

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING AUGUST 31, 2023**

FUND CODE	FUND NAME	CASH BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 08/31/23
BUDGETED FUNDS							
<u>OPERATING FUNDS</u>							
100	General	\$ 21,459,541.72	\$ 640,225.65	\$ (1,330,198.45)		\$ (689,972.80)	\$ 20,769,568.92
200	Road and Bridge Fund	6,880,681.79	272,638.83	(1,118,788.60)		(846,149.77)	6,034,532.02
270	Tobacco Settlement Fund	135,563.07				0.00	135,563.07
	Total Operating Funds	\$ 28,475,786.58	\$ 912,864.48	\$ (2,448,987.05)	\$ -	\$ (1,536,122.57)	\$ 26,939,664.01
<u>SPECIAL REVENUE FUNDS</u>							
230	CC-Records Mgmt. & Preservation	882,351.37	14,172.65	(1,150.32)		13,022.33	895,373.70
231	General Records Mgmt. & Preservation	45,822.04	245.46	(54.95)		190.51	46,012.55
232	CC-Records Archive Fee	617,041.44	12,755.97			12,755.97	629,797.41
234	Courthouse Security	101,771.98	3,101.28	(1,859.90)		1,241.38	103,013.36
235	Hotel and Motel Tax	468,319.14	34,953.80	(16,874.06)		18,079.74	486,398.88
236	Child Welfare	1,131.85	909.85	(777.09)		132.76	1,264.61
238	Crime Victims Services	5,653.74	41.56			41.56	5,695.30
239	Justice Court Technology	52,347.53	530.24	(727.50)		(197.28)	52,150.27
240	DC-Records Mgmt & Preservation	30,472.47	1,630.68			1,630.68	32,103.15
241	JP Building Security Fee	3,049.48	135.35			135.35	3,184.83
242	Elections Special	105,541.20	215.15			215.15	105,756.35
243	Guardianship	89,723.10	1,054.27			1,054.27	90,777.37
244	CC-Technology	10,479.21	53.76			53.76	10,532.97
245	DC-Technology	28,075.28	124.55			124.55	28,199.83
246	DC-Records Archive Fee	1,850.62	33.82			33.82	1,884.44
247	DC-CT Records Preservation	1,741.95	3.53			3.53	1,745.48
260	Law Library	135,642.44	2,443.42	(598.00)		1,845.42	137,489.86
305	Constable Forfeiture	1,305.69	2.73	(0.01)		2.72	1,309.41
402	American Rescue Plan	8,642,685.71	17,517.91	(63,600.00)		(46,082.09)	8,596,603.62
	Total Special Revenue Funds	\$ 11,225,007.24	\$ 89,925.98	\$ (65,639.83)	\$ -	\$ 4,286.15	\$ 11,229,293.39
<u>OTHER FUNDS</u>							
250	Right of Way	899,288.69	1,835.50			1,835.50	901,124.19
281	Community Supervision & Corr.	190,737.91	27,718.00	(37,246.62)		(9,528.62)	181,209.29
290	Juvenile Probation Department	39,146.35		(19,379.07)		(19,379.07)	19,767.28
892	Historical Commission	54,484.37	110.79	(283.01)		(172.22)	54,312.15
	Total Other Funds	\$ 1,183,657.32	\$ 29,664.29	\$ (56,908.70)	\$ -	\$ (27,244.41)	\$ 1,156,412.91
	TOTAL BUDGETED FUND	\$ 40,884,451.14	\$ 1,032,454.75	\$ (2,591,535.58)	\$ -	\$ (1,559,080.83)	\$ 39,325,370.31
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	3,826.70	20,008.94	0.00		20,008.94	23,835.64
891	Payroll Fund	426,114.45	0.00	(7,534.45)		(7,534.45)	418,580.00
	TOTAL NON-BUDGETED FUNDS	\$ 429,941.15	\$ 20,008.94	\$ (7,534.45)	\$ -	\$ 12,474.49	\$ 442,415.64
	TOTAL CASH IN POOLED ACCOUNTS	\$ 41,314,392.29	\$ 1,052,463.69	\$ (2,599,070.03)	\$ -	\$ (1,546,606.34)	\$ 39,767,785.95
		0.00				0.00	0.00
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	327,516.68	254.18	(1,399,172.84)	1,500,000.00	101,081.34	428,598.02
890	Payroll Pooled Cash	64,619.98	135.80	(1,197,677.19)	1,500,000.00	302,458.61	367,078.59
890	Deposits Pooled Cash	16,727,050.65	2,355,401.73	0.00	(3,003,000.00)	(647,598.27)	16,079,452.38
890	CD Investments	14,453,505.81	(1,345,957.01)	0.00		(1,345,957.01)	13,107,548.80
890	CD Non-Depository	499,621.79				0.00	499,621.79
890	CDARS Investments	(0.00)				0.00	(0.00)
890	TexPool Pooled Investments	9,237,577.38	41,618.99			41,618.99	9,279,196.37
890	Jury Pooled Cash	4,500.00	1,010.00	(2,220.00)	3,000.00	1,790.00	6,290.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 41,314,392.29	\$ 1,052,463.69	\$ (2,599,070.03)	\$ -	\$ (1,546,606.34)	\$ 39,767,785.95
		0.00	0.00	0.00	0.00	0.00	0.00

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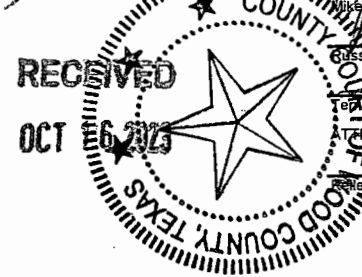
FUND CODE	FUND NAME	CASH BALANCE 07/31/23	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	BALANCE 08/31
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
ORIGIN BANK ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,263.48	\$ 24.01			\$24.01	\$28,287.49
233	Sheriff's Forfeiture Fund (Budgeted)	7,646.20				0.00	7,646.20
401	Grant Fund	0.00				0.00	0.00
601	Interest & Sinking	4,072.39	5.04			5.04	4,077.43
895	Health Plan	332,652.73	267,079.67	(506,643.48)		(239,563.81)	93,088.92
895	Health Plan CD	0.00				0.00	0.00
895	Health Plan CDARS	0.00				0.00	0.00
898	MRP/DPC Clearing	17,128.51	4,828.90	(3,580.47)		1,248.43	18,376.94
	District Clerk Clearing	27,779.21	27,700.61	(27,819.21)		(118.60)	27,660.61
	JP1 Clearing	9,667.00	7,804.35	(10,100.00)		(2,295.65)	7,371.35
	JP2 Clearing	8,265.50	9,571.20	(8,353.50)		1,217.70	9,483.20
	JP3 Clearing - CNB	5,386.81	6,794.50	(5,843.25)		951.25	6,338.06
	JP4 Clearing	4,366.00	3,571.00	(4,961.00)		(1,390.00)	2,976.00
	Treasurer's Credit Card	34.14	0.00	0.00		0.00	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 445,261.97	\$ 327,379.28	\$ (567,300.91)	\$0.00	(\$239,921.63)	\$205,340.34
TEXPOOL ACCOUNTS							
601	Interest & Sinking	65,732.15	296.17			296.17	66,028.32
895	Health Plan	262,904.22	1,184.46			1,184.46	264,088.68
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$328,636.37	\$1,480.63	\$0.00	\$0.00	\$ 1,480.63	\$ 330,117.00
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 773,898.34	\$ 328,859.91	\$ (567,300.91)	\$0.00	(\$ 238,441.00)	\$ 535,457.34
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 42,088,290.63	\$ 1,381,323.60	\$ (3,166,370.94)	\$0.00	(\$ 1,785,047.34)	\$ 40,303,243.29

Miscellaneous Information 0.00
 Indebtedness as of 08/31/2023: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,084
 Origin Bank (including CDARS and ICS) \$ 30,194,308.13
 Non-Depository Investments 499,621.79
 TexPool: 9,609,313.37
Total \$ 40,303,243.29

Bank Texas Interest Income: Interest Rate .50%-.3.92% \$ 6,839.29
 Certificates of Deposit: Interest Rates Varies 33,256.05
 CDARS Interest Income 0.00
 TexPool Interest Income: Interest Rate 5.32% 43,099.62
Total Interest Income \$ 83,194.96

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the AUGUST 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 28th day of November 2023.
 Daphne Carter 9/28/23
 Daphne Carter, Wood County Treasurer

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Kevin White, County Judge
 Virgil Holland, Jr. Commissioner Precinct 1
 Jerry Gaskill, Commissioner Precinct 2
 Mike Simmons, Commissioner Precinct 3
 Cassell Acker, Commissioner Precinct 4
 Tera Sellers, Auditor
 Kelley Price, County Clerk

COUNTY AUDITOR
 NOV 07 2023
 AD
 WOOD COUNTY

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH AUGUST 31, 2023

FUND CODE	FUND NAME	CASH BALANCE 09/30/2022	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2022	CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 08/31/23
					RECLASSES	RECEIPTS	DISBURSEMENTS			
BUDGETED FUNDS										
<u>OPERATING FUNDS</u>										
100	General	\$ 19,617,215.57	\$ 1,615.95	\$ 19,618,831.52	\$ -	\$ 20,036,829.01	\$ (18,900,145.24)	\$ 14,053.63	\$ 4,863,534.66	\$ 20,769,568.92
200	Road and Bridge Fund	4,970,403.63	(187.79)	4,970,215.84	0.00	8,147,037.12	(7,082,587.07)	(133.87)	3,787,387.41	6,034,532.02
270	Tobacco Settlement Fund	125,573.89	-	125,573.89	0.00	9,989.18	-	-	9,989.18	135,563.07
	Total Operating Funds	\$ 24,713,193.09	\$ 1,428.16	\$ 24,714,621.25	\$ -	\$ 28,193,855.31	\$ (25,982,732.31)	\$ 13,919.76	\$ 8,660,911.25	\$ 26,939,664.01
<u>SPECIAL REVENUE FUNDS</u>										
230	CC-Records Mgmt. & Preservation	1,013,931.16	-	1,013,931.16	0.00	141,456.66	(260,014.12)	0.00	(123,709.77)	895,373.70
231	General Records Mgmt. & Preservation	46,114.87	-	46,114.87	0.00	7,973.84	(8,076.16)	0.00	(528.28)	46,012.55
232	CC-Records Archive Fee	507,104.64	-	507,104.64	0.00	122,692.77	0.00	0.00	74,970.69	629,797.41
234	Courthouse Security	88,571.26	-	88,571.26	0.00	35,010.90	(4,818.80)	(15,750.00)	8,345.07	103,013.36
235	Hotel and Motel Tax	438,477.36	-	438,477.36	0.00	173,422.06	(125,500.54)	0.00	17,758.57	486,398.88
236	Child Welfare	2,127.00	-	2,127.00	0.00	5,217.27	(7,079.66)	0.00	(1,295.32)	1,284.61
238	Crime Victims Services	5,417.71	-	5,417.71	0.00	369.58	(91.99)	0.00	235.37	5,695.30
239	Justice Court Technology	55,842.65	(1,448.23)	54,394.42	0.00	6,485.85	(8,730.00)	0.00	(602.09)	52,150.27
240	DC-Records Mgmt & Preservation	37,962.33	-	37,962.33	0.00	18,632.29	(24,491.47)	0.00	(12,763.17)	32,103.15
241	JP Building Security Fee	4,948.16	-	4,948.16	0.00	1,898.07	(3,661.40)	0.00	(2,278.49)	3,184.83
242	Elections Special	98,535.39	-	98,535.39	0.00	7,220.96	0.00	0.00	4,330.50	105,756.35
243	Guardianship	79,772.07	-	79,772.07	0.00	11,005.30	0.00	0.00	6,666.25	90,777.37
244	CC-Technology	9,783.16	-	9,783.16	0.00	749.81	0.00	0.00	487.76	10,532.97
245	DC-Technology	26,835.77	-	26,835.77	0.00	1,364.06	0.00	0.00	831.09*	28,199.83
246	DC-Records Archive Fee	1,268.72	-	1,268.72	0.00	615.72	0.00	0.00	377.99	1,884.44
247	DC-CT Records Preservation	1,333.18	-	1,333.18	0.00	801.06	(388.76)	0.00	238.56	1,745.48
260	Law Library	111,730.15	-	111,730.15	0.00	29,624.71	(3,865.00)	0.00	15,747.94	137,489.86
305	Constable Forfeiture	1,288.56	-	1,288.56	0.00	20.88	(0.03)	0.00	11.72	1,309.41
402	American Rescue Plan	8,819,934.66	20.07	8,819,954.73	0.00	140,248.89	(363,600.00)	0.00	(219,694.63)	8,596,603.62
	Total Special Revenue Funds	\$ 11,350,978.80	\$ (1,428.16)	\$ 11,349,550.64	\$ -	\$ 705,810.68	\$ (610,317.93)	\$ (15,750.00)	\$ (230,870.24)	\$ 11,229,293.39
<u>OTHER FUNDS</u>										
250	Right of Way	886,509.46	-	886,509.46	0.00	14,614.73	0.00	0.00	8,300.58	901,124.19
281	Community Supervision & Corr.	217,486.69	-	217,486.69	0.00	452,486.99	(488,764.39)	0.00	(18,802.00)	181,209.29
290	Juvenile Probation Department	(5,779.40)	-	(5,779.40)	0.00	265,696.64	(240,149.96)	0.00	54,416.16	19,767.28
892	Historical Commission	52,779.64	-	52,779.64	0.00	5,989.71	(4,457.20)	0.00	3,108.04	54,312.15
	Total Other Funds	\$ 1,150,996.39	\$ -	\$ 1,150,996.39	\$ -	\$ 738,788.07	\$ (733,371.55)	\$ 0.00	\$ 47,022.78	\$ 1,156,412.91
	TOTAL BUDGETED FUNDS	\$ 37,215,168.28	\$ -	\$ 37,215,168.28	\$ -	\$ 29,638,454.06	\$ (27,526,421.79)	\$ (1,830.24)	\$ 8,477,063.79	\$ 39,325,370.31
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	54,157.35	-	54,157.35	0.00	256,939.22	(287,260.93)	0.00	(30,321.71)	23,835.64
891	Payroll Fund	(0.00)	-	(0.00)	0.00	0.04	418,579.96	0.00	418,580.00	418,580.00
	TOTAL NON-BUDGETED FUNDS	\$ 54,157.35	\$ -	\$ 54,157.35	\$ -	\$ 256,939.26	\$ 131,319.03	\$ -	\$ 388,258.29	\$ 442,415.64
	TOTAL CASH IN POOLED ACCOUNTS	\$ 37,269,325.63	\$ -	\$ 37,269,325.63	\$ -	\$ 29,895,393.32	\$ (27,395,102.76)	\$ (1,830.24)	\$ 8,865,322.08	\$ 39,767,785.95
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	1,909,978.19	-	1,909,978.19	0.00	3,840.37	(12,985,220.54)	11,500,000.00	(1,481,380.17)	428,598.02
890	Payroll Pooled Cash	1,262,391.59	-	1,262,391.59	0.00	2,627.83	(14,147,940.83)	13,250,000.00	(895,313.00)	367,078.59
890	Deposits Pooled Cash	10,499,955.27	-	10,499,955.27	0.00	30,673,320.74	(242,761.39)	(24,851,662.24)	5,579,497.11	16,079,452.38
890	CD Investments	14,272,067.24	-	14,272,067.24	0.00	(1,164,518.44)	0.00	0.00	(1,164,518.44)	13,107,548.80
890	CD Non-Depository	493,567.44	-	493,567.44	0.00	6,054.35	0.00	0.00	6,054.35	499,621.79
890	CDARS Investments	(0.00)	-	(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	0.00	370,656.47	0.00	83,832.00	454,490.47	9,279,196.37
890	Jury Pooled Cash	6,660.00	-	6,660.00	0.00	2,810.00	(19,180.00)	16,000.00	(370.00)	6,290.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 37,269,325.63	\$ -	\$ 37,269,325.63	\$ -	\$ 29,895,393.32	\$ (27,395,102.76)	\$ (1,830.24)	\$ 2,498,460.32	\$ 39,767,785.95

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PAGE 2 AUGUST 2023 YEAR-TO-DATE REPORT

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 08/31/23
		CASH BALANCE 9/30/2022	RECLASSES	CASH BALANCE 9/30/2022	RECLASSES	RECEIPTS	DISBURSEMENTS			
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NOI										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 28,106.43	\$ 0.36	\$ 28,106.79	\$ -	\$ 180.70	\$ -	\$ -	180.70	\$ 28,287.49
233	Sheriff's Forfeiture Fund (Budgeted)	7,321.20	-	7,321.20	0.00	1,036.00	(711.00)	-	325.00	7,646.20
401	Grant Fund	0.00	-	0.00	0.00	148,106.31	(148,106.31)	-	0.00	0.00
601	Interest & Sinking	3,572.00	-	3,572.00	0.00	515.50	-	(10.07)	505.43	4,077.43
895	Health Plan	707,858.45	-	707,858.45	0.00	3,238,081.40	(3,852,850.93)	-	(614,769.53)	93,088.92
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	-
898	MRP/DPC Clearing	17,786.75	(4,804.71)	12,982.04	0.00	56,129.31	(50,734.41)	-	5,394.90	18,376.94
	District Clerk Clearing	26,541.81	-	26,541.81	0.00	360,783.55	(359,664.75)	-	1,118.80	27,660.61
	JP1 Clearing	15,346.20	-	15,346.20	0.00	116,471.65	(124,446.50)	-	(7,974.85)	7,371.35
	JP2 Clearing	35,802.15	-	35,802.15	0.00	130,674.22	(156,993.17)	-	(26,318.95)	9,483.20
	JP3 Clearing	6,517.30	-	6,517.30	0.00	64,682.77	(64,862.01)	-	(179.24)	6,338.06
	JP4 Clearing	4,631.00	-	4,631.00	0.00	58,886.34	(60,541.34)	-	(1,655.00)	2,976.00
	Treasurer's Credit Card	0.00	-	0.00	0.00	64.57	(30.43)	-	34.14	34.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 853,483.29	\$ (4,804.35)	\$ 848,678.94	\$ -	\$ 4,175,612.32	\$ (4,818,940.85)	(\$10.07)	\$ (643,338.60)	\$ 205,340.34
TEXPOOL ACCOUNTS										
601	Interest & Sinking	63,379.75	0.00	63,379.75	0.00	2,648.57	0.00	0.00	2,648.57	66,028.32
895	Health Plan	253,495.69	0.00	253,495.69	0.00	10,592.99	0.00	0.00	10,592.99	264,088.68
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 316,875.44	\$ -	\$ 316,875.44	\$ -	\$ 13,241.56	\$0.00	\$0.00	\$ 13,241.56	\$ 330,117.00
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,170,358.73	\$ (4,804.35)	\$ 1,165,554.38	\$ -	\$ 4,188,853.88	\$ (4,818,940.85)	(\$10.07)	\$ (630,097.04)	\$ 535,457.34
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 38,439,684.36	\$ (4,804.35)	\$ 38,434,880.01	\$ -	\$ 34,084,247.20	\$ (32,214,043.61)	(\$1,840.31)	\$ 1,868,363.28	\$ 40,303,243.29

Miscellaneous Information 0.00 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

Origin Bank (including CDARS and ICS) Cash Balance

Non-Depository Investments Cash Balance

TexPool: Cash Balance

Total

\$ 30,194,308.13

\$ 499,621.79

\$ 9,609,313.37

\$ 40,303,243.29

Origin Bank Interest Income:

\$ 91,574.78

Certificates of Deposit:

217,111.61

CDARS Interest Income:

0.00

TexPool Interest Income:

383,899.76

Total Interest Income

\$ 692,586.15

0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the AUGUST 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 28 day of November, 2023.

Daphne Carter, Wood County Treasurer

Kevin White, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Tom Selars, Auditor

ATTEST:

Kelley Price, County Clerk



Daphne Carter 9/28/23

WOOD COUNTY
Check Register Recap
31-Aug-23

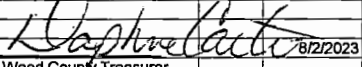
	Beg Ck #	End Ck #	Draft	Checks	Voids/misc	Transfer/Transit	Total	proofing	Cash GL #
AP	154560	154819		\$ 1,399,172.84		\$ -	\$ 1,399,172.84	0.00	890-103-0000
Payroll	112499	112539	358,869.79	252,388.57	586,418.83		1,197,677.19	0.00	890-103-1000
HP	93062	93339	0.00	506,643.48	0.00		506,643.48	0.00	895-103-0000
HP manual	2056	2057		above		above			
MRP			0.00	0.00	3,580.47	0.00	3,580.47	0.00	898-103-0000
GRANT	0		0.00	0.00		0.00	0.00	0.00	401-103-0000
DPC				0.00	0.00		0.00	0.00	890-103-1500
DPC Manual			0.00	0.00			0.00		890-103-1500
DC			27,819.21				27,819.21	0.00	
JP1			10,100.00				10,100.00	0.00	
JP2			8,353.50				8,353.50	0.00	
JP3			5,843.25				5,843.25	0.00	
JP4			4,961.00		0.00		4,961.00	0.00	
CC Clearing			0.00				0.00	0.00	
SFF	0	0	0.00	0.00	0.00	0.00	0.00		
Jury	56595	57448	0.00	2,220.00	0.00		2,220.00	0.00	890-103-4000
			\$ 415,946.75	\$ 2,160,424.89	\$ 589,999.30	\$ -	\$ 3,166,370.94	0.00	
				CT Report			0.00		
							-3,166,370.94		
				Variance					
							\$ -		

Master Report 2023
AUGUST 2023 Rec-Disb 2.3
mdc
9/28/2023

FILED FOR RECORD
 2023 NOV 28 PM 1:26
 KELLIE PRICE
 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR AUGUST 31, 2023

												Accumulated	
												Accrued	
Description	Bank	Acct	Rate History	Inter	Maturity Date	Original Principal	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated
			Rate				7/31/2023				8/30/2023	Unpaid Interest	Unpaid Interest
DPC 365 DAY	CNB	DPC	1.85%		10/15/2023	124,200.00	123,549.55		0		513,805.53	0.00	0.00
DPC 365 DAY	CNB	DPC	1.85%		10/15/2023	124,200.00	121,892.34		0		864,984.53	0.00	0.00
DPC 365 DAY	FNBW	DPC	1.24%		10/16/2023	117,500.00	127,089.95		0		123,549.55	0.00	0.00
DPC 365 DAY	FNBW	DPC	1.24%		10/16/2023	117,500.00	127,089.95		0		121,892.34	0.00	0.00
CD 13 month	ORIGIN	DPC	3.94%		7/13/2024	500,005.00	513,805.53		0.00		127,089.95	0.00	0.00
CD 13 month	ORIGIN	DPC	3.94%		8/11/2024	850,008.00	864,984.53		0		127,089.95	0.00	0.00
CD 24 month	ORIGIN	DPC	2.02%		10/19/2024	500,003.00	530,917.95		910.85		531,828.80	0.00	0.00
CD 24 month	ORIGIN	DPC	2.00%		8/13/2024	500,000.00	567,244.02		963.54		568,207.56	0.00	0.00
CD 24 month	ORIGIN	DPC	2.00%		8/13/2024	500,000.00	567,244.02		963.54		568,207.56	0.00	0.00
CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	850,009.00	873,999.03		1484.6		875,483.63	0.00	0.00
CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	850,010.00	874,000.05		1484.6		875,484.65	0.00	0.00
CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	500,007.00	517,997.87		879.89		518,877.76	0.00	0.00
CD 24 month	ORIGIN	DPC	2.02%		10/19/2024	500,002.00	530,916.90		910.85		531,827.75	0.00	0.00
CD 12 month	ORIGIN	DPC	3.94%		7/13/2024	850,007.00	865,387.59		0.00		865,387.59	0.00	0.00
CD 13 month	ORIGIN	DPC	3.94%		1/8/2024	500,003.00	532,550.73		0		532,550.73	0.00	0.00
CD 24 month	ORIGIN	DPC	2.00%		8/21/2024	875,000.00	915,051.72		1554.33		916,606.05	0.00	0.00
CD 24 month	ORIGIN	DPC	2.00%		8/21/2024	875,001.00	915,052.73		1554.34		916,607.07	0.00	0.00
CD 13 month	ORIGIN	DPC	3.94%		8/11/2024	500,006.00	513,831.86		0		513,831.86	0.00	0.00
CD 13 month	ORIGIN	DPC	3.94%		12/6/2023	850,003.00	892,201.99		8860.42		901,062.41	0.00	0.00
DPC 13 MONTH	ORIGIN	DPC	3.94%		12/10/2023	\$ 500,000.00	\$ 568,995.49		5650.67		\$ 574,646.16	\$ -	\$ -
DPC 13 MONTH	ORIGIN	DPC	3.94%		12/10/2023	250,000.00	284,497.75		2825.33		287,323.08	0.00	0.00
CD 12 month	ORIGIN	DPC	3.50%		4/8/2024	850,004.00	872,817.98		2594.54		875,412.52	0.00	0.00
CD 13 month	ORIGIN	DPC	3.50%		4/8/2024	850,005.00	872,819.02		2594.54		875,413.56	0.00	0.00
CD 12 month	ORIGIN	DPC	3.50%		5/7/2023	0.00		Matured	0		0.00	0.00	0.00
CD 12 month	ORIGIN	DPC	3.50%		5/7/2023	0.00		Matured	0		0.00	0.00	0.00
RB CD *1703 RRC	BTH*	DPC	1.00%		3/26/2024	25,000.00	28,262.66		24.01		28,286.67	0.00	0.00
Total CDs						\$ 12,958,473.00	\$ 13,602,201.21	\$ -	\$ 33,256.05	\$ -	\$ 13,635,457.26	\$ -	\$ -
TEXPOOL					WAM	314			0.00				
Deposit Pooled Cash	TxP	DPC					\$ 9,237,577.38	\$ -	\$ 41,618.99	\$ -	9,279,196.37	n/a	n/a
Interest & Sinking	TxP	I&S					65,732.15	0.00	298.17	0.00	66,028.32	n/a	n/a
Health Plan	TxP	HP					262,904.22	0.00	1,184.46	0.00	264,088.68	n/a	n/a
Total Pools							\$ 9,566,213.75	\$ -	\$ 43,099.62	\$ -	\$ 9,609,313.37		
Insured Cash Sweeps Accounts													
Deposit Pooled Cash	BTH*			Daily	n/a		14,848,759.23	\$ 2,346,141.67	\$ 5,671.74	\$ (2,996,916.49)	14,203,656.15	n/a	n/a
Accounts Payable Cash	BTH*			Daily	n/a		248.65	1,109,808.72	254.18	(1,110,057.37)	254.18	n/a	n/a
Payroll Cash	BTH*			Daily	n/a		126.24	986,145.06	135.80	(986,271.30)	135.80	n/a	n/a
Health Plan	BTH*			Daily	n/a		44.93	0.00	0.01	0.00	44.94	n/a	n/a
Total Sweeps							\$ 14,849,179.05	\$ 4,442,095.45	\$ 6,061.73	\$ (5,093,245.16)	14,204,091.07		
Total Investments					Total WAM days	181	\$ 38,017,594.01	\$ 4,442,095.45	\$ 82,417.40	\$ (5,093,245.16)	\$ 37,448,861.70	\$ -	\$ -
Investments By Type													
BT - Traditional CD											\$ 13,107,548.80	35.00%	
BT - CDARS												0.00%	
Non-Depository CD											499,621.79	1.33%	
BT-Restricted CD											28,286.67	0.08%	
BT-ICS *											14,204,091.07	37.93%	
Money Market Accts											0.00	0.00%	
Pools											9,609,313.37	25.66%	
Total											\$ 37,448,861.70	100.00%	
											0.00		
* Does not include in-transit items which can be either positive or negative.													
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.													
In addition to the above report in attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown verify that these investments are in compliance with the local investment policy and Public Funds Investment Act.													
													
Wood County Treasurer Investment Officer August 2023													

AUG 28 2023 PM 11:26
 WOOD COUNTY CLERK'S OFFICE
 WOOD COUNTY, TEXAS