

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JUNE 30, 2022

FUND CODE	FUND NAME	CASH BALANCE		TRANSFER		CASH BALANCE	
		5/31/2022	RECEIPTS	DISBURSEMENTS	IN/(OUT)		Net Change
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 23,548,208.75	\$ 612,276.74	\$ (1,523,154.00)	\$ 760.73	\$ (910,116.53)	\$ 22,638,092.22
200	Road and Bridge Fund	5,951,926.53	158,739.04	(427,403.96)	989.27	(267,675.65)	5,684,250.88
270	Tobacco Settlement Fund	125,573.89	0.00	0.00	0.00	0.00	125,573.89
	Total Operating Funds	\$ 29,625,709.17	\$ 771,015.78	\$ (1,950,557.96)	\$ 1,750.00	\$ (1,177,792.18)	\$ 28,447,916.99
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	984,909.73	14,433.40	(19,722.09)	0.00	(5,288.69)	979,621.04
231	General Records Mgmt. & Preservation	45,901.51	101.87	(54.95)	0.00	46.92	45,948.43
232	CC-Records Archive Fee	653,246.87	13,315.83	0.00	0.00	13,315.83	666,562.70
234	Courthouse Security	81,378.64	3,400.67	(109.90)	(1,750.00)	1,540.77	82,919.41
235	Hotel and Motel Tax	417,981.08	14,350.98	(3,805.76)	0.00	10,545.22	428,526.30
236	Child Welfare	1,982.46	0.00	0.00	0.00	0.80	1,983.26
238	Crime Victims Services	5,691.75	2.23	(295.74)	0.00	(293.51)	5,398.24
239	Justice Court Technology	59,865.04	659.29	(727.50)	0.00	(68.21)	59,796.83
240	DC-Records Mgmt & Preservation	30,844.40	1,372.55	0.00	0.00	1,372.55	32,216.95
241	JP Building Security Fee	4,105.26	190.84	0.00	0.00	190.84	4,296.10
242	Elections Special	94,337.88	38.19	0.00	0.00	38.19	94,376.07
243	Guardianship	75,733.87	990.76	0.00	0.00	990.76	76,724.63
244	CC-Technology	9,549.36	53.66	0.00	0.00	53.66	9,603.02
245	DC-Technology	26,284.63	128.91	0.00	0.00	128.91	26,413.54
246	DC-Records Archive Fee	920.08	86.48	0.00	0.00	86.48	1,006.56
247	DC-CT Records Preservation	1,095.44	50.47	0.00	0.00	50.47	1,145.91
260	Law Library	101,406.96	2,073.87	0.00	0.00	2,073.87	103,480.83
305	Constable Forfeiture	1,285.88	0.48	0.00	0.00	0.48	1,286.36
402	American Rescue	4,439,509.37	4,424,565.18	0.00	0.00	4,424,565.18	8,864,074.55
	Total Special Revenue Funds	\$ 7,036,030.21	\$ 4,475,816.46	\$ (24,715.94)	(\$1,750.00)	\$ 4,449,350.52	\$ 11,485,380.73
OTHER FUNDS							
250	Right of Way	884,440.51	489.84	0.00	0.00	489.84	884,930.35
281	Community Supervision & Corr.	193,183.16	70,802.75	(37,110.31)	0.00	33,692.44	226,875.60
290	Juvenile Probation Department	40,282.31	21,021.00	(17,789.00)	0.00	3,232.00	43,514.31
892	Historical Commission	54,887.26	22.06	(292.35)	0.00	(270.29)	54,616.97
	Total Other Funds	\$ 1,172,793.24	\$ 92,335.65	\$ (55,191.66)	\$ -	\$ 37,143.99	\$ 1,209,937.23
	TOTAL BUDGETED FUND	\$ 37,834,532.62	\$ 5,339,167.89	\$ (2,030,465.56)	\$ -	\$ 3,308,702.33	\$ 41,143,234.95
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	29,004.03	25,100.81	0.00	0.00	25,100.81	54,104.84
891	Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 29,004.03	\$ 25,100.81	\$ -	\$ -	\$ 25,100.81	\$ 54,104.84
	TOTAL CASH IN POOLED ACCOUNTS	\$ 37,863,536.65	\$ 5,364,268.70	\$ (2,030,465.56)	\$ -	\$ 3,333,803.14	\$ 41,197,339.79
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,504,867.94	340.76	(872,834.22)	875,000.00	2,506.54	1,507,374.48
890	Payroll Pooled Cash	1,497,803.58	246.02	(1,157,061.34)	1,125,000.00	(31,815.32)	1,465,988.26
890	Deposits Pooled Cash	19,087,764.62	5,357,554.72	0.00	(2,000,000.00)	3,357,554.72	22,445,319.34
890	CD Investments	14,249,031.15	5,283.53	0.00	0.00	5,283.53	14,254,314.68
890	CD Non-Depository	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)
890	TexPool Pooled Investments	1,025,180.76	843.67	0.00	0.00	843.67	1,026,024.43
890	Jury Pooled Cash	5,660.00	0.00	(570.00)	0.00	(570.00)	5,090.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 37,863,536.65	\$ 5,364,268.70	\$ (2,030,465.56)	\$ 0.00	\$ 3,333,803.14	\$ 41,197,339.79
		0.00	0.00	0.00	0.00	0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE 5/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2022
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, A							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,063.85	\$ 10.73	\$0.00	\$0.00	\$10.73	\$ 28,074.58
233	Sheriff's Forfiture Fund (Budgeted)	8,406.10	0.00	0.00	-	0.00	8,406.10
401	Grant Fund	0.00	69,075.91	(69,075.91)	0.00	0.00	0.00
601	Interest & Sinking	28,223.90	264.07	0.00	0.00	264.07	28,487.97
895	Health Plan	1,292,587.85	221,444.97	(219,817.92)	0.00	1,627.05	1,294,214.90
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	19,704.09	4,364.76	(2,559.10)	0.00	1,805.66	21,509.75
	District Clerk Clearing	30,833.15	31,549.25	(32,313.15)	0.00	(763.90)	30,069.25
	JP1 Clearing	15,231.53	14,986.02	(15,644.53)	0.00	(658.51)	14,573.02
	JP2 Clearing	19,457.84	21,960.25	(20,282.84)	0.00	1,677.41	21,135.25
	JP3 Clearing - CNB	4,229.78	5,548.03	(5,790.53)	0.00	(242.50)	3,987.28
	JP4 Clearing	1,330.00	3,521.10	(3,277.00)	0.00	244.10	1,574.10
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,448,068.09	\$ 372,725.09	\$ (368,760.98)	\$0.00	\$3,964.11	\$ 1,452,032.20
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,147.02	31.41	0.00	0.00	31.41	38,178.43
895	Health Plan	1,215.04	0.91	0.00	0.00	0.91	1,215.95
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$39,362.06	\$32.32	\$0.00	\$0.00	\$ 32.32	\$ 39,394.38
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,487,430.15	\$ 372,757.41	\$ (368,760.98)	\$0.00	\$ 3,996.43	\$ 1,491,426.58
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 39,350,966.80	\$ 5,737,026.11	\$ (2,399,226.54)	\$0.00	\$ 3,337,799.57	\$ 42,688,766.37

Miscellaneous Information

Indebtedness as of 6/30/2022: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,074

Bank Texas (including CDARS and ICS)	\$ 41,130,118.96	
Non-Depository Investments	493,228.60	
TexPool:	1,065,418.81	
Total	\$ 42,688,766.37	0.00
Bank Texas Interest Income: Interest Rate .00%- .50%	\$ 9,609.11	
Certificates of Deposit: Interest Rates Varies	5,294.26	
CDARS Interest Income	0.00	
TexPool Interest Income: Interest Rate 1.0%	875.99	
Total Interest Income	\$ 15,779.36	0.00

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

Presented, examined, and accepted at the regular term of Commissioners Court on this 12-13-2022 day of October 2022.

Lucy Hebron
 Lucy Hebron, County Judge

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

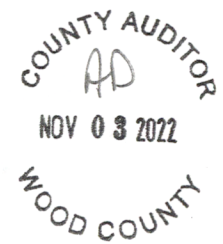
Jerry Gaskill
 Jerry Gaskill, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Ferri Sellars
 Ferri Sellars, Auditor

Kelley Price
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE MONTH ENDING JUNE 30, 2022**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 28,063.85	\$10.73	\$0.00	\$0.00	\$ 28,074.58	\$ 28,074.58	\$ -	\$0.00	\$0.00	\$28,074.58
233 Sheriff Forfeiture Fund	8,406.10	-	-	-	8,406.10	8,406.10	0.00	0.00	0.00	8,406.10
401 Grants	0.00	69,075.91	(69,075.91)	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,370.92	295.48	-	-	66,666.40	28,487.97	0.00	0.00	38,178.43	66,666.40
890 Pooled Funds	23,121,276.90	5,358,985.17	(2,030,465.56)	-	26,449,796.51	25,423,772.08	0.00	0.00	1,026,024.43	26,449,796.51
890 Pooled CDs	14,742,259.75	5,283.53	-	-	14,747,543.28	14,254,314.68	0.00	493,228.60	0.00	14,747,543.28
895 Health Plan Fund	1,293,802.89	221,445.88	(219,817.92)	-	1,295,430.85	1,294,214.90	0.00	0.00	1,215.95	1,295,430.85
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	19,704.09	4,364.76	(2,559.10)	-	21,509.75	21,509.75	0.00	0.00	0.00	21,509.75
District Clerk Clearing	30,833.15	31,549.25	(32,313.15)	-	30,069.25	30,069.25	0.00	0.00	0.00	30,069.25
JP1 Clearing	15,231.53	14,986.02	(15,644.53)	-	14,573.02	14,573.02	0.00	0.00	0.00	14,573.02
JP2 Clearing	19,457.84	21,960.25	(20,282.84)	-	21,135.25	21,135.25	0.00	0.00	0.00	21,135.25
JP3 Clearing	4,229.78	5,548.03	(5,790.53)	-	3,987.28	3,987.28	0.00	0.00	0.00	3,987.28
JP4 Clearing	1,330.00	3,521.10	(3,277.00)	-	1,574.10	1,574.10	0.00	0.00	0.00	1,574.10
Treasurer's Credit Card	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	\$ 39,350,966.80	\$ 5,737,026.11	\$ (2,399,226.54)	\$ -	\$ 42,688,766.37	\$ 41,130,118.96	\$ (0.00)	\$ 493,228.60	\$ 1,065,418.81	\$ 42,688,766.37

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**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JUNE 30, 2022**

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2022
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 16,945,124.48	\$ (15,634,885.30)	\$ 30,496.85	\$ 1,340,736.03	\$ 22,638,092.22
200	Road and Bridge Fund	4,116,963.03	(11,884.00)	4,105,079.03	7,051,195.22	(5,473,078.91)	1,055.54	1,579,171.85	5,684,250.88
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	11,137.61	0.00	0.00	11,137.61	125,573.89
	Total Operating Funds	\$ 25,530,320.82	\$ (13,449.32)	\$ 25,516,871.50	\$ 24,007,457.31	\$ (21,107,964.21)	\$ 31,552.39	\$ 2,931,045.49	\$ 28,447,916.99
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	125,112.47	(28,356.96)	0.00	96,755.51	979,621.04
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	3,495.39	(7,528.12)	0.00	(4,032.73)	45,948.43
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	115,955.53	(167,727.19)	0.00	(51,771.66)	666,562.70
234	Courthouse Security	73,790.23	0.00	73,790.23	25,868.28	(989.10)	(15,750.00)	9,129.18	82,919.41
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	124,842.97	(81,538.10)	(45.59)	43,259.28	428,526.30
236	Child Welfare	1,897.94	0.00	1,897.94	4,795.77	(4,710.45)	0.00	85.32	1,983.26
238	Crime Victims Services	5,933.53	0.00	5,933.53	417.50	(952.79)	0.00	(535.29)	5,398.24
239	Justice Court Technology	62,024.52	0.00	62,024.52	5,007.31	(7,235.00)	0.00	(2,227.69)	59,796.83
240	DC-Records Mgmt & Preservation	27,182.43	0.00	27,182.43	8,453.42	(3,420.66)	1.76	5,034.52	32,216.95
241	JP Building Security Fee	6,329.92	0.00	6,329.92	1,455.58	(3,489.40)	0.00	(2,033.82)	4,296.10
242	Elections Special	93,246.26	0.00	93,246.26	1,129.81	0.00	0.00	1,129.81	94,376.07
243	Guardianship	69,264.56	0.00	69,264.56	7,460.07	0.00	0.00	7,460.07	76,724.63
244	CC-Technology	9,100.70	0.00	9,100.70	502.32	0.00	0.00	502.32	9,603.02
245	DC-Technology	24,792.73	0.00	24,792.73	1,620.81	0.00	0.00	1,620.81	26,413.54
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	2,174.44	(12,474.44)	9,474.44	(825.56)	1,006.56
247	DC-CT Records Preservation	16,495.53	0.00	16,495.53	650.38	(6,525.56)	(9,474.44)	(15,349.62)	1,145.91
260	Law Library	88,692.32	0.00	88,692.32	17,389.51	(2,601.00)	0.00	14,788.51	103,480.83
305	Constable Forfeiture	1,282.27	0.00	1,282.27	4.09	0.00	0.00	4.09	1,286.36
402	Election - CARES Grant	4,427,295.15	0.00	4,427,295.15	4,436,799.47	(20.07)	0.00	4,436,779.40	8,864,074.55
	Total Special Revenue Funds	\$ 6,932,158.96	\$ 13,449.32	\$ 6,945,608.28	\$ 4,883,135.12	\$ (327,568.84)	(\$15,793.83)	\$ 4,539,772.45	\$ 11,485,380.73
OTHER FUNDS									
250	Right of Way	881,741.58	0.00	881,741.58	3,188.77	0.00	0.00	3,188.77	884,930.35
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	355,116.86	(379,401.09)	0.00	(24,284.23)	226,875.60
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	247,259.80	(185,979.53)	(1,148.40)	60,131.87	43,514.31
892	Historical Commission	54,138.97	0.00	54,138.97	699.74	(5,221.74)	5,000.00	478.00	54,616.97
	Total Other Funds	\$ 1,170,422.82	\$ -	\$ 1,170,422.82	\$ 606,265.17	\$ (570,602.36)	\$ 3,851.60	\$ 39,514.41	\$ 1,209,937.23
	TOTAL BUDGETED FUNDS	\$ 33,632,902.60	\$ -	\$ 33,632,902.60	\$ 29,496,857.60	\$ (22,006,135.41)	\$ 19,610.16	\$ 7,510,332.35	\$ 41,143,234.95
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	63,406.29	0.00	63,406.29	241,026.98	(230,718.27)	(19,610.16)	(9,301.45)	54,104.84
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	(334,167.41)	0.00	(334,072.33)	(0.00)
	TOTAL NON-BUDGETED FUNDS	\$ 397,478.62	\$ -	\$ 397,478.62	\$ 241,122.06	\$ (564,885.68)	\$ (19,610.16)	\$ (343,373.78)	\$ 54,104.84
	TOTAL CASH IN POOLED ACCOUNTS	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 29,737,979.66	\$ (22,571,021.09)	\$ -	\$ 7,166,958.57	\$ 41,197,339.79
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	2,519.26	(11,384,196.19)	12,165,000.00	783,323.07	1,507,374.48
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	1,923.64	(11,171,984.90)	11,860,000.00	689,938.74	1,465,988.26
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	29,679,603.78	0.00	(24,040,180.00)	5,639,423.78	22,445,319.34
890	CD Investments	14,203,571.35	0.00	14,203,571.35	50,743.33	0.00	0.00	50,743.33	14,254,314.68
890	CD Non-Depository	491,992.20	0.00	491,992.20	1,236.40	0.00	0.00	1,236.40	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	1,024,071.18	0.00	1,024,071.18	1,953.25	0.00	0.00	1,953.25	1,026,024.43
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	(14,840.00)	15,180.00	340.00	5,090.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 29,737,979.66	\$ (22,571,021.09)	\$ 0.00	\$ 7,166,958.57	\$ 41,197,339.79
								0.00	

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2022
		CASH BALANCE 9/30/2021	RECLASSES	CASH BALANCE 9/30/2021						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,973.32	\$ -	\$ 27,973.32	\$ 101.26	\$ -	\$ -	\$ 101.26	\$ 28,074.58	
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	0.00	1,920.01	14,765.40	(8,279.31)	0.00	6,486.09	8,406.10	
401	Grant Fund	0.00	0.00	0.00	86,325.91	(86,325.91)	0.00	0.00	0.00	
601	Interest & Sinking	27,683.47	0.00	27,683.47	804.50	0.00	0.00	804.50	28,487.97	
895	Health Plan	387,190.47	0.00	387,190.47	3,278,642.29	(3,066,573.18)	694,955.32	907,024.43	1,294,214.90	
895	Health Plan CD	694,339.66	0.00	694,339.66	615.66	0.00	(694,955.32)	(694,339.66)	0.00	
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
898	MRP/DPC Clearing	15,490.29	0.00	15,490.29	38,814.24	(32,794.78)	0.00	6,019.46	21,509.75	
	District Clerk Clearing	27,716.09	0.00	27,716.09	269,148.41	(266,795.25)	0.00	2,353.16	30,069.25	
	JP1 Clearing	9,180.85	0.00	9,180.85	128,345.71	(122,953.54)	0.00	5,392.17	14,573.02	
	JP2 Clearing	13,027.66	0.00	13,027.66	158,621.06	(150,513.47)	0.00	8,107.59	21,135.25	
	JP3 Clearing	6,733.17	0.00	6,733.17	43,778.65	(46,524.54)	0.00	(2,745.89)	3,987.28	
	JP4 Clearing	2,190.00	0.00	2,190.00	30,684.30	(31,300.20)	0.00	(615.90)	1,574.10	
	Treasurer's Credit Card	0.00	0.00	0.00	2,449.30	(2,449.30)	0.00	0.00	0.00	
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,213,444.99	\$ -	\$ 1,213,444.99	\$ 4,053,096.69	\$ (3,814,509.48)	\$ 0.00	\$ 238,587.21	\$ 1,452,032.20	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	38,105.60	0.00	38,105.60	72.83	0.00	0.00	72.83	38,178.43	
895	Health Plan	1,214.02	0.00	1,214.02	1.93	0.00	0.00	1.93	1,215.95	
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 39,319.62	\$ -	\$ 39,319.62	\$ 74.76	\$ 0.00	\$ 0.00	\$ 74.76	\$ 39,394.38	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,252,764.61	\$ -	\$ 1,252,764.61	\$ 4,053,171.45	\$ (3,814,509.48)	\$ 0.00	\$ 238,661.97	\$ 1,491,426.58	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 35,283,145.83	\$ -	\$ 35,283,145.83	\$ 33,791,151.11	\$ (26,385,530.57)	\$ 0.00	\$ 7,405,620.54	\$ 42,688,766.37	

Miscellaneous Information 0.00

Indebtedness as of 6/30/2022: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,074

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 41,130,118.96
Non-Depository Investments	Cash Balance	493,228.60
TexPool:	Cash Balance	1,065,418.81
Total		\$ 42,688,766.37

Bank Texas Interest Income:	\$ 62,505.76
Certificates of Deposit:	52,696.65
CDARS Interest Income:	0.00
TexPool Interest Income:	2,028.01
Total Interest Income	\$ 117,230.42

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the ___ day of October 2022.

Daphne Carter

 Daphne Carter, Wood County Treasurer

Lucy Hebron 12-13-2022

 Lucy Hebron, County Judge

Virgil Holland

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill

 Jerry Gaskill, Commissioner Precinct 2

Mike Simons

 Mike Simons, Commissioner Precinct 3

Russell Acker

 Russell Acker, Commissioner Precinct 4

Tom Sellars

 Tom Sellars, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk



SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of June 30, 2022

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-May-22	Market Value 30-Jun-22
8/27/2019	Carthage Tx	Frost/BTH 146717NZ2	8/15/2023	590,000	595,469	596,879
1/9/2019	Randall Co. TX	Frost/BTH 752278KH3	8/1/2025	415,000	419,237	420,777
8/19/2019	Pearson PL Road Dist Tx	Frost/BTH 7051TAK9	8/15/2027	200,000	208,564	208,162
1/3/2018	FHLMC	Frost/BTH 3132LKA34	10/1/2030	1,044,874	1,054,748	1,012,977
	Fort Worth ISD TX	Frost/BTH 3494606N0	10/1/2030	1,000,000	1,092,470	1,094,540
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	2/15/2031	1,000,000	1,033,470	1,035,530
2/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	2/15/2031	350,000	354,242	354,144
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	2/15/2034	1,000,000	1,035,610	1,036,650
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	2/15/2034	1,000,000	1,026,710	1,015,400
1/1/2022	Willis ISD-REF BLDG TX	Frost/BTH 970667YE5	2/15/2034	1,000,000	1,027,440	1,028,150
1/1/2022	Texas ST-A REF TX	Frost/BTH 8827236W4	10/1/2034	840,000	913,450	918,061
1/4/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/1/2034	500,000	538,430	535,645
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	2/1/2035	1,000,000	1,024,120	1,024,440
1/1/2022	BOERNE ISD BLDG TX	Frost/BTH 097067LU4	2/1/2035	1,000,000	1,033,350	1,034,120
	Conroe ISD - REF TX	Frost/BTH 208418F24	2/15/2035	1,000,000	1,030,900	1,031,700
	Waller ISD -REF TX	Frost/BTH 932493GN3	2/15/2035	1,000,000	1,023,330	1,023,880
	Waller ISD -REF TX	Frost/BTH 932493GN3	2/15/2035	1,000,000	1,023,330	1,023,880
1/1/2022	ALVIN ISD REF TX	Frost/BTH 022447E69	2/15/2035	1,000,000	1,027,930	1,028,390
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	3/15/2035	1,350,000	1,398,830	1,384,330
12/31/2020	Corpus Christi ISD TX	Frost/BTH 2201477J5	8/15/2035	1,215,000	1,264,560	1,266,091
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	8/15/2035	625,000	642,806	643,656
1/4/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	8/15/2035	500,000	504,670	504,645
1/1/2022	FRISCO ISD A REF	Frost/BTH 35880CTZ7	8/15/2035	1,000,000	1,022,600	1,025,790
10/2/2019	Longview- IMPT TX	Frost/BTH 543247Y53	9/1/2035	2,000,000	2,035,480	2,037,900
1/4/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	2/15/2036	535,000	580,732	583,706
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	8/1/2036	1,000,000	1,073,170	1,081,370
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	8/1/2036	1,000,000	1,022,070	1,022,420
11/15/2019	Buda TX	Frost/BTH 118828HC9	8/15/2036	1,000,000	1,006,590	1,004,050
1/4/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	2/15/2037	530,000	547,575	547,453
1/3/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	3/1/2037	420,000	422,759	421,945
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	8/1/2037	1,115,000	1,196,551	1,203,665
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	8/1/2037	1,000,000	1,007,090	1,005,020
10/2/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	8/15/2037	1,255,000	1,343,352	1,359,065
				\$29,484,874	\$30,531,635	\$30,514,431

FILED FOR RECORD
2022 DEC 13 AM 11:35
WOOD COUNTY CLERK

Total BankTexas Account Balances as of report date:

0 (0)
20,985,885 20,790,483

145% 147%

* plus \$250,000 FDIC coverage