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FUND CODE	FUND NAME	CASH BALANCE 7/31/24	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/24
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,</b>								
<b>ORIGIN BANK ACCOUNTS</b>								
200	Road & Bridge CD RRC Restricted	\$28,811.83		\$0.00	\$0.00		\$0.00	\$28,811.83
233	Sheriff's Forfeiture Fund (Budgeted)	13,903.09		0.00	0.00		0.00	13,903.09
401	Grant Fund	0.00		0.00	0.00		0.00	0.00
601	Interest & Sinking	4,571.48		7.39	0.00		7.39	4,578.87
895	Health Plan	572,139.38		323,485.50	(617,319.04)		(293,833.54)	278,305.82
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	27,393.21		5,293.69	(4,377.11)		916.58	28,309.79
	District Clerk Clearing	54,485.00		27,968.21	(55,809.40)		(27,843.19)	28,621.81
	JP1 Clearing	9,740.00		10,891.00	(11,189.00)		(308.00)	9,432.00
	JP2 Clearing	6,880.10		5,538.50	(8,785.10)		(1,246.60)	5,611.50
	JP3 Clearing - CNB	9,030.50		6,082.00	(9,581.50)		(3,489.50)	5,531.00
	JP4 Clearing	4,662.10		6,934.40	(5,152.10)		1,782.30	6,444.40
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$731,610.61</b>	<b>\$0.00</b>	<b>\$386,198.69</b>	<b>(\$710,223.25)</b>	<b>\$0.00</b>	<b>(\$324,028.56)</b>	<b>\$407,584.05</b>
<b>TEXPOOL ACCOUNTS</b>								
601	Interest & Sinking	69,333.52		311.98	0.00		311.98	69,645.50
895	Health Plan	15,439.94		69.49	0.00		69.49	15,509.43
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$84,773.46</b>	<b>\$0.00</b>	<b>\$381.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.47</b>	<b>\$85,154.93</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$816,384.07</b>	<b>\$0.00</b>	<b>\$386,578.16</b>	<b>(\$710,223.25)</b>	<b>\$0.00</b>	<b>(\$323,645.09)</b>	<b>\$492,738.98</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$38,223,478.51</b>	<b>(\$3,845.95)</b>	<b>\$1,388,854.73</b>	<b>(\$3,978,420.58)</b>	<b>\$0.00</b>	<b>(\$2,589,765.85)</b>	<b>\$35,629,866.71</b>

Miscellaneous Information 0.00  
 Indebtedness as of 08/31/2024: \$0.00 Certificate of Obligation: None 0.00

Origin Bank (including CDARS and ICS)	\$23,669,334.56
Non-Depository Investments	(0.00)
TexPool:	11,960,532.15
<b>Total</b>	<b>\$35,629,866.71 0.00</b>
Origin Bank Interest Income: Interest Rate .50%-3.92%	\$8,234.13
Certificates of Deposit: Interest Rates Varies	15,722.54
CDARS Interest Income	0.00
TexPool Interest Income: Interest Rate 5.24%	53,574.42
<b>Total Interest Income</b>	<b>\$75,531.09 0.00</b>

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

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/24
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
100	General	\$19,431,928.33	\$9,873.22	\$22,278,280.89	(\$23,471,307.66)	(\$197,902.68)	(\$1,390,948.35)	\$18,050,852.20
200	Road and Bridge Fund	5,432,185.88	0.00	7,882,233.49	(6,073,695.46)	0.00	1,608,538.03	7,040,723.91
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>\$9,873.22</b>	<b>\$29,972,571.45</b>	<b>(\$29,545,003.12)</b>	<b>(\$197,902.68)</b>	<b>\$229,665.65</b> (0.00)	<b>\$25,239,216.15</b>
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	910,141.77	0.00	135,570.51	(36,746.87)	(4,000.00)	94,823.84	1,004,965.41
231	General Records Mgmt. & Preservation	48,163.69	0.00	1,893.33	(682.58)	0.00	1,200.75	47,384.44
232	CC-Records Archive Fee	842,309.26	0.00	115,398.63	(149,283.81)	0.00	(33,885.18)	608,424.08
234	Courthouse Security	104,907.95	0.00	22,764.01	(10,022.07)	(5,250.00)	7,491.94	112,399.89
235	Hotel and Motel Tax	445,903.40	0.00	158,320.19	(168,753.08)	2,586.00	(7,846.89)	438,056.51
238	Child Welfare	1,267.44	0.00	1,604.13	(2,458.82)	0.00	(654.69)	412.75
238	Crime Victims Services	5,708.09	0.00	1,131.91	(84.97)	0.00	1,046.84	6,755.03
239	Justice Court Technology	51,895.16	0.00	5,783.98	(8,073.32)	(2,278.28)	(4,585.64)	47,309.52
240	DC-Records Mgmt & Preservation	34,063.94	0.00	21,881.20	(1,826.66)	0.00	20,054.54	54,118.48
241	JP Building Security Fee	3,299.03	0.00	1,412.32	(1,036.11)	0.00	376.21	3,675.24
242	Elections Special	49,921.31	0.00	3,736.87	(68.78)	0.00	3,668.09	53,589.40
243	Guardianship	82,273.23	0.00	11,109.04	(289.30)	0.00	10,819.74	103,092.97
244	CC-Technology	10,604.75	0.00	834.29	(14.73)	0.00	819.56	11,424.31
245	DC-Technology	29,322.59	0.00	1,657.89	(39.17)	0.00	1,618.72	29,941.31
246	DC-Records Archive Fee	1,888.66	0.00	291.32	(2.63)	0.00	288.69	2,177.35
247	DC-CT Records Preservation	1,749.39	0.00	182.43	(2.42)	0.00	180.01	1,929.40
260	Law Library	141,183.39	0.00	28,897.48	(3,575.56)	0.00	25,421.92	168,605.31
305	Constable Forfeiture	1,312.33	0.00	25.82	(536.81)	0.00	(510.99)	801.34
402	American Rescue Plan	7,776,748.88	0.00	185,945.41	(2,169,800.85)	31,842.98	(1,941,812.48)	5,834,936.38
405	Rural LE Grant	0.00	0.00	464.16	(129,236.71)	175,000.00	46,227.45	46,227.45
	<b>Total Special Revenue Funds</b>	<b>\$10,349,664.24</b>	<b>\$0.00</b>	<b>\$698,984.90</b>	<b>(\$2,670,345.25)</b>	<b>\$22,902.68</b>	<b>(\$1,775,457.87)</b>	<b>\$8,574,206.57</b>
<b>OTHER FUNDS</b>								
250	Right of Way	903,154.48	0.00	24,484.59	(1,244.43)	0.00	23,240.16	928,394.64
281	Community Supervision & Corr.	242,753.95	0.00	593,903.58	(532,545.64)	0.00	61,357.94	304,111.89
290	Juvenile Probation Department	(1,418.60)	400.00	347,291.00	(333,624.90)	0.00	13,666.10	12,847.50
892	Historical Commission	53,670.43	0.00	7,550.57	(7,466.23)	0.00	84.34	53,754.77
	<b>Total Other Funds</b>	<b>\$1,198,160.26</b>	<b>\$400.00</b>	<b>\$973,229.74</b>	<b>(\$874,881.20)</b>	<b>\$0.00</b>	<b>\$98,348.54</b>	<b>\$1,296,908.80</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$36,547,501.78</b>	<b>\$10,273.22</b>	<b>\$31,642,786.09</b>	<b>(\$33,090,229.57)</b>	<b>(\$175,000.00)</b>	<b>(\$1,447,443.48)</b>	<b>\$35,110,331.52</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	42,659.34	(14,119.17)	228,854.01	(227,771.01)	0.00	(1,117.00)	27,423.17
891	Payroll Fund	(0.00)	50.00	897,139.41	(897,816.37)	0.00	(676.96)	(626.96)
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$42,659.34</b>	<b>(\$14,069.17)</b>	<b>\$1,123,783.42</b>	<b>(\$1,125,587.38)</b>	<b>\$0.00</b>	<b>(\$1,793.96)</b>	<b>\$28,786.21</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$36,590,161.12</b>	<b>(\$3,795.95)</b>	<b>\$32,766,579.51</b>	<b>(\$34,215,816.95)</b>	<b>(\$175,000.00)</b>	<b>(\$1,449,237.44)</b>	<b>\$35,137,127.73</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	2,265,254.73	(3,845.95)	5,440.04	(17,795,987.54)	17,200,000.00	(690,547.50)	1,670,881.28
890	Payroll Pooled Cash	2,194,077.82	50.00	3,553.84	(15,816,531.29)	14,000,000.00	(1,812,977.45)	381,150.37
890	Deposits Pooled Cash	8,158,575.12	0.00	33,070,558.32	(58,667.44)	(31,338,659.01)	1,675,231.87	9,833,806.99
890	CD Investments	13,142,810.16	(182.39)	(365,114.57)	(501,744.34)	(903,340.99)	(1,770,189.90)	11,372,527.87
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	551,945.72	0.00	1,000,000.00	1,551,945.72	11,875,377.22
890	Jury Pooled Cash	6,290.00	0.00	0.00	(42,886.00)	40,000.00	(2,886.00)	3,404.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$36,590,161.12</b>	<b>(\$3,795.95)</b>	<b>\$32,766,579.17</b>	<b>(\$34,215,816.61)</b>	<b>\$0.00</b>	<b>(\$1,449,237.44)</b>	<b>\$35,137,127.73</b>

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FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/24
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGET</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)	7,256.80	7,446.29	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	478.22	(0.34)	0.00	475.88	4,578.87
895	Health Plan	201,359.29	0.00	4,447,118.60	(4,370,173.07)	0.00	76,946.53	278,305.82
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)	59,552.78	(52,609.72)	0.00	8,943.06	28,309.79
	District Clerk Clearing	55,315.27	0.00	394,100.96	(422,794.42)	0.00	(28,683.46)	28,621.81
	JP1 Clearing	12,052.00	0.00	112,440.40	(115,060.40)	0.00	(2,620.00)	9,432.00
	JP2 Clearing	8,809.40	0.00	98,772.10	(99,970.00)	0.00	(1,187.90)	5,811.50
	JP3 Clearing	4,614.06	0.00	68,944.05	(68,027.11)	0.00	916.94	5,531.00
	JP4 Clearing	4,794.00	0.00	59,228.27	(57,577.87)	0.00	1,650.40	6,444.40
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUN</b>	<b>\$348,391.13</b>	<b>\$7,071.35</b>	<b>\$5,244,159.50</b>	<b>(\$5,190,037.93)</b>	<b>\$0.00</b>	<b>\$54,121.57</b>	<b>\$407,584.05</b>
<b>TEXPOOL ACCOUNTS</b>								
		0.00						
601	Interest & Sinking	68,317.16	0.00	3,328.34	0.00	0.00	3,328.34	69,845.50
895	Health Plan	14,768.27	0.00	741.16	0.00	0.00	741.16	15,509.43
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$81,085.43</b>	<b>\$0.00</b>	<b>\$4,069.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.50</b>	<b>\$85,154.93</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$427,476.56</b>	<b>\$7,071.35</b>	<b>\$5,248,229.00</b>	<b>(\$5,190,037.93)</b>	<b>\$0.00</b>	<b>\$58,191.07</b>	<b>\$482,738.68</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$37,017,637.68</b>	<b>\$3,275.40</b>	<b>\$38,014,808.17</b>	<b>(\$39,405,854.54)</b>	<b>\$0.00</b>	<b>(\$1,391,046.37)</b>	<b>\$35,629,866.71</b>

Miscellaneous Information 0.00  
 Indebtedness as of 08/31/2024: \$0.00 Certificate of Obligation: None

Origin Bank (including CDARS and ICS) Cash Balance	\$23,689,334.56
Non-Depository Investments Cash Balance	(0.00)
TexPool: Cash Balance	11,900,532.15
<b>Total</b>	<b>\$35,629,866.71</b> 0.00
Origin Bank Interest Income:	\$75,559.51
Certificates of Deposit:	339,895.18
CDARS Interest Income:	0.00
TexPool Interest Income:	558,015.22
<b>Total Interest Income</b>	<b>\$971,269.91</b> 0.00

WOOD COUNTY, TEXAS															Accumulated		
INVESTMENT ACTIVITY FOR AUGUST 31, 2024															Accrued		
ID #	Description	Bank	Acct	Rate History	Rate	Interest	Maturity Date	Days to Maturity	Original Principal	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	8/31/2024 Accumulated	
										7/31/2024				8/31/2024	Unpaid Interest	Unpaid Interest	
292	CD 6 months	ORIGIN	DPC	5.01%			1/13/2025	135	513,805.53	536,310.17		0.00		536,310.17	0.00	3,827.93	
1060	CD 13 month	ORIGIN	DPC	3.94%			11/11/2024	72	884,984.53	899,667.93		3,010.56		902,678.49	0.00	2,792.86	
1730	CD 24 month	ORIGIN	DPC	2.02%			10/19/2024	49	522,963.50	541,772.28		929.47		542,701.75	0.00	272.38	
3554	CD 24 month	ORIGIN	DPC	4.91%			11/13/2024	74	557,036.43	578,725.13		983.04		579,708.17	0.00	0.00	
3565	CD 24 month	ORIGIN	DPC	4.91%			11/13/2024	74	557,036.43	578,725.13		983.04		579,708.17	0.00	0.00	
3588	CD 6 month	ORIGIN	DPC	4.67%			2/20/2025	173	893,203.55	891,688.90		1,514.65		893,203.55	0.00	0.00	
3599	CD 6 month	ORIGIN	DPC	4.67%			2/20/2025	173	893,204.59	891,689.94		1,514.65		893,204.59	0.00	0.00	
3610	CD 9 month	ORIGIN	DPC	4.43%			5/20/2025	262	529,379.92	528,482.23		897.69		529,379.92	0.00	0.00	
3811	CD 24 month	ORIGIN	DPC	2.02%			10/19/2024	49	522,962.46	541,771.20		929.48		542,700.68	0.00	450.51	
5262	CD 12 month	ORIGIN	DPC	4.86%			10/6/2024	36	522,240.40	558,225.90		0.00		558,225.90	0.00	4,385.36	
5283	CD 3 month	ORIGIN	DPC	4.91%			11/21/2024	82	935,158.29	933,572.50		1,585.79		935,158.29	0.00	0.00	
5305	CD 3 month	ORIGIN	DPC	2.00%			11/21/2024	82	935,159.33	933,573.54		1,585.79		935,159.33	0.00	0.00	
5341	CD 13 month	ORIGIN	DPC	1.00%			9/11/2025	376	513,831.86	534,435.04		1,788.38		536,223.42	0.00	337.89	
7485	DPC 13 month	ORIGIN	DPC	3.94%			1/10/2025	132	553,324.54	593,790.53		0.00		593,790.53	0.00	5,448.23	
7593	CD 24 month	ORIGIN	DPC	5.01%			10/8/2024	38	850,004.00	907,298.63		0.00		907,298.63	0.00	7,098.55	
7604	CD 24 month	ORIGIN	DPC	4.91%			1/8/2025	130	850,005.00	907,076.28		0.00		907,076.28	0.00	6,955.15	
Restricted	RB CD *1703 RRC	BTH*	DPC	5.00%			9/26/2024	26	28,042.75	28,811.63				28,811.63	0.00	0.00	
<b>Total CDs</b>									\$ 11,042,343.11	\$ 11,385,616.96	\$ -	\$ 15,722.54	\$ -	\$ 11,401,339.50	\$ -	\$ 31,568.86	
<b>TEXPOOL</b>									117								
	Deposit Pooled Cash	TxP	DPC	5.32%			n/a		\$ 11,822,184.27		\$ 53,192.95	\$ -	\$ -	\$ 11,875,377.22	n/a	n/a	
	Interest & Sinking	TxP	I&S	5.32%			n/a		69,333.52	0.00	311.98	0.00	0.00	69,645.50	n/a	n/a	
	Health Plan	TxP	HP	5.32%			n/a		15,439.94	0.00	69.49	0.00	0.00	15,509.43	n/a	n/a	
<b>Total Pools</b>									\$ 11,906,957.73	\$ -	\$ 53,574.42	\$ -	\$ -	\$ 11,960,532.15			
Money Market Account																	
<b>Total Money Market Accounts</b>											0.00	0.00	0.00	0.00	n/a	n/a	
<b>Insured Cash Sweeps Accounts</b>																	
	Deposit Pooled Cash	ORIGIN*				Daily	n/a	n/a	8,035,592.85	\$ 919,497.65	\$ 3,587.28	\$ (1,004,095.44)		7,954,582.44	n/a	n/a	
	Accounts Payable Cash	ORIGIN*				Daily	n/a	n/a	1,494,921.38	730,135.84	414.81	(1,255,884.12)		869,587.91	n/a	n/a	
	Payroll Cash	ORIGIN*				Daily	n/a	n/a	1,716,497.68	0.00	378.46	(1,320,148.49)		396,727.65	n/a	n/a	
	Health Plan	ORIGIN*				Daily	n/a	n/a	639,910.00	301,139.88	286.24	(281,349.11)		659,986.99	n/a	n/a	
<b>Total Sweeps</b>									\$ 11,886,922.01	\$ 1,950,773.35	\$ 4,666.79	\$ (3,861,477.16)		9,980,884.99			
<b>Total Investments</b>									Total WAM days	57	\$ 35,179,496.70	\$ 1,950,773.35	\$ 73,963.75	\$ (3,861,477.16)	\$ 33,342,756.64	\$ -	\$ 31,568.86
<b>Investments By Type</b>																	
ORIGIN - Traditional CD														\$ 11,372,527.87	34.11%		
ORIGIN - CDARS															0.00%		
Non-Depository CD															0.00%		
ORIGIN-Restricted CD														28,811.63	0.09%		
ORIGIN-ICS *														9,980,884.99	29.93%		
Money Market Accts														0.00	0.00%		
Pools														11,960,532.15	35.87%		
<b>Total</b>														\$ 33,342,756.64	100.00%		
0.00																	
* Does not include in-transit items which can be either positive or negative.																	
ORIGIN* -ORIGIN BANK is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks.																	
To the best of my knowledge, the investment portfolio in this report conforms in all respects to the Investment Policy of Wood County and is being managed under the investment strategy of said policy as approved by the Commissioners' Court of Wood County.																	
Daphne Carter, Wood County Treasurer																	
Wood County Investment Officer																	
(T) Daphne Investment 2024																	