

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JUNE 30, 2023

FUND CODE	FUND NAME	CASH BALANCE 05/31/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 06/30/23
BUDGETED FUNDS							
<u>OPERATING FUNDS</u>							
100	General	\$ 23,424,879.59	\$ 1,073,797.06	\$ (1,915,662.42)	\$ (56.28)	\$ (841,921.64)	\$ 22,582,857.95
200	Road and Bridge Fund	8,015,805.97	233,924.17	(932,299.46)	(23.96)	(698,399.25)	7,317,406.72
270	Tobacco Settlement Fund	135,563.07	0.00	0.00	0.00	0.00	135,563.07
Total Operating Funds		\$ 31,576,248.63	\$ 1,307,721.23	\$ (2,847,961.88)	\$ (80.24)	\$ (1,540,320.89)	\$ 30,035,927.74
<u>SPECIAL REVENUE FUNDS</u>							
230	CC-Records Mgmt. & Preservation	903,125.45	12,297.70	(48,242.77)	0.00	(35,945.07)	867,180.38
231	General Records Mgmt. & Preservation	45,604.08	194.98	(54.95)	0.00	140.03	45,744.11
232	CC-Records Archive Fee	593,165.31	10,439.73	0.00	0.00	10,439.73	603,605.04
234	Courthouse Security	97,986.56	3,654.59	(109.90)	(1,750.00)	1,794.69	99,781.25
235	Hotel and Motel Tax	460,900.58	25,483.52	(9,911.76)	0.00	15,571.76	476,472.34
236	Child Welfare	993.45	66.52	0.00	0.00	66.52	1,059.97
238	Crime Victims Services	5,591.14	43.14	0.00	0.00	43.14	5,634.28
239	Justice Court Technology	52,795.06	536.96	(727.50)	0.00	(190.54)	52,604.52
240	DC-Records Mgmt & Preservation	26,445.10	2,231.55	(4.00)	0.00	2,227.55	28,672.65
241	JP Building Security Fee	2,784.23	194.22	(50.00)	0.00	144.22	2,928.45
242	Elections Special	103,051.05	2,313.33	0.00	0.00	2,313.33	105,364.38
243	Guardianship	87,735.30	997.99	0.00	0.00	997.99	88,733.29
244	CC-Technology	10,324.16	72.46	0.00	0.00	72.46	10,396.62
245	DC-Technology	27,747.77	218.62	0.00	0.00	218.62	27,966.39
246	DC-Records Archive Fee	1,649.67	142.86	0.00	0.00	142.86	1,792.53
247	DC-CT Records Preservation	2,080.24	2.56	(388.76)	0.00	(386.20)	1,694.04
260	Law Library	129,494.50	3,292.38	0.00	0.00	3,292.38	132,786.88
305	Constable Forfeiture	1,302.57	1.88	0.00	0.00	1.88	1,304.45
402	American Rescue	8,615,740.86	12,465.17	0.00	0.00	12,465.17	8,628,206.03
Total Special Revenue Funds		\$ 11,168,517.08	\$ 74,650.16	\$ (59,489.64)	\$ (1,750.00)	\$ 13,410.52	\$ 11,181,927.60
<u>OTHER FUNDS</u>							
250	Right of Way	896,430.14	1,334.91	0.00	0.00	1,334.91	897,765.05
281	Community Supervision & Corr.	184,343.26	78,916.85	(49,861.78)	0.00	29,055.07	213,398.33
290	Juvenile Probation Department	48,373.92	0.00	(31,463.97)	0.00	(31,463.97)	16,909.95
892	Historical Commission	55,146.21	98.13	(283.13)	0.00	(185.00)	54,961.21
Total Other Funds		\$ 1,184,293.53	\$ 80,349.89	\$ (81,608.88)	\$ -	\$ (1,258.99)	\$ 1,183,034.54
TOTAL BUDGETED FUND		\$ 43,929,059.24	\$ 1,462,721.28	\$ (2,989,060.40)	\$ (1,830.24)	\$ (1,528,169.36)	\$ 42,400,889.88
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	19,050.78	25,860.85	0.00	0.00	25,860.85	44,911.63
891	Payroll Fund	0.00	0.00	439,940.75	0.00	439,940.75	439,940.75
TOTAL NON-BUDGETED FUNDS		\$ 19,050.78	\$ 25,860.85	\$ 439,940.75	\$ -	\$ 465,801.60	\$ 484,852.38
TOTAL CASH IN POOLED ACCOUNTS		\$ 43,948,110.02	\$ 1,488,582.13	\$ (2,549,119.65)	\$ (1,830.24)	\$ (1,062,367.76)	\$ 42,885,742.26
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,250,510.53	473.58	(1,324,011.70)	1,500,000.00	176,461.88	1,426,972.41
890	Payroll Pooled Cash	1,107,999.88	375.51	(1,223,817.95)	1,500,000.00	276,557.56	1,384,557.44
890	Deposits Pooled Cash	17,511,072.52	1,432,799.41	0.00	(3,001,830.24)	(1,569,030.83)	15,942,041.69
890	CD Investments	14,415,524.71	16,883.17	0.00	0.00	16,883.17	14,432,407.88
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	9,159,502.03	38,050.46	0.00	0.00	38,050.46	9,197,552.49
890	Jury Pooled Cash	5,790.00	0.00	(1,290.00)	0.00	(1,290.00)	4,500.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 43,948,110.02	\$ 1,488,582.13	\$ (2,549,119.65)	\$ (1,830.24)	\$ (1,062,367.76)	\$ 42,885,742.26

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FUND CODE	FUND NAME	CASH BALANCE 05/31/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 06/30/23
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-CC							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,216.31	\$ 23.96	\$ 0.00	\$ 0.00	\$ 23.96	\$ 28,240.27
233	Sheriff's Forfeiture Fund (Budgeted)	7,646.20	0.00	0.00	-	0.00	7,646.20
401	Grant Fund	0.00	31,564.09	(31,564.09)	0.00	0.00	0.00
601	Interest & Sinking	3,978.01	67.96	0.00	0.00	67.96	4,045.97
895	Health Plan	452,540.80	262,642.48	(379,744.18)	0.00	(117,101.70)	335,439.10
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	13,453.93	5,032.22	(3,226.33)	0.00	1,805.89	15,259.82
	District Clerk Clearing	38,139.29	39,660.44	(39,815.29)	0.00	45.15	38,184.44
	JP1 Clearing	11,041.50	11,573.50	(11,992.50)	0.00	(419.00)	10,622.50
	JP2 Clearing	13,705.96	6,555.02	(11,489.28)	0.00	(4,934.26)	8,771.70
	JP3 Clearing - CNB	7,030.56	5,779.33	(6,141.00)	0.00	(2,361.67)	4,668.89
	JP4 Clearing	3,799.00	5,176.00	(4,139.77)	0.00	1,036.23	4,835.23
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 579,551.56	\$ 368,075.00	\$ (489,912.44)	\$ 0.00	(\$121,837.44)	\$ 457,714.12
TEXPOOL ACCOUNTS							
601	Interest & Sinking	65,176.57	270.76	0.00	0.00	270.76	65,447.33
895	Health Plan	260,682.12	1,082.95	0.00	0.00	1,082.95	261,765.07
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 325,858.69	\$ 1,353.71	\$ 0.00	\$ 0.00	\$ 1,353.71	\$ 327,212.40
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 905,410.25	\$ 369,428.71	\$ (489,912.44)	\$ 0.00	(\$120,483.73)	\$ 784,926.52
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 44,853,520.27	\$ 1,858,010.84	\$ (3,039,032.09)	(\$1,830.24)	(\$1,182,851.49)	\$ 43,670,668.78

Miscellaneous Information 0.00
 Indebtedness as of 06/30/2023: \$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) \$ 33,648,193.54
 Non-Depository Investments 497,710.35
 TexPool: 9,524,764.89
 Total \$ 43,670,668.78

Bank Texas Interest Income: Interest Rate .50%-3.92% \$ 8,574.46
 Certificates of Deposit: Interest Rates Varies 16,907.13
 CDARS Interest Income 0.00
~~TexPool Interest Income: Interest Rate 5.24%~~ 39,404.17
 Total Interest Income \$ 64,885.76

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the JUNE 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 19 day of Sept 2023.

Daphne Carter
 Daphne Carter, Wood County Treasurer

Kevin White
 Kevin White, County Judge

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

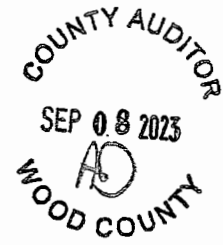
Jerry Baskin
 Jerry Baskin, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terri Sellars
 Terri Sellars, Auditor

ATTEST: *Kelley Price*
 Kelley Price, County Clerk



WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JUNE 30, 2023

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 06/30/23
		CASH BALANCE 09/30/2022	RECLASSES	CASH BALANCE 9/30/2022	ECLA	RECEIPTS	DISBURSEMENTS			
BUDGETED FUNDS										
<u>OPERATING FUNDS</u>										
100	General	\$ 19,617,215.57	\$ 1,615.95	\$ 19,618,831.52		\$ 18,840,044.61	\$ (15,888,198.60)	\$ 12,280.42	\$ 4,863,534.66	\$ 22,582,957.95
200	Road and Bridge Fund	4,970,403.63	(187.79)	4,970,215.84		7,740,699.39	(5,393,397.85)	(110.66)	3,787,387.41	7,317,406.72
270	Tobacco Settlement Fund	125,573.89	-	125,573.89		9,989.18	-	-	9,989.18	135,563.07
	Total Operating Funds	\$ 24,713,193.09	\$ 1,428.16	\$ 24,714,621.25		\$ 26,590,733.18	\$ (21,281,596.45)	\$ 12,169.76	\$ 8,660,911.25	\$ 30,035,927.74
<u>SPECIAL REVENUE FUNDS</u>										
230	CC-Records Mgmt. & Preservation	1,013,931.16	-	1,013,931.16		112,113.02	(258,863.80)	0.00	(123,709.77)	867,180.38
231	General Records Mgmt. & Preservation	46,114.87	-	46,114.87		7,595.50	(7,966.26)	0.00	(528.28)	45,744.11
232	CC-Records Archive Fee	507,104.64	-	507,104.64		96,500.40	0.00	0.00	74,970.69	603,605.04
234	Courthouse Security	88,571.26	-	88,571.26		28,058.99	(2,849.00)	(14,000.00)	8,345.07	99,781.25
235	Hotel and Motel Tax	438,477.36	-	438,477.36		126,912.96	(88,917.98)	0.00	17,758.57	476,472.34
236	Child Welfare	2,127.00	-	2,127.00		5,235.54	(6,302.57)	0.00	(1,295.32)	1,059.97
238	Crime Victims Services	5,417.71	-	5,417.71		308.56	(91.99)	0.00	235.37	5,634.28
239	Justice Court Technology	55,842.65	(1,448.23)	54,394.42		5,485.10	(7,275.00)	0.00	(602.09)	52,604.52
240	DC-Records Mgmt & Preservation	37,962.33	-	37,962.33		15,201.79	(24,491.47)	0.00	(12,763.17)	28,672.65
241	JP Building Security Fee	4,948.16	-	4,948.16		1,561.69	(3,581.40)	0.00	(2,278.49)	2,928.45
242	Elections Special	98,535.39	-	98,535.39		6,828.99	0.00	0.00	4,330.50	105,364.38
243	Guardianship	79,772.07	-	79,772.07		8,961.22	0.00	0.00	6,666.25	88,733.29
244	CC-Technology	9,783.16	-	9,783.16		613.46	0.00	0.00	487.76	10,396.62
245	DC-Technology	26,835.77	-	26,835.77		1,130.62	0.00	0.00	831.09	27,966.39
246	DC-Records Archive Fee	1,268.72	-	1,268.72		523.81	0.00	0.00	377.99	1,792.53
247	DC-CT Records Preservation	1,333.18	-	1,333.18		749.62	(388.76)	0.00	238.56	1,694.04
260	Law Library	111,730.15	-	111,730.15		24,027.73	(2,971.00)	0.00	15,747.94	132,786.88
305	Constable Forfeiture	1,288.56	-	1,288.56		15.91	(0.02)	0.00	11.72	1,304.45
402	Election - CARES Grant	8,819,934.66	20.07	8,819,954.73		108,251.30	(300,000.00)	0.00	(219,694.63)	8,628,206.03
	Total Special Revenue Funds	\$ 11,350,978.80	\$ (1,428.16)	\$ 11,349,550.64		\$ 550,076.21	\$ (703,699.25)	(14,000.00)	\$ (230,870.24)	\$ 11,181,927.60
<u>OTHER FUNDS</u>										
250	Right of Way	886,509.46	-	886,509.46		11,255.59	0.00	0.00	8,300.58	897,765.05
281	Community Supervision & Corr.	217,486.69	-	217,486.69		396,855.02	(400,943.38)	0.00	(18,802.00)	213,398.33
290	Juvenile Probation Department	(5,779.40)	-	(5,779.40)		224,207.64	(201,518.29)	0.00	54,416.16	16,909.95
892	Historical Commission	52,779.64	-	52,779.64		5,787.18	(3,605.61)	0.00	3,108.04	54,961.21
	Total Other Funds	\$ 1,150,996.39	\$ -	\$ 1,150,996.39		\$ 638,105.43	\$ (606,067.28)	\$ 0.00	\$ 47,022.78	\$ 1,183,034.54
	TOTAL BUDGETED FUNDS	\$ 37,215,168.28	\$ -	\$ 37,215,168.28		\$ 27,778,914.82	\$ (22,591,362.98)	(1,830.24)	\$ 8,477,053.79	\$ 42,400,889.88
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	54,157.35	-	54,157.35		215,596.66	(224,842.38)	0.00	(9,245.72)	44,911.63
891	Payroll Fund	(0.00)	-	(0.00)		0.04	439,940.71	0.00	439,940.75	439,940.75
	TOTAL NON-BUDGETED FUNDS	\$ 54,157.35	\$ -	\$ 54,157.35		\$ 215,596.70	\$ 215,098.33	\$ -	\$ 430,695.03	\$ 484,852.38
	TOTAL CASH IN POOLED ACCOUNTS	\$ 37,269,325.63	\$ -	\$ 37,269,325.63		\$ 27,994,511.52	\$ (22,376,264.65)	(1,830.24)	\$ 8,907,758.82	\$ 42,885,742.26
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	1,909,978.19	-	1,909,978.19		3,337.54	(10,486,343.32)	10,000,000.00	(483,005.78)	1,426,972.41
890	Payroll Pooled Cash	1,262,391.59	-	1,262,391.59		2,365.79	(11,630,199.94)	11,750,000.00	122,165.85	1,384,557.44
890	Deposits Pooled Cash	10,499,955.27	-	10,499,955.27		27,533,510.05	(242,761.39)	(21,848,662.24)	5,442,086.42	15,942,041.69
890	CD Investments	14,272,067.24	-	14,272,067.24		160,340.64	0.00	0.00	160,340.64	14,432,407.88
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		289,014.59	0.00	83,832.00	372,846.59	9,197,552.49
890	Jury Pooled Cash	6,660.00	-	6,660.00		1,800.00	(16,960.00)	13,000.00	(2,160.00)	4,500.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 37,269,325.63	\$ -	\$ 37,269,325.63		\$ 27,994,511.52	\$ (22,376,264.65)	(1,830.24)	\$ 5,616,416.63	\$ 42,885,742.26

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 06/30.23
		CASH BALANCE 9/30/2022	RECLASSES	CASH BALANCE 9/30/2022	ECLA	RECEIPTS	DISBURSEMENTS			
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGET										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 28,106.43	\$ 0.36	\$ 28,106.79	\$	133.48	\$ -	\$ -	133.48	\$ 28,240.27
233	Sheriff's Forfeiture Fund (Budgeted)	7,321.20	-	7,321.20	\$	1,036.00	\$ (711.00)	\$ -	325.00	7,646.20
401	Grant Fund	0.00	-	0.00	\$	116,542.22	\$ (116,542.22)	\$ -	0.00	0.00
601	Interest & Sinking	3,572.00	-	3,572.00	\$	484.04	\$ -	\$ (10.07)	473.97	4,045.97
895	Health Plan	707,858.45	-	707,858.45	\$	2,486,873.41	\$ (2,859,292.76)	\$ -	(372,419.35)	335,439.10
895	Health Plan CD	0.00	-	0.00	\$	-	\$ -	\$ -	0.00	0.00
895	Health Plan CDARS	0.00	-	0.00	\$	-	\$ -	\$ -	0.00	-
898	MRP/DPC Clearing	17,786.75	\$ (4,804.71)	12,982.04	\$	46,511.51	\$ (44,233.73)	\$ -	2,277.78	15,259.82
	District Clerk Clearing	26,541.81	-	26,541.81	\$	304,176.73	\$ (292,534.10)	\$ -	11,642.63	38,184.44
	JP1 Clearing	15,346.20	-	15,346.20	\$	99,002.30	\$ (103,726.00)	\$ -	(4,723.70)	10,622.50
	JP2 Clearing	35,802.15	-	35,802.15	\$	112,573.52	\$ (139,603.97)	\$ -	(27,030.45)	8,771.70
	JP3 Clearing	6,517.30	-	6,517.30	\$	52,120.02	\$ (53,968.43)	\$ -	(1,848.41)	4,668.89
	JP4 Clearing	4,631.00	-	4,631.00	\$	50,714.34	\$ (50,510.11)	\$ -	204.23	4,835.23
	Treasurer's Credit Card	0.00	-	0.00	\$	30.43	\$ (30.43)	\$ -	0.00	-
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 853,483.29	\$ (4,804.35)	\$ 848,678.94	\$	3,270,198.00	\$ (3,661,152.75)	\$ (10.07)	\$ (390,964.82)	\$ 457,714.12
TEXPOOL ACCOUNTS										
601	Interest & Sinking	63,379.75	0.00	63,379.75	\$	2,067.58	0.00	0.00	2,067.58	65,447.33
895	Health Plan	253,495.89	0.00	253,495.89	\$	8,269.38	0.00	0.00	8,269.38	261,765.07
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 316,875.44	\$ -	\$ 316,875.44	\$	10,336.96	\$0.00	\$0.00	\$ 10,336.96	\$ 327,212.40
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,170,358.73	\$ (4,804.35)	\$ 1,165,554.38	\$	3,280,534.96	\$ (3,661,152.75)	\$ (10.07)	\$ (380,627.86)	\$ 784,926.52
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 38,439,684.36	\$ (4,804.35)	\$ 38,434,880.01	\$	31,275,046.48	\$ (26,037,417.40)	\$ (1,840.31)	\$ 5,235,788.77	\$ 43,670,668.78
Miscellaneous Information		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)		Cash Balance		\$ 33,648,193.54						
Non-Depository Investments		Cash Balance		\$ 497,710.35						
TexPool:		Cash Balance		\$ 9,524,764.89						
Total				\$ 43,670,668.78						
Bank Texas Interest Income:				\$ 74,639.29						
Certificates of Deposit:				162,734.42						
CDARS Interest Income:				0.00						
TexPool Interest Income:				299,351.28						
Total Interest Income				\$ 536,724.99						

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 30, 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 19 day of Sept 2023.

Daphne Carter
 Daphne Carter, Wood County Treasurer

Kevin White
 Kevin White, 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

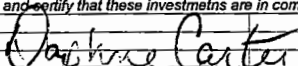
Terri Sellars
 Terri Sellars, Auditor

ATTEST: Kelley Price
 Kelley Price, County Clerk



WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR JUNE 30, 2023

												Accumulated		
6/14/2023												Accrued		
ID #	CD ID	Description	Bank	Acct	Rate	Maturity Date	Original Principal	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated
								5/31/2023				6/30/2023	Unpaid Interest	Unpaid Interest
16	16	*7485 DPC 12 MONTH	BTH	DPC	3.94%	11/10/2023	\$ 500,000.00	\$ 568,995.49				\$ 568,995.49	\$ -	\$ -
17	17	*7507 DPC 12 MONTH	BTH	DPC	3.94%	11/10/2023	250,000.00	284,497.75				284,497.75	0.00	0.00
	58	*182 DPC 365 DAY	CNB	DPC	1.85%	10/15/2023	124,200.00	122,982.32				122,982.32	0.00	0.00
	59	*183 DPC 365 DAY	CNB	DPC	1.85%	10/15/2023	124,200.00	121,332.71				121,332.71	0.00	0.00
	60	*884 DPC 365 DAY	FNBW	DPC	1.24%	10/16/2023	117,500.00	126,697.66				126,697.66	0.00	0.00
	61	*885 DPC 365 DAY	FNBW	DPC	1.24%	10/16/2023	117,500.00	126,697.66				126,697.66	0.00	0.00
	123	CD 24 month	BTH	DPC	2.00%	8/13/2024	500,000.00	565,352.77		990.33		566,313.10	0.00	0.00
	124	CD 24 month	BTH	DPC	2.00%	8/13/2024	500,000.00	565,352.77		960.33		566,313.10	0.00	0.00
	211	CD 12 month	BTH	DPC	2.02%	10/3/2023	500,002.00	529,129.11		907.78		530,036.89	0.00	0.00
	212	CD 12 month	BTH	DPC	2.02%	10/3/2023	500,003.00	529,130.16		907.78		530,037.94	0.00	0.00
	214	CD 12 month	BTH	DPC	0.15%	10/31/2023	500,003.00	527,314.00				527,314.00	0.00	0.00
	215	CD 12 month	BTH	DPC	3.94%	11/6/2022	850,003.00	892,201.99				892,201.99	0.00	0.00
	218	CD 12 month	BTH	DPC	2.00%	8/21/2023	875,000.00	912,000.84		1549.15		913,549.99	0.00	0.00
	219	CD 12 month	BTH	DPC	2.00%	8/21/2023	875,001.00	912,001.85		1549.16		913,551.01	0.00	0.00
	220	CD 12 month	BTH	DPC	0.45%	4/8/2023	850,004.00	867,734.90		2579.43		870,314.33	0.00	0.00
	221	CD 12 month	BTH	DPC	0.45%	4/8/2023	850,005.00	867,735.94		2579.43		870,315.37	0.00	0.00
	222	CD 12 month	BTH	DPC	0.45%	5/7/2023	850,006.00	865,386.53				865,386.53	0.00	0.00
	223	CD 12 month	BTH	DPC	0.45%	5/7/2023	500,004.00	513,802.52				513,802.52	0.00	0.00
	224	CD 12 month	BTH	DPC	0.45%	6/10/2023	850,007.00	865,056.97		330.62		865,387.59	0.00	0.00
	225	CD 12 month	BTH	DPC	0.45%	8/10/2023	500,005.00	513,609.23		196.30		513,805.53	0.00	0.00
	226	CD 12 month	BTH	DPC	0.45%	7/10/2023	850,008.00	864,334.37		330.35		864,664.72	0.00	0.00
	227	CD 12 month	BTH	DPC	0.45%	7/10/2023	500,006.00	513,445.64		196.24		513,641.88	0.00	0.00
	228A	CD 12 month	BTH	DPC	2.00%	8/20/2023	850,009.00	871,085.03		1479.65		872,564.68	0.00	0.00
	229	CD 12 month	BTH	DPC	2.00%	8/20/2023	850,010.00	871,086.04		1479.66		872,565.70	0.00	0.00
	230	CD 24 month	BTH	DPC	2.00%	8/20/2023	500,007.00	516,270.81		876.96		517,147.77	0.00	0.00
Restricted	RB CD *1703 RRC	BTH*	DPC	0.45%	3/26/2023	25,000.00	28,216.27		23.18			28,239.45	0.00	0.00
	Total CDs						\$ 14,308,483.00	\$ 14,941,451.33	\$ -	\$ 16,906.35	\$ -	\$ 14,958,357.68	\$ -	\$ -
	TEXPOOL													
						WAM	50					(0.00)		
		Deposit Pooled Cash	TxP	DPC				\$ 9,159,502.03	\$ -	\$ 38,050.46	\$ -	\$ 9,197,552.49	n/a	n/a
		Interest & Sinking	TxP	I&S				65,176.57	0.00	270.76	0.00	65,447.33	n/a	n/a
		Health Plan	TxP	HP				260,682.12	0.00	1,082.95	0.00	261,765.07	n/a	n/a
		Total Pools						\$ 9,485,360.72	\$ -	\$ 39,404.17	\$ -	\$ 9,524,764.89		
		Insured Cash Sweeps Accounts												
		Deposit Pooled Cash	BTH*		Daily	n/a		15,632,383.29	\$ 1,418,826.25	\$ 6,037.22	\$ (2,999,999.62)	14,057,247.14	n/a	n/a
		Accounts Payable Cash	BTH*		Daily	n/a		1,210,809.04	1,387,092.49	473.58	(1,528,672.64)	1,069,702.47	n/a	n/a
		Payroll Cash	BTH*		Daily	n/a		539,536.37	1,496,171.75	375.51	(1,217,308.82)	818,774.81	n/a	n/a
		Health Plan	BTH*		Daily	n/a		176,833.10	0.00	72.66	0.00	176,905.76	n/a	n/a
		Total Sweeps						\$ 17,559,561.80	\$ 4,302,090.49	\$ 6,958.97	\$ (5,745,981.08)	16,122,630.18		
		Total Investments				Total WAM days	31	\$ 41,986,373.85	\$ 4,302,080.49	\$ 63,269.49	\$ (5,745,981.08)	\$ 40,605,752.75	\$ -	\$ -
		Investments By Type												
		BT - Traditional CD										\$ 14,432,407.88	35.54%	
		BT - CDARS											0.00%	
		Non-Depository CD										497,710.35	1.23%	
		BT-Restricted CD										28,239.45	0.07%	
		BT-ICS *										16,122,630.18	39.71%	
		Money Market Accts										0.00	0.00%	
		Pools										9,524,764.89	23.46%	
		Total										\$ 40,605,752.75	100.00%	
												0.00		
		* Does not include in-transit items which can be either positive or negative.												
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, Wood County Treasurer													
	Wood County Investment Officer													
	(T) Daphne Investment 2023													