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| FUND CODE  | FUND NAME                            | CASH BALANCE 6/30/24   | RECLASSES         | RECEIPTS              | DISBURSEMENTS           | TRANSFER IN/(OUT) | Net Change              | CASH BALANCE 7/31/24   |
|--|--------------------------------------|------------------------|-------------------|-----------------------|-------------------------|-------------------|-------------------------|------------------------|
| <b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,</b> |                                      |                        |                   |                       |                         |                   |                         |                        |
| <b>ORIGIN BANK ACCOUNTS</b>                                    |                                      |                        |                   |                       |                         |                   |                         |                        |
| 200  | Road & Bridge CD RRC Restricted      | \$28,811.63            |                   | \$0.00                | \$0.00                  |                   | \$0.00                  | \$28,811.63            |
| *233   | Sheriff's Forfeiture Fund (Budgeted) | 7,416.20               | 7,286.89          | 0.00                  | (800.00)                |                   | (800.00)                | 13,903.09              |
| 401  | Grant Fund                           | 0.00                   |                   | 0.00                  | 0.00                    |                   | 0.00                    | 0.00                   |
| 601  | Interest & Sinking                   | 4,550.56               |                   | 20.92                 | 0.00                    |                   | 20.92                   | 4,571.48               |
| 895  | Health Plan                          | (20,511.04)            |                   | 1,045,759.91          | (453,109.51)            |                   | 592,650.40              | 572,139.36             |
| 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                     | 24,731.97              |                   | 5,280.95              | (2,819.71)              |                   | 2,661.24                | 27,393.21              |
|  | District Clerk Clearing              | 37,596.85              |                   | 58,815.70             | (41,947.56)             |                   | 16,868.14               | 54,465.00              |
|  | JP1 Clearing                         | 9,337.70               |                   | 9,986.50              | (9,584.20)              |                   | 402.30                  | 9,740.00               |
|  | JP2 Clearing                         | 8,032.70               |                   | 7,897.60              | (9,070.20)              |                   | (1,172.60)              | 6,860.10               |
|  | JP3 Clearing - CNB                   | 5,353.50               |                   | 10,069.84             | (6,392.84)              |                   | 3,677.00                | 9,030.50               |
|  | JP4 Clearing                         | 5,070.00               |                   | 4,716.10              | (5,124.00)              |                   | (407.90)                | 4,662.10               |
|  | Treasurer's Credit Card              | 34.14                  |                   | 0.00                  | 0.00                    |                   | 0.00                    | 34.14                  |
| <b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>              |                                      | <b>\$110,424.22</b>    | <b>\$7,286.89</b> | <b>\$1,142,547.52</b> | <b>(\$528,648.02)</b>   | <b>\$0.00</b>     | <b>\$613,899.50</b>     | <b>\$731,610.61</b>    |
| <b>TEXPOOL ACCOUNTS</b>  |                                      |                        |                   |                       |                         |                   |                         |                        |
| 601  | Interest & Sinking                   | 69,021.79              |                   | 311.73                | 0.00                    |                   | 311.73                  | 69,333.52              |
| 895  | Health Plan                          | 15,370.56              |                   | 69.38                 | 0.00                    |                   | 69.38                   | 15,439.94              |
| <b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>                |                                      | <b>\$84,392.35</b>     | <b>\$0.00</b>     | <b>\$381.11</b>       | <b>\$0.00</b>           | <b>\$0.00</b>     | <b>\$381.11</b>         | <b>\$84,773.46</b>     |
| <b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>           |                                      | <b>\$194,816.57</b>    | <b>\$7,286.89</b> | <b>\$1,142,928.63</b> | <b>(\$528,648.02)</b>   | <b>\$0.00</b>     | <b>\$614,280.61</b>     | <b>\$816,384.07</b>    |
| <b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>           |                                      | <b>\$39,660,292.11</b> | <b>\$7,286.89</b> | <b>\$1,908,459.44</b> | <b>(\$3,352,559.93)</b> | <b>\$0.00</b>     | <b>(\$1,444,100.49)</b> | <b>\$38,223,478.51</b> |

Miscellaneous Information 0.00  
 Indebtedness as of 07/31/2024: \$0.00 Certificate of Obligation: None  
 \* Reclass 233 Receipts/Disb May 2023 through June 2024

|  |                             |
|--|-----------------------------|
| Origin Bank (including CDARS and ICS)                  | \$26,316,520.78             |
| Non-Depository Investments                             | (0.00)                      |
| TexPool:   | 11,908,957.73               |
| <b>Total</b>   | <b>\$38,223,478.51</b> 0.00 |
| Origin Bank Interest Income: Interest Rate .50%-.3.92% | \$6,686.61                  |
| Certificates of Deposit: Interest Rates Varies         | 58,045.87                   |
| CDARS Interest Income                                  | 0.00                        |
| TexPool Interest Income: Interest Rate 5.24%           | 53,530.71                   |
| <b>Total Interest Income</b>                           | <b>\$118,263.19</b> 0.00    |

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

| FUND CODE                                  | FUND NAME  | CASH BALANCE<br>09/30/2023 | RECLASSES           | RECEIPTS               | DISBURSEMENTS            | TRANSFER<br>IN/OUT    | Net Change              | CASH BALANCE<br>7/31/24 |
|--|--|----------------------------|---------------------|------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
| <b>BUDGETED FUNDS</b>                      |  |                            |                     |                        |                          |                       |                         |                         |
| <b>OPERATING FUNDS</b>                     |  |                            |                     |                        |                          |                       |                         |                         |
| 100  | General  | \$19,431,928.33            | \$8,616.23          | \$21,599,623.33        | (\$21,349,540.75)        | (\$195,318.68)        | \$51,765.90             | \$19,492,310.48         |
| 200  | Road and Bridge Fund                             | 5,432,185.88               | 0.00                | 7,517,312.17           | (5,657,740.84)           | 0.00                  | 1,859,571.33            | 7,291,757.21            |
| 270  | Tobacco Settlement Fund                          | 135,563.07                 | 0.00                | 12,076.97              | 0.00                     | 0.00                  | 12,076.97               | 147,640.04              |
|  | <b>Total Operating Funds</b>                     | <b>\$24,999,677.28</b>     | <b>\$8,616.23</b>   | <b>\$29,128,012.47</b> | <b>(\$27,007,281.59)</b> | <b>(\$195,318.68)</b> | <b>\$1,923,414.20</b>   | <b>\$28,931,707.71</b>  |
| <b>SPECIAL REVENUE FUNDS</b>               |  |                            |                     |                        |                          |                       |                         |                         |
| 230  | CC-Records Mgmt. & Preservation                  | 910,141.77                 | 0.00                | 122,791.38             | (36,746.87)              | (4,000.00)            | 82,044.51               | 992,186.28              |
| 231  | General Records Mgmt. & Preservation             | 46,163.69                  | 0.00                | 1,761.00               | (634.05)                 | 0.00                  | 1,126.95                | 47,290.64               |
| 232  | CC-Records Archive Fee                           | 642,309.26                 | 0.00                | 104,525.80             | (149,283.81)             | 0.00                  | (44,758.01)             | 597,551.25              |
| 234  | Courthouse Security                              | 104,907.95                 | 0.00                | 21,631.02              | (9,912.17)               | (5,250.00)            | 6,468.85                | 111,376.80              |
| 235  | Hotel and Motel Tax                              | 445,903.40                 | 0.00                | 130,896.68             | (149,568.16)             | 0.00                  | (18,671.48)             | 427,231.92              |
| 236  | Child Welfare                                    | 1,267.44                   | 0.00                | 1,603.29               | (2,458.82)               | 0.00                  | (655.53)                | 411.91                  |
| 238  | Crime Victims Services                           | 5,708.09                   | 0.00                | 1,118.02               | (64.97)                  | 0.00                  | 1,033.05                | 6,741.14                |
| 239  | Justice Court Technology                         | 51,895.18                  | 0.00                | 5,218.91               | (7,345.82)               | (2,276.28)            | (4,403.19)              | 47,491.97               |
| 240  | DC-Records Mgmt & Preservation                   | 34,063.84                  | 0.00                | 19,150.65              | (1,826.66)               | 0.00                  | 17,323.99               | 51,387.93               |
| 241  | JP Building Security Fee                         | 3,299.03                   | 0.00                | 1,269.48               | (1,038.11)               | 0.00                  | 233.35                  | 3,532.38                |
| 242  | Elections Special                                | 49,921.31                  | 0.00                | 3,626.73               | (68.78)                  | 0.00                  | 3,557.95                | 53,479.28               |
| 243  | Guardianship                                     | 92,273.23                  | 0.00                | 9,997.87               | (289.30)                 | 0.00                  | 9,708.57                | 101,981.80              |
| 244  | CC-Technology                                    | 10,604.75                  | 0.00                | 769.60                 | (14.73)                  | 0.00                  | 754.87                  | 11,359.62               |
| 245  | DC-Technology                                    | 28,322.59                  | 0.00                | 1,509.78               | (39.17)                  | 0.00                  | 1,470.61                | 29,793.20               |
| 246  | DC-Records Archive Fee                           | 1,888.66                   | 0.00                | 264.72                 | (2.63)                   | 0.00                  | 262.09                  | 2,150.75                |
| 247  | DC-CT Records Preservation                       | 1,749.39                   | 0.00                | 173.48                 | (2.42)                   | 0.00                  | 171.06                  | 1,920.45                |
| 260  | Law Library                                      | 141,183.39                 | 0.00                | 25,237.79              | (3,268.56)               | 0.00                  | 21,969.23               | 163,152.62              |
| 305  | Constable Forfeiture                             | 1,312.33                   | 0.00                | 24.17                  | (536.81)                 | 0.00                  | (512.64)                | 799.69                  |
| 402  | American Rescue Plan                             | 7,776,748.86               | 0.00                | 173,830.64             | (2,042,850.85)           | 31,842.96             | (1,837,177.25)          | 5,939,571.61            |
| 405  | Rural LE Grant                                   | 0.00                       | 0.00                | 325.26                 | (89,155.46)              | 175,000.00            | 86,169.80               | 86,169.80               |
|  | <b>Total Special Revenue Funds</b>               | <b>\$10,349,664.24</b>     | <b>\$0.00</b>       | <b>\$625,728.25</b>    | <b>(\$2,495,128.15)</b>  | <b>\$20,318.68</b>    | <b>(\$1,674,083.22)</b> | <b>\$8,875,581.02</b>   |
| <b>OTHER FUNDS</b>                         |  |                            |                     |                        |                          |                       |                         |                         |
| 250  | Right of Way                                     | 903,154.48                 | 0.00                | 22,576.47              | (1,244.43)               | 0.00                  | 21,332.04               | 924,486.52              |
| 281  | Community Supervision & Corr.                    | 242,753.95                 | 0.00                | 568,366.73             | (480,645.34)             | 0.00                  | 85,721.39               | 328,475.34              |
| 290  | Juvenile Probation Department                    | (1,418.60)                 | 400.00              | 319,938.00             | (304,576.46)             | 0.00                  | 15,361.54               | 14,342.94               |
| 892  | Historical Commission                            | 53,670.43                  | 0.00                | 8,887.35               | (7,047.12)               | 0.00                  | (159.77)                | 53,510.66               |
|  | <b>Total Other Funds</b>                         | <b>\$1,198,160.26</b>      | <b>\$400.00</b>     | <b>\$915,768.55</b>    | <b>(\$793,513.35)</b>    | <b>\$0.00</b>         | <b>\$122,255.20</b>     | <b>\$1,320,815.46</b>   |
|  | <b>TOTAL BUDGETED FUNDS</b>                      | <b>\$36,547,501.78</b>     | <b>\$9,016.23</b>   | <b>\$30,667,507.27</b> | <b>(\$30,295,921.09)</b> | <b>(\$175,000.00)</b> | <b>\$371,586.18</b>     | <b>\$36,928,104.19</b>  |
| <b>NON-BUDGETED AND NON-COUNTY FUNDS</b>   |  |                            |                     |                        |                          |                       |                         |                         |
| 880  | Treasurer's State Fees                           | 42,859.34                  | (9,016.23)          | 199,858.26             | (227,771.01)             | 0.00                  | (27,914.75)             | 5,728.38                |
| 891  | Payroll Fund                                     | (0.00)                     | 50.00               | 897,139.41             | (423,927.52)             | 0.00                  | 473,211.89              | 473,211.89              |
|  | <b>TOTAL NON-BUDGETED FUNDS</b>                  | <b>\$42,859.34</b>         | <b>(\$8,966.23)</b> | <b>\$1,096,995.67</b>  | <b>(\$651,688.53)</b>    | <b>\$0.00</b>         | <b>\$445,297.14</b>     | <b>\$478,990.25</b>     |
|  | <b>TOTAL CASH IN POOLED ACCOUNTS</b>             | <b>\$36,590,161.12</b>     | <b>\$50.00</b>      | <b>\$31,764,502.94</b> | <b>(\$30,947,619.62)</b> | <b>(\$175,000.00)</b> | <b>\$816,883.32</b>     | <b>\$37,407,094.44</b>  |
| <b>CASH IN BANK - POOLED CASH ACCOUNTS</b> |  |                            |                     |                        |                          |                       |                         |                         |
| 890  | AP Pooled Cash                                   | 2,265,254.73               | 0.00                | 5,025.23               | (16,428,309.95)          | 16,200,000.00         | (223,284.72)            | 2,041,970.01            |
| 890  | Payroll Pooled Cash                              | 2,184,077.82               | 50.00               | 3,175.38               | (13,924,179.55)          | 14,000,000.00         | 78,995.83               | 2,273,123.65            |
| 890  | Deposits Pooled Cash                             | 8,158,575.12               | 0.00                | 32,138,190.51          | (58,667.44)              | (30,326,659.01)       | 1,752,884.08            | 9,911,439.18            |
| 890  | CD Investments                                   | 13,142,910.16              | (182.39)            | (380,837.11)           | (501,744.34)             | (803,340.89)          | (1,785,922.44)          | 11,356,805.33           |
| 890  | CD Non-Depository                                | 499,621.79                 | 182.39              | (499,804.18)           | 0.00                     | 0.00                  | (499,604.18)            | (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                | 498,752.77             | 0.00                     | 1,000,000.00          | 1,498,752.77            | 11,822,184.27           |
| 890  | Jury Pooled Cash                                 | 6,290.00                   | 0.00                | 0.00                   | (34,718.00)              | 30,000.00             | (4,718.00)              | 1,572.00                |
|  | <b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b> | <b>\$36,590,161.12</b>     | <b>\$50.00</b>      | <b>\$31,764,502.60</b> | <b>(\$30,947,619.28)</b> | <b>\$0.00</b>         | <b>\$816,883.32</b>     | <b>\$37,407,094.44</b>  |

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| FUND CODE  | FUND NAME  | CASH BALANCE 09/30/2023 | RECLASSES         | RECEIPTS               | DISBURSEMENTS            | TRANSFER IN/(OUT) | Net Change            | CASH BALANCE 7/31/24   |
|--|--|-------------------------|-------------------|------------------------|--------------------------|-------------------|-----------------------|------------------------|
| <b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b> |  |                         |                   |                        |                          |                   |                       |                        |
| <b>ORIGIN BANK ACCOUNTS</b>                                |  |                         |                   |                        |                          |                   |                       |                        |
| 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)                 | 7,258.80                | 7,448.29          | 0.00                   | (800.00)                 | 0.00              | (800.00)              | 13,903.09              |
| 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              | 468.83                 | (0.34)                   | 0.00              | 468.49                | 4,571.48               |
| 895  | Health Plan  | 201,359.29              | 0.00              | 4,123,634.10           | (3,752,854.03)           | 0.00              | 370,780.07            | 572,139.36             |
| 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               | (374.84)          | 54,259.09              | (48,232.61)              | 0.00              | 6,026.48              | 27,393.21              |
|  | District Clerk Clearing                              | 55,315.27               | 0.00              | 368,134.75             | (368,985.02)             | 0.00              | (850.27)              | 54,465.00              |
|  | JP1 Clearing   | 12,052.00               | 0.00              | 101,549.40             | (103,881.40)             | 0.00              | (2,312.00)            | 9,740.00               |
|  | JP2 Clearing   | 6,809.40                | 0.00              | 93,235.60              | (93,184.90)              | 0.00              | 50.70                 | 6,860.10               |
|  | JP3 Clearing   | 4,814.08                | 0.00              | 62,862.05              | (58,445.61)              | 0.00              | 4,416.44              | 9,030.50               |
|  | JP4 Clearing   | 4,794.00                | 0.00              | 52,293.87              | (52,425.77)              | 0.00              | (131.90)              | 4,662.10               |
|  | 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>\$7,071.35</b> | <b>\$4,857,962.81</b>  | <b>(\$4,479,814.68)</b>  | <b>\$0.00</b>     | <b>\$378,148.13</b>   | <b>\$731,610.61</b>    |
| <b>TEXPOOL ACCOUNTS</b>                                    |  |                         |                   |                        |                          |                   |                       |                        |
| 601  | Interest & Sinking                                   | 66,317.18               | 0.00              | 3,016.38               | 0.00                     | 0.00              | 3,016.38              | 69,333.52              |
| 895  | Health Plan  | 14,768.27               | 0.00              | 671.67                 | 0.00                     | 0.00              | 671.67                | 15,439.94              |
|  | <b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>      | <b>\$81,085.43</b>      | <b>\$0.00</b>     | <b>\$3,688.03</b>      | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$3,688.03</b>     | <b>\$84,773.46</b>     |
|  | <b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b> | <b>\$427,476.56</b>     | <b>\$7,071.35</b> | <b>\$4,881,650.84</b>  | <b>(\$4,479,814.68)</b>  | <b>\$0.00</b>     | <b>\$381,836.16</b>   | <b>\$816,384.07</b>    |
|  | <b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b> | <b>\$37,017,637.69</b>  | <b>\$7,121.35</b> | <b>\$38,628,153.44</b> | <b>(\$36,427,433.96)</b> | <b>\$0.00</b>     | <b>\$1,198,719.48</b> | <b>\$38,223,478.51</b> |

Miscellaneous Information

Indebtedness as of 07/31/2024: \$0.00 Certificate of Obligation: None

0.00

|  |                             |
|--|-----------------------------|
| Origin Bank (including CDARS and ICS) Cash Balance | \$26,316,520.78             |
| Non-Depository Investments Cash Balance            | (0.00)                      |
| TexPool: Cash Balance                              | 11,906,957.73               |
| <b>Total</b>                                       | <b>\$38,223,478.51</b> 0.00 |
| Origin Bank Interest Income:                       | \$69,325.38                 |
| Certificates of Deposit:                           | 323,972.64                  |
| CDARS Interest Income:                             | 0.00                        |
| TexPool Interest Income:                           | 502,440.80                  |
| <b>Total Interest Income</b>                       | <b>\$895,738.82</b> 0.00    |

