

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING AUG 31, 2022

FUND CODE	FUND NAME	CASH BALANCE 7/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/30/2022
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 21,347,870.34	\$ 635,553.06	\$ (1,493,462.87)	\$ 2,637.73	\$ (855,272.08)	\$ 20,492,598.26
200	Road and Bridge Fund	5,582,358.20	131,389.88	(306,977.32)	(10.73)	(175,598.17)	5,406,760.03
270	Tobacco Settlement Fund	125,573.89	0.00	0.00	0.00	0.00	125,573.89
	Total Operating Funds	\$ 27,055,802.43	\$ 766,942.94	\$ (1,800,440.19)	\$ 2,627.00	\$ (1,030,870.25)	\$ 26,024,932.18
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	973,363.19	27,478.27	(353.33)	0.00	27,124.94	1,000,488.13
231	General Records Mgmt. & Preservation	46,023.70	78.48	(54.95)	0.00	23.53	46,047.23
232	CC-Records Archive Fee	666,885.53	24,806.23	0.00	0.00	24,806.23	691,691.76
234	Courthouse Security	82,649.66	5,693.48	(109.90)	(1,750.00)	3,833.58	86,483.24
235	Hotel and Motel Tax	432,403.80	26,008.90	(2,850.47)	0.00	23,158.43	455,562.23
236	Child Welfare	2,064.32	61.20	0.00	0.00	61.20	2,125.52
238	Crime Victims Services	5,400.86	13.10	0.00	0.00	13.10	5,413.96
239	Justice Court Technology	59,775.46	738.04	(3,766.26)	0.00	(3,028.22)	56,747.24
240	DC-Records Mgmt. & Preservation	33,830.47	1,389.97	0.00	0.00	1,389.97	35,220.44
241	JP Building Security Fee	5,052.68	212.38	(435.96)	0.00	(223.58)	4,829.10
242	Elections Special	96,472.97	1,994.22	0.00	0.00	1,994.22	98,467.19
243	Guardianship	76,761.79	2,115.22	0.00	0.00	2,115.22	78,877.01
244	CC-Technology	9,607.67	123.79	0.00	0.00	123.79	9,731.46
245	DC-Technology	26,647.42	99.53	0.00	0.00	99.53	26,746.95
246	DC-Records Archive Fee	1,191.40	61.44	0.00	0.00	61.44	1,252.84
247	DC-CT Records Preservation	1,256.15	46.11	0.00	0.00	46.11	1,302.26
260	Law Library	104,537.21	3,819.41	(289.00)	0.00	3,530.41	108,067.62
305	Constable Forfeiture	1,286.90	0.73	0.00	0.00	0.73	1,287.63
402	American Rescure	8,868,367.43	5,087.58	(59,625.00)	0.00	(54,537.42)	8,813,830.01
	Total Special Revenue Funds	\$ 11,493,578.61	\$ 99,828.06	\$ (67,484.87)	(\$1,750.00)	\$ 30,593.21	\$ 11,524,171.82
OTHER FUNDS							
250	Right of Way	885,371.32	513.18	0.00	0.00	513.18	885,884.50
281	Community Supervision & Corr.	190,367.12	28,431.89	(34,917.83)	(877.00)	(7,362.94)	183,004.18
290	Juvenile Probation Department	30,080.72	3,354.00	(18,920.00)	0.00	(15,566.00)	14,514.72
892	Historical Commission	53,409.84	30.54	(585.91)	0.00	(555.37)	52,854.47
	Total Other Funds	\$ 1,159,229.00	\$ 32,329.61	\$ (54,423.74)	(\$877.00)	\$ (22,971.13)	\$ 1,136,257.87
	TOTAL BUDGETED FUND	\$ 39,708,610.04	\$ 899,100.63	\$ (1,922,348.80)	\$ -	\$ (1,023,248.17)	\$ 38,685,361.87
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	30.33	31,172.30	0.00		31,172.30	31,202.63
891	Payroll Fund	395,103.08		3,777.50		3,777.50	398,880.58
	TOTAL NON-BUDGETED FUNDS	\$ 395,133.41	\$ 31,172.30	\$ 3,777.50	\$ -	\$ 34,949.80	\$ 430,083.21
	TOTAL CASH IN POOLED ACCOUNTS	\$ 40,103,743.45	\$ 930,272.93	\$ (1,918,571.30)	\$ -	\$ (988,298.37)	\$ 39,115,445.08
	CASH IN BANK - POOLED CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
890	AP Pooled Cash	1,426,646.26	323.72	(803,211.75)	877,000.00	74,111.97	1,500,758.23
890	Payroll Pooled Cash	1,429,124.39	240.50	(1,115,199.55)	1,186,000.00	71,040.95	1,500,165.34
890	Deposits Pooled Cash	17,460,442.36	915,524.89	0.00	(2,066,000.00)	(1,150,475.11)	16,309,967.25
890	CD Investments	14,259,215.50	4,943.27	0.00	0.00	4,943.27	14,264,158.77
890	CD Non-Depository	493,567.44	0.00	0.00	0.00	0.00	493,567.44
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	5,030,697.50	9,240.55	0.00	0.00	9,240.55	5,039,938.05
890	Jury Pooled Cash	4,050.00	0.00	(160.00)	3,000.00	2,840.00	6,890.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 40,103,743.45	\$ 930,272.93	\$ (1,918,571.30)	\$ 0.00	\$ (988,298.37)	\$ 39,115,445.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 AUG 31 2022
 COUNTY CLERK, WOOD COUNTY, TX

FUND CODE	FUND NAME	CASH BALANCE 7/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/30/2022
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COU							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,084.96	\$ 10.73	\$0.00	\$0.00	\$10.73	\$ 28,095.69
233	Sheriff's Forfiture Fund (Budgeted)	8,406.10	0.00	(1,084.90)	-	-1084.90	7,321.20
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	28,523.82	19.92	0.00	0.00	19.92	28,543.74
895	Health Plan	745,979.31	232,722.52	(352,766.31)	0.00	(120,043.79)	625,935.52
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	17,670.90	4,085.60	(4,418.12)	0.00	(332.52)	17,338.38
	District Clerk Clearing	18,941.70	52,774.08	(20,445.70)	0.00	32,328.38	51,270.08
	JP1 Clearing	15,051.50	13,230.50	(15,799.50)	0.00	(2,569.00)	12,482.50
	JP2 Clearing	15,764.01	19,600.28	(17,104.38)	0.00	2,495.90	18,259.91
	JP3 Clearing - CNB	5,033.70	5,428.81	(5,695.16)	0.00	(266.35)	4,767.35
	JP4 Clearing	3,230.77	5,570.20	(5,088.77)	0.00	481.43	3,712.20
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 886,686.77	\$ 333,442.64	\$ (422,402.84)	\$0.00	(\$88,960.20)	\$ 797,726.57
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,227.73	70.24	0.00	0.00	70.24	38,297.97
895	Health Plan	501,636.03	921.46	0.00	0.00	921.46	502,557.49
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$539,863.76	\$991.70	\$0.00	\$0.00	\$ 991.70	\$ 540,855.46
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,426,550.53	\$ 334,434.34	\$ (422,402.84)	\$0.00	(\$ 87,968.50)	\$ 1,338,582.03
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 41,530,293.98	\$ 1,264,707.27	\$ (2,340,974.14)	\$0.00	(\$ 1,076,266.87)	\$ 40,454,027.11

Miscellaneous Information

Indebtedness as of 8/31/2022: \$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)		\$ 34,379,666.16	
Non-Depository Investments		493,567.44	
TexPool:		5,580,793.51	
Total		\$ 40,454,027.11	0.00
Bank Texas Interest Income: Interest Rate .00%-.50%		9,080.90	
Certificates of Deposit: Interest Rates Varies		4,954.00	
CDARS Interest Income		0.00	
TexPool Interest Income: Interest Rate 2.52%		10,232.25	
Total Interest Income		\$ 24,267.15	0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the Aug 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 Feb day of October 2022.

Daphne Carter, Wood County Treasurer

Lucy Hebron, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill, Commissioner Precinct 2

Mike Simmons, Commissioner Precinct 3

Russell Baker, Commissioner Precinct 4

Terri Sellers, Auditor

ATTEST

Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING Aug 31, 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	\$ 28,084.96	\$10.73	\$0.00	\$0.00	\$ 28,095.69	28,095.69	0.00	\$0.00	\$0.00	\$28,095.69
233 Sheriff Forfeiture Fund	8,406.10	-	(1,084.90)	-	7,321.20	7,321.20	0.00	0.00	0.00	7,321.20
401 Grants	0.00	-	-	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,751.55	90.16	-	-	66,841.71	28,543.74	0.00	0.00	38,297.97	66,841.71
890 Pooled Funds	25,350,960.51	925,329.66	(1,918,571.30)	-	24,357,718.87	19,317,780.82	0.00	0.00	5,039,938.05	24,357,718.87
890 Pooled CDs	14,752,782.94	4,943.27	-	-	14,757,726.21	14,264,158.77	0.00	493,567.44	0.00	14,757,726.21
895 Health Plan Fund	1,247,615.34	233,643.98	(352,766.31)	-	1,128,493.01	625,935.52	0.00	0.00	502,557.49	1,128,493.01
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	17,670.90	4,085.60	(4,418.12)	-	17,338.38	17,338.38	0.00	0.00	0.00	17,338.38
District Clerk Clearing	18,941.70	52,774.08	(20,445.70)	-	51,270.08	51,270.08	0.00	0.00	0.00	51,270.08
JP1 Clearing	15,051.50	13,230.50	(15,799.50)	-	12,482.50	12,482.50	0.00	0.00	0.00	12,482.50
JP2 Clearing	15,764.01	19,600.28	(17,104.38)	-	18,259.91	18,259.91	0.00	0.00	0.00	18,259.91
JP3 Clearing	5,033.70	5,428.81	(5,695.16)	-	4,767.35	4,767.35	0.00	0.00	0.00	4,767.35
JP4 Clearing	3,230.77	5,570.20	(5,088.77)	-	3,712.20	3,712.20	0.00	0.00	0.00	3,712.20
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 41,530,293.98	\$ 1,264,707.27	\$ (2,340,974.14)	\$ -	\$ 40,454,027.11	\$ 34,379,666.16	\$ (0.00)	\$ 493,567.44	\$ 5,580,793.51	\$ 40,454,027.11

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 COUNTY CLERK, WOOD CO TX

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH Aug 31, 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 8/31/2022
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 18,092,832.41	\$ (18,940,982.61)	\$ 43,392.27	\$ (804,757.93)	\$ 20,492,598.26
200	Road and Bridge Fund	4,116,963.03	(11,884.00)	4,105,079.03	7,569,965.16	(6,269,638.59)	1,354.43	1,301,681.00	5,406,760.03
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	11,137.61	-	-	11,137.61	125,573.89
	Total Operating Funds	\$ 25,530,320.82	\$ (13,449.32)	\$ 25,516,871.50	\$ 25,673,935.18	\$ (25,210,621.20)	\$ 44,746.70	\$ 508,060.68	\$ 26,024,932.18
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	\$ 153,084.55	\$ (35,441.95)	-	117,622.60	1,000,488.13
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	\$ 3,704.09	\$ (7,638.02)	-	(3,933.93)	46,047.23
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	\$ 141,084.59	\$ (167,727.19)	-	(26,642.60)	691,691.76
234	Courthouse Security	73,790.23	0.00	73,790.23	\$ 33,151.91	\$ (1,208.90)	(19,250.00)	12,693.01	86,483.24
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	\$ 161,911.40	\$ (91,570.60)	(45.59)	70,295.21	455,562.23
236	Child Welfare	1,897.94	0.00	1,897.94	\$ 5,202.68	\$ (4,975.10)	-	227.58	2,125.52
238	Crime Victims Services	5,933.53	0.00	5,933.53	\$ 433.22	\$ (952.79)	-	(519.57)	5,413.96
239	Juistics Court Technology	62,024.52	0.00	62,024.52	\$ 6,451.48	\$ (11,728.76)	-	(5,277.28)	56,747.24
240	DC-Records Mgmt & Preservation	27,182.43	0.00	27,182.43	\$ 11,456.91	\$ (3,420.66)	1.76	8,038.01	35,220.44
241	JP Building Security Fee	6,329.92	0.00	6,329.92	\$ 1,867.54	\$ (3,925.36)	557.00	(1,500.82)	4,829.10
242	Elections Special	93,246.26	0.00	93,246.26	\$ 7,139.22	-	(1,918.29)	5,220.93	98,467.19
243	Guardianship	69,264.56	0.00	69,264.56	\$ 9,612.45	-	-	9,612.45	78,877.01
244	CC-Technology	9,100.70	0.00	9,100.70	\$ 630.76	-	-	630.76	9,731.46
245	DC-Technology	24,792.73	0.00	24,792.73	\$ 1,954.22	-	-	1,954.22	26,746.95
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	\$ 2,420.22	\$ (12,474.44)	9,474.44	(579.28)	1,252.84
247	DC-CT Records Preservation	16,495.53	0.00	16,495.53	\$ 806.73	\$ (6,525.56)	(9,474.44)	(15,193.27)	1,302.26
260	Law Library	88,692.32	0.00	88,692.32	\$ 22,554.30	\$ (3,179.00)	-	19,375.30	108,067.62
305	Constable Forfeiture	1,282.27	0.00	1,282.27	\$ 5.36	-	-	5.36	1,287.63
402	Election - CARES Grant	4,427,295.15	0.00	4,427,295.15	\$ 4,446,179.93	\$ (59,645.07)	-	4,386,534.86	8,813,830.01
	Total Special Revenue Funds	\$ 6,932,158.96	\$ 13,449.32	\$ 6,945,608.28	\$ 5,009,632.06	\$ (410,413.40)	(\$20,655.12)	\$ 4,578,563.54	\$ 11,524,171.82
OTHER FUNDS									
250	Right of Way	881,741.58	0.00	881,741.58	4,142.92	0.00	0.00	4,142.92	885,884.50
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	411,102.21	(478,380.86)	(877.00)	(68,155.65)	183,004.18
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	268,279.80	(235,999.12)	(1,148.40)	31,132.28	14,514.72
892	Historical Commission	54,138.97	0.00	54,138.97	756.46	(7,040.96)	5,000.00	(1,284.50)	52,854.47
	Total Other Funds	\$ 1,170,422.82	\$ -	\$ 1,170,422.82	\$ 684,281.39	\$ (721,420.94)	\$ 2,974.60	\$ (34,164.95)	\$ 1,136,257.87
	TOTAL BUDGETED FUNDS	\$ 33,632,902.60	\$ -	\$ 33,632,902.60	\$ 31,367,848.63	\$ (26,342,455.54)	\$ 27,066.18	\$ 5,052,459.27	\$ 38,685,361.87
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	63,406.29	0.00	63,406.29	295,951.29	(301,088.77)	(27,066.18)	(32,203.66)	31,202.63
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	64,713.17	0.00	64,808.25	398,880.58
	TOTAL NON-BUDGETED FUNDS	\$ 397,478.62	\$ -	\$ 397,478.62	\$ 296,046.37	\$ (236,375.60)	\$ (27,066.18)	\$ 32,604.59	\$ 430,083.21
	TOTAL CASH IN POOLED ACCOUNTS	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 31,663,895.00	\$ (26,578,831.14)	\$ -	\$ 5,085,063.86	\$ 39,115,445.08
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	3,196.66	(13,138,489.84)	13,912,000.00	776,706.82	1,500,758.23
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	2,417.12	(13,424,301.30)	14,146,000.00	724,115.82	1,500,765.34
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	31,580,251.69	0.00	(32,076,180.00)	(495,928.31)	16,309,967.25
890	CD Investments	14,203,571.35	0.00	14,203,571.35	60,587.42	0.00	0.00	60,587.42	14,264,158.77
890	CD Non-Depository	491,992.20	0.00	491,992.20	1,575.24	0.00	0.00	1,575.24	493,567.44
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	15,866.87	0.00	4,000,000.00	4,015,866.87	5,039,938.05
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	(16,040.00)	18,180.00	2,140.00	6,890.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 31,663,895.00	\$ (26,578,831.14)	\$ 0.00	\$ 5,085,063.86	\$ 39,115,445.08

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2022
		CASH BALANCE 9/30/2021	RECLASSES	CASH BALANCE 9/30/2021						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,973.32	\$ -	\$ 27,973.32	\$ 122.37	\$ 0.00	\$ -	\$ 122.37	\$ 28,095.69	
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	0.00	1,920.01	14,765.40	(\$9,364.21)	0.00	5401.19	7,321.20	
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	860.27	\$ 0.00	0.00	860.27	28,543.74	
895	Health Plan	387,190.47	0.00	387,190.47	3,730,432.83	(\$3,686,643.10)	194,955.32	238,745.05	625,935.52	
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	-	
898	MRP/DPC Clearing	15,490.29	0.00	15,490.29	47,544.40	(\$45,696.31)	0.00	1,848.09	17,338.38	
	District Clerk Clearing	27,716.09	0.00	27,716.09	341,634.19	(\$318,080.20)	0.00	23,553.99	51,270.08	
	JP1 Clearing	9,180.85	0.00	9,180.85	157,449.71	(\$154,148.06)	0.00	3,301.65	12,482.50	
	JP2 Clearing	13,027.66	0.00	13,027.66	194,575.35	(\$189,343.10)	0.00	5,232.25	18,259.91	
	JP3 Clearing	6,733.17	0.00	6,733.17	54,596.71	(\$56,562.53)	0.00	(1,965.82)	4,767.35	
	JP4 Clearing	2,190.00	0.00	2,190.00	43,168.77	(\$41,646.57)	0.00	1,522.20	3,712.20	
	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	\$ 4,674,540.87	\$ (4,590,259.29)	(\$500,000.00)	\$ (415,718.42)	\$ 797,726.57	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	38,105.60	0.00	38,105.60	192.37	0.00	0.00	192.37	38,297.97	
895	Health Plan	1,214.02	0.00	1,214.02	1,343.47	0.00	500,000.00	501,343.47	502,557.49	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,319.62	\$ -	\$ 39,319.62	\$ 1,535.84	\$ 0.00	\$500,000.00	\$ 501,535.84	\$ 540,855.46	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,252,764.61	\$ -	\$ 1,252,764.61	\$ 4,676,076.71	\$ (4,590,259.29)	\$ 0.00	\$ 85,817.42	\$ 1,338,582.03	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 35,283,145.83	\$ -	\$ 35,283,145.83	\$ 36,339,971.71	\$ (31,169,090.43)	\$ 0.00	\$ 5,170,881.28	\$ 40,454,027.11	

Miscellaneous Information
 Indebtedness as of 8/31/2022: \$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	\$ 35,466,165.28
Non-Depository Investments	Cash Balance	493,567.44
TexPool:	Cash Balance	5,570,561.26
Total		\$ 41,530,293.98
Bank Texas Interest Income:		\$ 79,065.97
Certificates of Deposit:		63,035.96
CDARS Interest Income:		0.00
TexPool Interest Income:		17,402.71
Total Interest Income		\$ 159,504.64

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 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 Feb day of October 2022.



Daphne Carter
 Daphne Carter, Wood County Treasurer

Kevin White
 Lucy Hebron, County Judge

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

Jerry Gastall
 Jerry Gastall, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terr Sellers
 Terr Sellers, Auditor

Kelley Price
 ATTEST: Kelley Price, County Clerk

WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING Aug 31, 2022

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,973.32	\$122.37	\$0.00	\$0.00	\$28,095.69	\$28,095.69	\$0.00	\$0.00	\$0.00	\$28,095.69
233 Sheriff Forfeiture Fund	1,920.01	\$14,765.40	-\$9,364.21	\$0.00	7,321.20	\$7,321.20	\$0.00	\$0.00	\$0.00	\$7,321.20
401 Texas Comm. Dev. Program	0.00	\$86,325.91	-\$86,325.91	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Interest and Sinking	65,789.07	\$1,052.64	\$0.00	\$0.00	66,841.71	\$28,543.74	\$0.00	\$0.00	\$38,297.97	\$66,841.71
890 Pooled Funds	19,334,817.67	\$31,601,732.34	-\$26,578,831.14	\$0.00	24,357,718.87	\$19,317,780.82	\$0.00	\$0.00	\$5,039,938.05	\$24,357,718.87
890 Pooled CDs	14,695,563.55	\$62,162.66	\$0.00	\$0.00	14,757,726.21	\$14,264,158.77	\$0.00	\$493,567.44	\$0.00	\$14,757,726.21
895 Health Plan Fund	388,404.49	\$3,731,776.30	-\$3,686,643.10	\$694,955.32	1,128,493.01	\$625,935.52	\$0.00	\$0.00	\$502,557.49	\$1,128,493.01
895 Health Plan CDs	694,339.66	\$615.66	\$0.00	-\$694,955.32	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
898 MRP/DPC Clearing	15,490.29	\$47,544.40	-\$45,696.31	\$0.00	17,338.38	\$17,338.38	\$0.00	\$0.00	\$0.00	\$17,338.38
District Clerk Clearing	27,716.09	\$341,634.19	-\$318,080.20	\$0.00	51,270.08	\$51,270.08	\$0.00	\$0.00	\$0.00	\$51,270.08
JP1 Clearing	9,180.85	\$157,449.71	-\$154,148.06	\$0.00	12,482.50	\$12,482.50	\$0.00	\$0.00	\$0.00	\$12,482.50
JP2 Clearing	13,027.66	\$194,575.35	-\$189,343.10	\$0.00	18,259.91	\$18,259.91	\$0.00	\$0.00	\$0.00	\$18,259.91
JP3 Clearing	6,733.17	\$54,596.71	-\$56,562.53	\$0.00	4,767.35	\$4,767.35	\$0.00	\$0.00	\$0.00	\$4,767.35
JP4 Clearing	2,190.00	\$43,168.77	-\$41,646.57	\$0.00	3,712.20	\$3,712.20	\$0.00	\$0.00	\$0.00	\$3,712.20
Treasurer's Credit Card	0.00	\$2,449.30	-\$2,449.30	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Grand Total	\$ 35,283,145.83	\$ 36,339,971.71	\$ (31,169,090.43)	\$ -	\$ 40,454,027.11	\$ 34,379,666.16	\$ (0.00)	\$ 493,567.44	\$ 5,580,793.51	\$ 40,454,027.11
	\$ -	0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -

FILED FOR RECORD
 2023 FEB 17 11:11:05
 COUNTY CLERK, WOOD CO TX

