 Indebtedness as of 06/30/2024: \$0.00 Certificate of Obligation: None 0.00

Origin Bank (including CDARS and ICS)	\$27,806,865.09
Non-Depository Investments	(0.00)
TexPool:	11,853,427.02
Total	\$39,660,292.11 0.00
Origin Bank Interest Income: Interest Rate .50%-3.92%	\$7,147.55
Certificates of Deposit: Interest Rates Varies	31,195.05
CDARS Interest Income	0.00
TexPool Interest Income: Interest Rate 5.24%	51,527.48
Total Interest Income	\$89,870.08 0.00

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JUNE 30, 2024

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/24
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$19,431,928.33	\$3,367.90	\$21,057,894.59	(\$19,257,872.30)	(\$169,750.00)	\$1,630,272.29	\$21,065,588.52
200	Road and Bridge Fund	5,432,185.88	0.00	7,408,195.04	(5,196,414.05)	0.00	2,211,780.89	7,643,968.87
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	\$3,367.90	\$28,478,166.60	(\$24,454,286.35)	(\$169,750.00)	\$3,854,130.25	\$28,857,175.43
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	910,141.77	0.00	110,141.80	(36,746.87)	0.00	73,394.93	983,536.70
231	General Records Mgmt. & Preservation	46,163.69	0.00	1,516.12	(579.10)	0.00	937.02	47,100.71
232	CC-Records Archive Fee	642,309.26	0.00	94,084.86	(149,283.81)	0.00	(55,198.95)	587,110.31
234	Courthouse Security	104,907.95	0.00	21,190.04	(9,802.27)	(5,250.00)	6,137.77	111,045.72
235	Hotel and Motel Tax	445,903.40	0.00	115,463.86	(126,485.17)	0.00	(11,021.31)	434,882.09
238	Child Welfare	1,267.44	0.00	1,284.60	(2,458.82)	0.00	(1,194.22)	73.22
238	Crime Victims Services	5,708.09	0.00	1,019.60	(84.87)	0.00	934.63	6,642.72
239	Justice Court Technology	51,895.16	0.00	4,675.14	(5,618.32)	0.00	(1,943.18)	49,951.98
240	DC-Records Mgmt. & Preservation	34,063.94	0.00	17,484.48	(1,826.66)	0.00	15,637.82	49,701.76
241	JP Building Security Fee	3,299.03	0.00	1,140.78	(1,036.11)	0.00	104.67	3,403.70
242	Elections Special	49,921.31	0.00	3,483.58	(68.78)	0.00	3,394.80	53,316.11
243	Guardianship	92,273.23	0.00	9,237.30	(161.42)	0.00	9,075.88	101,348.11
244	CC-Technology	10,604.75	0.00	671.94	(14.73)	0.00	657.21	11,261.96
245	DC-Technology	28,322.59	0.00	1,366.07	(39.17)	0.00	1,326.90	29,649.49
246	DC-Records Archive Fee	1,888.68	0.00	250.55	(2.63)	0.00	247.92	2,136.58
247	DC-CT Records Preservation	1,749.39	0.00	153.82	(2.42)	0.00	151.40	1,900.79
260	Law Library	141,183.39	0.00	22,600.22	(2,961.56)	0.00	19,638.66	160,822.05
305	Constable Forfeiture	1,312.33	0.00	21.74	(538.81)	0.00	(515.07)	797.26
402	American Rescue Plan	7,776,748.86	0.00	155,759.16	(1,979,250.85)	0.00	(1,823,491.69)	5,953,257.17
405	Rural Law Enforcement Grant	0.00	0.00	0.00	(52,021.69)	175,000.00	122,978.31	122,978.31
	Total Special Revenue Funds	\$10,348,664.24	\$0.00	\$581,485.66	(\$2,369,982.16)	(\$5,250.00)	(\$1,638,748.50)	\$8,710,917.74
OTHER FUNDS								
250	Right of Way	903,154.48	0.00	19,744.90	(1,244.43)	0.00	18,500.47	921,654.95
281	Community Supervision & Corr.	242,753.95	0.00	536,962.85	(440,963.99)	0.00	95,998.86	338,752.81
290	Juvenile Probation Department	(1,418.60)	400.00	319,938.00	(273,146.63)	0.00	46,791.37	45,772.77
892	Historical Commission	53,670.43	0.00	6,638.87	(6,585.43)	0.00	53.44	53,723.87
	Total Other Funds	\$1,198,160.26	\$400.00	\$883,284.62	(\$721,940.48)	\$0.00	\$161,344.14	\$1,359,904.40
	TOTAL BUDGETED FUNDS	\$36,547,501.78	\$3,767.90	\$29,922,936.88	(\$27,546,208.99)	(\$175,000.00)	\$2,376,727.89	\$38,927,997.57
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	42,659.34	(3,767.90)	178,895.84	(168,973.50)	0.00	9,922.34	48,813.78
891	Payroll Fund	(0.00)	50.00	897,139.41	(408,525.22)	0.00	488,614.19	488,664.19
	TOTAL NON-BUDGETED FUNDS	\$42,659.34	(\$3,717.90)	\$1,076,035.25	(\$577,498.72)	\$0.00	\$498,536.53	\$537,477.97
	TOTAL CASH IN POOLED ACCOUNTS	\$36,590,161.12	\$50.00	\$30,998,972.13	(\$28,123,707.71)	(\$175,000.00)	\$2,875,264.42	\$39,465,475.54
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	2,265,254.73	0.00	4,627.68	(14,958,969.18)	14,500,000.00	(454,341.50)	1,810,913.23
890	Payroll Pooled Cash	2,194,077.82	50.00	2,947.30	(12,577,068.41)	12,000,000.00	(574,121.11)	1,620,006.71
890	Deposits Pooled Cash	8,158,575.12	0.00	31,484,480.80	(58,667.44)	(27,530,000.00)	3,895,813.36	12,054,388.48
890	CD Investments	13,142,910.16	(182.39)	(438,882.98)	(501,744.34)	0.00	(940,627.32)	12,202,100.45
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	445,603.17	0.00	1,000,000.00	1,445,603.17	11,769,034.67
890	Jury Pooled Cash	6,290.00	0.00	0.00	(27,258.00)	30,000.00	2,742.00	9,032.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$38,590,161.12	\$50.00	\$30,998,971.79	(\$28,123,707.37)	\$0.00	\$2,875,264.42	\$39,465,475.54

PAGE 2 JUNE 2024 YEAR-TO-DATE REPORT

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/24
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE								
ORIGIN BANK ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$28,311.51	\$0.00	\$500.12	\$0.00	\$0.00	\$500.12	\$28,811.63
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
801	Interest & Sinking	4,102.99	0.00	447.91	(0.34)	0.00	447.57	4,550.56
895	Health Plan	201,359.29	0.00	3,077,874.19	(3,299,744.52)	0.00	(221,870.33)	(20,511.04)
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	21,741.87	(374.94)	48,978.14	(45,612.90)	0.00	3,385.24	24,731.97
	District Clerk Clearing	55,315.27	0.00	307,319.05	(325,037.46)	0.00	(17,718.41)	37,598.86
	JP1 Clearing	12,052.00	0.00	91,562.90	(94,277.20)	0.00	(2,714.30)	9,337.70
	JP2 Clearing	6,809.40	0.00	85,338.00	(84,114.70)	0.00	1,223.30	8,032.70
	JP3 Clearing	4,614.06	0.00	52,792.21	(52,052.77)	0.00	739.44	5,353.50
	JP4 Clearing	4,794.00	0.00	47,577.77	(47,301.77)	0.00	276.00	5,070.00
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$348,391.13	(\$215.54)	\$3,715,415.29	(\$3,951,168.66)	\$0.00	(\$235,751.37)	\$110,424.22
TEXPOOL ACCOUNTS								
		0.00						
601	Interest & Sinking	66,317.16	0.00	2,704.63	0.00	0.00	2,704.63	69,021.79
895	Health Plan	14,768.27	0.00	602.29	0.00	0.00	602.29	15,370.56
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$81,085.43	\$0.00	\$3,306.92	\$0.00	\$0.00	\$3,306.92	\$84,392.35
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$427,476.56	(\$215.54)	\$3,718,722.21	(\$3,951,168.66)	\$0.00	(\$232,444.45)	\$194,816.57
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$37,017,637.68	(\$165.54)	\$34,717,894.00	(\$32,074,874.03)	\$0.00	\$2,642,819.97	\$39,660,292.11

Miscellaneous Information -
 Indebtedness as of 06/30/2024: \$0.00 Certificate of Obligation: None 0.00

Origin Bank (including CDARS and ICS) Cash Balance	\$27,808,865.09
Non-Depository Investments Cash Balance	(0.00)
TexPool: Cash Balance	11,853,427.02
Total	\$39,660,292.11 0.00
Origin Bank Interest Income:	\$62,638.77
Certificates of Deposit:	285,926.77
CDARS Interest Income:	0.00
TexPool Interest Income:	448,910.09
Total Interest Income	\$777,475.63 0.00

