

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING Sept 30, 2022**

FUND CODE	FUND NAME	CASH BALANCE 8/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2022
<b>BUDGETED FUNDS</b>							
<b>OPERATING FUNDS</b>							
100	General	\$ 20,492,598.26	\$ 603,445.07	\$ (1,480,588.50)	\$ 1,760.74	\$ (875,382.69)	\$ 19,617,215.57
200	Road and Bridge Fund	5,406,760.03	109,845.06	(546,190.72)	(10.74)	(436,356.40)	4,970,403.63
270	Tobacco Settlement Fund	125,573.89	0.00	0.00	0.00	0.00	125,573.89
	<b>Total Operating Funds</b>	<b>\$ 26,024,932.18</b>	<b>\$ 713,290.13</b>	<b>\$ (2,026,779.22)</b>	<b>\$ 1,750.00</b>	<b>\$ (1,311,739.09)</b>	<b>\$ 24,713,193.09</b>
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	1,000,488.13	13,679.56	(236.53)	0.00	13,443.03	1,013,931.16
231	General Records Mgmt. & Preservation	46,047.23	122.59	(54.95)	0.00	67.64	46,114.87
232	CC-Records Archive Fee	691,691.76	12,305.10	(196,892.22)	0.00	(184,587.12)	507,104.64
234	Courthouse Security	86,483.24	3,947.92	(109.90)	(1,750.00)	2,088.02	88,571.26
235	Hotel and Motel Tax	455,562.23	19,100.46	(36,185.33)	0.00	(17,084.87)	438,477.36
236	Child Welfare	2,125.52	1.48	0.00	0.00	1.48	2,127.00
238	Crime Victims Services	5,413.96	3.75	0.00	0.00	3.75	5,417.71
239	Justice Court Technology	56,747.24	411.83	(1,316.42)	0.00	(904.59)	55,842.65
240	DC-Records Mgmt. & Preservation	35,220.44	2,741.89	0.00	0.00	2,741.89	37,962.33
241	JP Building Security Fee	4,829.10	119.06	0.00	0.00	119.06	4,948.16
242	Elections Special	98,467.19	68.20	0.00	0.00	68.20	98,535.39
243	Guardianship	78,877.01	895.06	0.00	0.00	895.06	79,772.07
244	CC-Technology	9,731.46	51.70	0.00	0.00	51.70	9,783.16
245	DC-Technology	26,746.95	88.82	0.00	0.00	88.82	26,835.77
246	DC-Records Archive Fee	1,252.84	15.88	0.00	0.00	15.88	1,268.72
247	DC-CT Records Preservation	1,302.26	30.92	0.00	0.00	30.92	1,333.18
260	Law Library	108,067.62	3,662.53	0.00	0.00	3,662.53	111,730.15
305	Constable Forfeiture	1,287.63	0.93	0.00	0.00	0.93	1,288.56
402	American Rescue	8,813,830.01	6,104.65	0.00	0.00	6,104.65	8,819,934.66
	<b>Total Special Revenue Funds</b>	<b>\$ 11,524,171.82</b>	<b>\$ 63,352.33</b>	<b>\$ (234,795.35)</b>	<b>(\$1,750.00)</b>	<b>\$ (173,193.02)</b>	<b>\$ 11,350,978.80</b>
<b>OTHER FUNDS</b>							
250	Right of Way	885,894.50	624.96	0.00	0.00	624.96	886,509.46
281	Community Supervision & Corr.	183,004.18	75,894.87	(41,412.36)	0.00	34,482.51	217,486.69
290	Juvenile Probation Department	14,514.72	0.00	(20,294.12)	0.00	(20,294.12)	(5,779.40)
892	Historical Commission	52,854.47	339.29	(414.12)	0.00	(74.83)	52,779.64
	<b>Total Other Funds</b>	<b>\$ 1,136,267.87</b>	<b>\$ 76,859.12</b>	<b>\$ (62,120.60)</b>	<b>\$ -</b>	<b>\$ 14,738.52</b>	<b>\$ 1,150,996.39</b>
	<b>TOTAL BUDGETED FUND</b>	<b>\$ 38,685,361.87</b>	<b>\$ 853,501.58</b>	<b>\$ (2,323,695.17)</b>	<b>\$ -</b>	<b>\$ (1,470,193.59)</b>	<b>\$ 37,215,168.28</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	31,202.63	22,954.72	0.00		22,954.72	54,157.35
891	Payroll Fund	398,880.58		(398,880.58)		(398,880.58)	(0.00)
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 430,083.21</b>	<b>\$ 22,954.72</b>	<b>\$ (398,880.58)</b>	<b>\$ -</b>	<b>\$ (375,925.86)</b>	<b>\$ 54,157.35</b>
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		<b>\$ 39,115,445.08</b>	<b>\$ 876,456.30</b>	<b>\$ (2,722,575.75)</b>	<b>\$ -</b>	<b>\$ (1,846,119.45)</b>	<b>\$ 37,269,325.63</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
890	AP Pooled Cash	1,500,758.23	685.58	(983,465.62)	1,392,000.00	409,219.96	1,909,978.19
890	Payroll Pooled Cash	1,500,165.34	576.38	(1,738,350.13)	1,500,000.00	(237,773.75)	1,262,391.59
890	Deposits Pooled Cash	16,309,967.25	855,879.98	0.00	(6,665,891.96)	(5,810,011.98)	10,499,955.27
890	CD Investments	14,264,158.77	7,908.47	0.00	0.00	7,908.47	14,272,067.24
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	5,039,938.05	10,875.89	0.00	3,773,891.96	3,784,767.85	8,824,705.90
890	Jury Pooled Cash	6,890.00	530.00	(760.00)	0.00	(230.00)	6,660.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>\$ 39,115,445.08</b>	<b>\$ 876,456.30</b>	<b>\$ (2,722,575.75)</b>	<b>\$ 0.00</b>	<b>\$ (1,846,119.45)</b>	<b>\$ 37,269,325.63</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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FUND CODE	FUND NAME	CASH BALANCE 8/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2022
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-CC</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 28,095.69	\$ 10.74	\$ 0.00	\$ 0.00	\$ 10.74	\$ 28,106.43
233	Sheriff's Forfeiture Fund (Budgeted)	7,321.20	0.00	0.00	-	0.00	7,321.20
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	28,543.74	28.26	(25,000.00)	0.00	(24,971.74)	3,572.00
895	Health Plan	625,935.52	475,904.05	(393,981.12)	0.00	81,922.93	707,858.45
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	17,338.38	4,085.60	(3,637.23)	0.00	448.37	17,786.75
	District Clerk Clearing	51,270.08	28,219.81	(52,948.08)	0.00	(24,728.27)	26,541.81
	JP1 Clearing	12,482.50	16,230.20	(13,366.50)	0.00	2,863.70	15,346.20
	JP2 Clearing	18,259.91	17,547.24	(5.00)	0.00	17,542.24	35,802.15
	JP3 Clearing - CNB	4,767.35	7,610.76	(5,860.81)	0.00	1,749.95	6,517.30
	JP4 Clearing	3,712.20	7,861.00	(6,942.20)	0.00	918.80	4,631.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 797,726.57</b>	<b>\$ 557,497.66</b>	<b>\$ (501,740.94)</b>	<b>\$ 0.00</b>	<b>\$ 55,756.72</b>	<b>\$ 853,483.29</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,297.97	81.78	25,000.00	0.00	25,081.78	63,379.75
895	Health Plan	502,557.49	938.20	(250,000.00)	0.00	(249,061.80)	253,495.69
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 540,855.46</b>	<b>\$ 1,019.98</b>	<b>(\$ 225,000.00)</b>	<b>\$ 0.00</b>	<b>\$ (223,980.02)</b>	<b>\$ 316,875.44</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,338,582.03</b>	<b>\$ 558,517.64</b>	<b>\$ (726,740.94)</b>	<b>\$ 0.00</b>	<b>\$ (168,223.30)</b>	<b>\$ 1,170,358.73</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 40,454,027.11</b>	<b>\$ 1,434,973.94</b>	<b>\$ (3,449,318.69)</b>	<b>\$ 0.00</b>	<b>\$ (2,014,342.75)</b>	<b>\$ 38,439,684.36</b>

Miscellaneous Information

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)  
 Non-Depository Investments  
 TexPool:  
**Total**

\$ 28,804,535.58  
 493,567.44  
 9,141,581.34  
**\$ 38,439,684.36**      0.00

Bank Texas Interest Income: Interest Rate .00%-.50%  
 Certificates of Deposit: Interest Rates Varies  
 CDARS Interest Income  
 TexPool Interest Income: Interest Rate 2.52%  
**Total Interest Income**

\$ 8,183.98  
 7,919.21  
 0.00  
 11,895.87  
**\$ 27,999.06**      0.00

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

Daphne Carter, Wood County Treasurer

*Daphne Carter*

Presented, examined, and accepted at the regular term of Commissioners Court on this the \_\_\_ day of \_\_\_\_\_ 2022.

Lucy Hebron, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill, Commissioner Precinct 2

Mike Simmonds, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

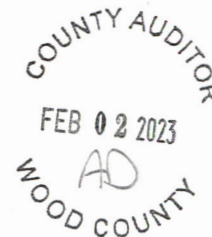
Tracy Sellers, Auditor

ATTEST

Kelley Price, County Clerk

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**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING Sept 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	\$ 28,095.69	\$10.74	\$0.00	\$0.00	\$ 28,106.43	28,106.43	0.00	\$0.00	\$0.00	\$28,106.43
233 Sheriff Forfeiture Fund	7,321.20	-	-	-	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	66,841.71	110.04	-	-	66,951.75	3,572.00	0.00	0.00	63,379.75	66,951.75
890 Pooled Funds	24,357,718.87	868,547.83	(2,722,575.75)	-	22,503,690.95	13,678,985.05	0.00	0.00	8,824,705.90	22,503,690.95
890 Pooled CDs	14,757,726.21	7,908.47	-	-	14,765,634.68	14,272,067.24	0.00	493,567.44	0.00	14,765,634.68
895 Health Plan Fund	1,128,493.01	476,842.25	(643,981.12)	-	961,354.14	707,858.45	0.00	0.00	253,495.69	961,354.14
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	17,338.38	4,085.60	(4,067.62)	430.39	17,786.75	17,786.75	0.00	0.00	0.00	17,786.75
District Clerk Clearing	51,270.08	28,219.81	(52,948.08)	-	26,541.81	26,541.81	0.00	0.00	0.00	26,541.81
JP1 Clearing	12,482.50	16,230.20	(13,366.50)	-	15,346.20	15,346.20	0.00	0.00	0.00	15,346.20
JP2 Clearing	18,259.91	17,547.24	(5.00)	-	35,802.15	35,802.15	0.00	0.00	0.00	35,802.15
JP3 Clearing	4,767.35	7,610.76	(5,860.81)	-	6,517.30	6,517.30	0.00	0.00	0.00	6,517.30
JP4 Clearing	3,712.20	7,861.00	(6,942.20)	-	4,631.00	4,631.00	0.00	0.00	0.00	4,631.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 40,454,027.11</b>	<b>\$ 1,434,973.94</b>	<b>\$ (3,449,747.08)</b>	<b>\$ 430.39</b>	<b>\$ 38,439,684.36</b>	<b>\$ 28,804,535.58</b>	<b>\$ (0.00)</b>	<b>\$ 493,567.44</b>	<b>\$ 9,141,581.34</b>	<b>\$ 38,439,684.36</b>

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 COUNTY CLERK, WOOD CO TX

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH Sept 30, 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 9/30/2022
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 18,696,277.48	\$ (20,421,571.11)	\$ 45,153.01	\$ (1,680,140.62)	\$ 19,617,215.57
200	Road and Bridge Fund	4,116,963.03	(11,884.00)	4,105,079.03	767,9810.22	(6,815,829.31)	1,343.69	865,324.60	4,970,403.63
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	11137.61	0.00	-	11,137.61	125,573.89
	Total Operating Funds	\$ 25,530,320.82	\$ (13,449.32)	\$ 25,516,871.50	26,387,225.31	(27,237,400.42)	46,496.70	(803,678.41)	24,713,193.09
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	166,744.11	(35,678.48)	-	131,065.63	1,013,931.16
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	3,826.68	(7,692.97)	-	(3,866.29)	46,114.87
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	153,389.69	(364,619.41)	-	(211,229.72)	507,104.64
234	Courthouse Security	73,790.23	0.00	73,790.23	37,099.83	(1,318.80)	(21,000.00)	14,781.03	88,571.26
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	181,011.86	(127,755.93)	(45.59)	53,210.34	438,477.36
236	Child Welfare	1,897.94	0.00	1,897.94	5,204.16	(4,975.10)	-	229.06	2,127.00
238	Crime Victims Services	5,933.53	0.00	5,933.53	436.97	(952.79)	-	(515.82)	5,417.71
239	Justice Court Technology	62,024.52	0.00	62,024.52	6,863.31	(13,045.18)	-	(6,181.87)	55,842.65
240	DC-Records Mgmt. & Preservation	27,182.43	0.00	27,182.43	14,198.80	(3,420.66)	1.76	10,779.90	37,962.33
241	JP Building Security Fee	6,329.92	0.00	6,329.92	1,986.60	(3,925.36)	557.00	(1,381.76)	4,948.16
242	Elections Special	93,246.26	0.00	93,246.26	7,201.42	0.00	(1,918.29)	5,289.13	98,535.39
243	Guardianship	69,264.56	0.00	69,264.56	10,507.51	0.00	-	10,507.51	79,772.07
244	CC-Technology	9,100.70	0.00	9,100.70	682.46	0.00	-	682.46	9,783.16
245	DC-Technology	24,792.73	0.00	24,792.73	2,043.04	0.00	-	2,043.04	26,835.77
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	2,436.60	(12,474.44)	9,474.44	(563.40)	1,268.72
247	DC-CT Records Preservation	16,495.53	0.00	16,495.53	837.65	(6,525.56)	(9,474.44)	(15,162.35)	1,333.18
260	Law Library	88,692.32	0.00	88,692.32	26,216.83	(3,179.00)	-	23,037.83	111,730.15
305	Constable Forfeiture	1,282.27	0.00	1,282.27	6.29	0.00	-	6.29	1,288.56
402	Election - CARES Grant	4,427,295.15	0.00	4,427,295.15	4,452,284.58	(59,645.07)	-	4,392,639.51	8,819,934.66
	Total Special Revenue Funds	\$ 6,932,158.96	\$ 13,449.32	\$ 6,945,608.28	5,072,984.39	(645,208.75)	(22,405.12)	4,405,370.52	11,350,978.80
<b>OTHER FUNDS</b>									
250	Right of Way	881,741.58	0.00	881,741.58	4,767.88	0.00	-	4,767.88	886,509.46
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	486,997.08	(519,793.22)	(877.00)	(33,673.14)	217,486.69
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	268,279.80	(256,293.24)	(1,148.40)	10,838.16	(5,779.40)
892	Historical Commission	54,138.97	0.00	54,138.97	1,095.75	(7,455.08)	5,000.00	(1,359.33)	52,779.64
	Total Other Funds	\$ 1,170,422.82	\$ -	\$ 1,170,422.82	761,140.51	(783,541.54)	2,974.60	(19,426.43)	1,150,996.39
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 33,632,902.60</b>	<b>\$ -</b>	<b>\$ 33,632,902.60</b>	<b>32,221,350.21</b>	<b>(28,666,150.71)</b>	<b>27,066.18</b>	<b>3,582,265.68</b>	<b>37,215,168.28</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	63,406.29	0.00	63,406.29	318,906.01	(301,088.77)	(27,066.18)	(9,248.94)	54,157.35
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	(334,167.41)	-	(334,072.33)	(0.00)
	TOTAL NON-BUDGETED FUNDS	\$ 397,478.62	\$ -	\$ 397,478.62	319,001.09	(635,256.18)	(27,066.18)	(343,321.27)	54,157.35
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 34,030,381.22</b>	<b>\$ -</b>	<b>\$ 34,030,381.22</b>	<b>32,540,351.30</b>	<b>(29,301,406.89)</b>	<b>-</b>	<b>3,238,944.41</b>	<b>\$ 37,269,325.63</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	3,882.24	(14,121,955.46)	15,304,000.00	1,185,926.78	1,909,978.19
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	2,993.50	(15,162,651.43)	15,646,000.00	486,342.07	1,262,391.59
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	32,438,131.67	0.00	(38,742,071.96)	(6,305,940.29)	10,499,955.27
890	CD Investments	14,203,571.35	0.00	14,203,571.35	68,495.89	0.00	-	68,495.89	14,272,067.24
890	CD Non-Depository	491,992.20	0.00	491,992.20	1,575.24	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)
890	TexPool Pooled Investments	1,024,071.18	0.00	1,024,071.18	26,742.76	0.00	7,773,891.96	7,800,634.72	8,824,705.90
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	530.00	(16,800.00)	18,180.00	1,910.00	6,660.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	32,540,351.30	(29,301,406.89)	-	3,238,944.41	\$ 37,269,325.63
					0.00	0.00	-	0.00	

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2021	0.00 RECEIPTS	0.00 DISBURSEMENTS	0.00 TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2022
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETE</b>									
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 27,973.32	\$ -	\$ 27,973.32	133.11	0.00	\$ -	\$ 133.11	\$ 28,106.43
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	0.00	1,920.01	14,765.40	(9,364.21)	\$ -	5401.19	7,321.20
401	Grant Fund	0.00	0.00	0.00	86,325.91	(86,325.91)	\$ -	0.00	0.00
601	Interest & Sinking	27,683.47	0.00	27,683.47	888.53	(25,000.00)	\$ -	(24,111.47)	3,572.00
895	Health Plan	387,190.47	0.00	387,190.47	4,206,336.88	(4,080,624.22)	\$ 194,955.32	320,667.98	707,858.45
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	51,630.00	(49,763.93)	\$ 430.39	2,296.46	17,786.75
	District Clerk Clearing	27,716.09	0.00	27,716.09	369,854.00	(371,028.28)	\$ -	(1,174.28)	26,541.81
	JP1 Clearing	9,180.85	0.00	9,180.85	173,679.91	(167,514.56)	\$ -	6,165.35	15,346.20
	JP2 Clearing	13,027.66	0.00	13,027.66	212,122.59	(189,348.10)	\$ -	22,774.49	35,802.15
	JP3 Clearing	6,733.17	0.00	6,733.17	62,207.47	(62,423.34)	\$ -	(215.87)	6,517.30
	JP4 Clearing	2,190.00	0.00	2,190.00	51,029.77	(48,588.77)	\$ -	2,441.00	4,631.00
	Treasurer's Credit Card	0.00	0.00	0.00	2,449.30	(2,449.30)	\$ -	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,213,444.99</b>	<b>\$ -</b>	<b>\$ 1,213,444.99</b>	<b>5,232,038.53</b>	<b>(5,092,430.62)</b>	<b>\$ (499,569.61)</b>	<b>(359,961.70)</b>	<b>\$ 853,483.29</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	38,105.60	0.00	38,105.60	274.15	25,000.00	\$ -	25,274.15	63,379.75
895	Health Plan	1,214.02	0.00	1,214.02	2,281.67	(250,000.00)	\$ 500,000.00	252,281.67	253,495.69
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,319.62</b>	<b>\$ -</b>	<b>\$ 39,319.62</b>	<b>2,555.82</b>	<b>(225,000.00)</b>	<b>\$ 500,000.00</b>	<b>\$ 277,555.82</b>	<b>\$ 316,875.44</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,252,764.61</b>	<b>\$ -</b>	<b>\$ 1,252,764.61</b>	<b>5,234,594.35</b>	<b>(5,317,430.62)</b>	<b>\$ 430.39</b>	<b>(82,405.88)</b>	<b>\$ 1,170,358.73</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 35,283,145.83</b>	<b>\$ -</b>	<b>\$ 35,283,145.83</b>	<b>37,774,945.65</b>	<b>(34,618,837.51)</b>	<b>\$ 430.39</b>	<b>\$ 3,156,538.53</b>	<b>\$ 38,439,684.36</b>
	<b>Miscellaneous Information</b>	<b>0.00</b>							<b>0.00</b>

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	\$ 28,804,535.58
Non-Depository Investments	Cash Balance	493,567.44
TexPool:	Cash Balance	9,141,581.34
<b>Total</b>		<b>\$ 38,439,684.36</b>
Bank Texas Interest Income:		\$ 87,249.95
Certificates of Deposit:		70,955.17
CDARS Interest Income:		0.00
TexPool Interest Income:		29,298.58
<b>Total Interest Income</b>		<b>\$ 187,503.70</b>

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the September 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 \_\_\_ day of \_\_\_\_\_ 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 Acker, Commissioner Precinct 4

\_\_\_\_\_  
 Terr Sellers, Auditor

ATTEST:  
 \_\_\_\_\_  
 Kelley Price, County Clerk





**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING Sept 30, 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	\$133.11	\$0.00	\$0.00	\$28,106.43	\$28,106.43	\$0.00	\$0.00	\$0.00	\$28,106.43
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	\$1,162.68	\$0.00	\$0.00	66,951.75	\$3,572.00	\$0.00	\$0.00	\$63,379.75	\$66,951.75
890 Pooled Funds	19,334,817.67	\$32,470,280.17	-\$29,301,406.89	\$0.00	22,503,690.95	\$13,678,985.05	\$0.00	\$0.00	\$8,824,705.90	\$22,503,690.95
890 Pooled CDs	14,695,563.55	\$70,071.13	\$0.00	\$0.00	14,765,634.68	\$14,272,067.24	\$0.00	\$493,567.44	\$0.00	\$14,765,634.68
895 Health Plan Fund	388,404.49	\$4,208,618.55	-\$4,330,624.22	\$694,955.32	961,354.14	\$707,858.45	\$0.00	\$0.00	\$253,495.69	\$961,354.14
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	\$51,830.00	-\$49,763.93	\$430.39	17,786.75	\$17,786.75	\$0.00	\$0.00	\$0.00	\$17,786.75
District Clerk Clearing	27,716.09	\$369,854.00	-\$371,028.28	\$0.00	26,541.81	\$26,541.81	\$0.00	\$0.00	\$0.00	\$26,541.81
JP1 Clearing	9,180.85	\$173,679.91	-\$167,514.56	\$0.00	15,346.20	\$15,346.20	\$0.00	\$0.00	\$0.00	\$15,346.20
JP2 Clearing	13,027.66	\$212,122.59	-\$189,348.10	\$0.00	35,802.15	\$35,802.15	\$0.00	\$0.00	\$0.00	\$35,802.15
JP3 Clearing	6,733.17	\$62,207.47	-\$62,423.34	\$0.00	6,517.30	\$6,517.30	\$0.00	\$0.00	\$0.00	\$6,517.30
JP4 Clearing	2,190.00	\$51,029.77	-\$48,588.77	\$0.00	4,631.00	\$4,631.00	\$0.00	\$0.00	\$0.00	\$4,631.00
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
<b>Grand Total</b>	<b>\$ 35,283,145.83</b>	<b>\$ 37,774,945.65</b>	<b>\$ (34,618,837.51)</b>	<b>\$ 430.39</b>	<b>\$ 38,439,684.36</b>	<b>\$ 28,804,535.58</b>	<b>\$ (0.00)</b>	<b>\$ 493,567.44</b>	<b>\$ 9,141,581.34</b>	<b>\$ 38,439,684.36</b>
	\$ -	0.00	0.00	0.00		\$ -	\$ -	\$ -	\$ -	\$ -

FILED FOR RECORDS  
 2023 FEB 17 AM 10:11Z  
 KELLEY PRICE  
 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR SEPTEMBER 30, 2022

WOOD COUNTY, TEXAS												Accumulated	
INVESTMENT ACTIVITY FOR SEPTEMBER 30, 2022												Accrued	
09/30/2022				Rate History	Intere			Current Balance			Current Balance	This Month's	Accumulated
CD ID	Description	Bank	Acct	Rate	Maturity Date	Original Principal	08/31/2022	Purchases/Deposits	Interest Credited	Withdrawals	09/30/2022	Unpaid Interest	Unpaid Interest
16	*7485 DPC 12 MONTH	BTH	DPC	0.25%	11/10/2022	\$ 500,000.00	\$ 557,687.74		\$ 118.41		\$ 557,806.15	\$ 87.85	\$ 87.85
17	*7507 DPC 12 MONTH	BTH	DPC	0.25%	11/10/2022	250,000.00	278,843.87		59.21		278,903.08	43.92	43.92
58	*182 DPC 365 DAY	CNB	DPC	0.25%	10/15/2022	124,200.00	121,778.91				121,778.91	26.15	40.32
59	*183 DPC 365 DAY	CNB	DPC	0.25%	10/15/2022	124,200.00	120,145.45				120,145.45	26.34	40.32
60	*884 DPC 365 DAY	FNBW	DPC	0.30%	10/16/2022	117,500.00	125,821.54				125,821.54	33.10	49.64
61	*885 DPC 365 DAY	FNBW	DPC	0.30%	10/16/2022	117,500.00	125,821.54				125,821.54	33.10	49.64
123	CD 24 month	BTH	DPC	2.00%	08/13/2024	500,000.00	557,036.43		875.23		557,911.66	539.48	539.48
124	CD 24 month	BTH	DPC	2.00%	08/13/2024	500,000.00	557,036.43		875.23		557,911.66	539.48	539.48
211	CD 12 month	BTH	DPC	0.30%	10/03/2022	500,002.00	522,237.94		133.06		522,371.00	128.77	128.77
212	CD 12 month	BTH	DPC	0.30%	10/03/2022	500,003.00	522,238.98		133.06		522,372.04	128.77	128.77
214	CD 12 month	BTH	DPC	0.25%	10/31/2022	500,003.00	522,022.28		107.26		522,129.54	7.15	7.15
215	CD 12 month	BTH	DPC	0.25%	11/06/2022	850,003.00	874,471.10		185.68		874,656.78	161.71	161.71
218	CD 12 month	BTH	DPC	2.00%	08/21/2022	875,000.00	899,258.06		739.12		899,997.18	0.00	0.00
219	CD 12 month	BTH	DPC	2.00%	08/21/2022	875,001.00	899,259.06		739.12		899,998.18	0.00	0.00
220	CD 12 month	BTH	DPC	0.45%	04/08/2023	850,004.00	862,658.01		329.70		862,987.71	265.88	265.88
221	CD 12 month	BTH	DPC	0.45%	04/08/2023	850,005.00	862,659.04		329.70		862,988.74	265.88	265.88
222	CD 12 month	BTH	DPC	0.45%	05/07/2023	850,006.00	862,479.29		329.63		862,808.92	276.46	276.46
223	CD 12 month	BTH	DPC	0.45%	05/07/2023	500,004.00	512,076.42		195.71		512,272.13	164.14	164.14
224	CD 12 month	BTH	DPC	0.45%	06/10/2023	850,007.00	862,150.83		329.51		862,480.34	244.47	244.47
225	CD 12 month	BTH	DPC	0.45%	06/10/2023	500,005.00	511,883.77		195.64		512,079.41	145.15	145.15
226	CD 12 month	BTH	DPC	0.45%	07/10/2023	850,008.00	861,430.67		329.23		861,759.90	244.26	244.26
227	CD 12 month	BTH	DPC	0.45%	07/10/2023	500,006.00	511,720.73		195.58		511,916.31	145.10	145.10
228A	CD 12 month	BTH	DPC	2.00%	08/20/2022	850,009.00	858,960.97		658.93		859,619.90	0.00	0.00
229	CD 12 month	BTH	DPC	2.00%	08/20/2022	850,010.00	858,961.97		658.93		859,620.90	0.00	0.00
230	CD 24 month	BTH	DPC	2.00%	08/20/2022	500,007.00	509,085.18		390.53		509,475.71	0.00	0.00
Restricted	RB CD *1703 RRC	BTH*	DPC	0.45%	03/26/2023	25,000.00	28,095.69		10.74		28,106.43	7.27	7.27
<b>Total CDs</b>						\$ 14,308,483.00	\$ 14,785,821.90	\$ -	\$ 7,919.21	\$ -	\$ 14,793,741.11	\$ 3,514.43	\$ 3,575.66
<b>TEXPOOL</b>									(0.00)			0.00	(0.00)
<b>WAM</b>						137							
Deposit Pooled Cash		TxP	DPC				\$ 5,039,938.05	\$ -	\$ 10,875.89	\$ 3,773,891.96	\$ 8,824,705.90	n/a	n/a
Interest & Sinking		TxP	I&S				38,297.97	0.00	81.78	25,000.00	63,379.75	n/a	n/a
Health Plan		TxP	HP				502,557.49	0.00	938.20	(250,000.00)	253,495.69	n/a	n/a
<b>Total Pools</b>							\$ 5,580,793.51	\$ -	\$ 11,895.87	\$ 3,548,891.96	\$ 9,141,581.34		
<b>Insured Cash Sweeps Accounts</b>													
Deposit Pooled Cash		BTH*		Daily	n/a		14,433,232.02	\$ 745,673.66	\$ 5,167.25	\$ (6,565,491.88)	8,618,581.05	n/a	n/a
Accounts Payable Cash		BTH*		Daily	n/a		985,436.77	1,387,160.23	685.58	(958,993.17)	1,414,289.41	n/a	n/a
Payroll Cash		BTH*		Daily	n/a		910,509.11	1,498,590.28	576.38	(1,051,572.76)	1,358,103.01	n/a	n/a
Health Plan		BTH*		Daily	n/a		594,702.61	351,353.14	199.29	(358,895.65)	587,359.39	n/a	n/a
<b>Total Sweeps</b>							\$ 16,923,880.51	\$ 3,982,777.31	\$ 6,628.50	\$ (8,934,953.46)	11,978,332.86		
<b>Total Investments</b>												\$ 3,514.43	\$ 3,575.66
<b>Total WAM days</b>						99	\$ 37,290,495.92	\$ 3,982,777.31	\$ 26,443.58	\$ (5,386,061.50)	\$ 35,913,655.31		
<b>Investments By Type</b>													
BT - Traditional CD											\$ 14,272,067.24	39.74%	
BT - CDARS												0.00%	
Non-Depository CD											493,567.44	1.37%	
BT-Restricted CD											28,106.43	0.08%	
BT-ICS *											11,978,332.86	33.35%	
Money Market Accts											0.00	0.00%	
Pools											9,141,581.34	25.45%	
<b>Total</b>											\$ 35,913,655.31	100.00%	
											0.00		
* Does not include In-transit items which can be either positive or negative.													
<b>Note</b> 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.													
12/14/2022													
Daphne Carter, Wood County Treasurer													
Wood County Investment Officer													
*O BTH BANK, Cert of Dep Purchase, Investment													