

Daphne Carter
Wood County Treasurer



FY 2026 Monthly Report
October 2025

THE STATE OF TEXAS ()
COUNTY OF WOOD ()
AFFIDAVIT ()

Pursuant to LGC 114.026, I, Daphne Carter, Wood County Treasurer, do hereby submit the Treasurer's Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Wood County. The Bank Statements have been reconciled; any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Pursuant to GC 2256.023, Internal Management Reports are reported quarterly. I included said information in this monthly report.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report.

The total amount of deposits in custody as of the date of this report is the amounts of deposits per the combined statement of receipts and disbursements listed on page 2.

Therefore, Daphne Carter, County Treasurer of Wood County, Texas, who is fully sworn, upon oath, state the attached report is true and correct to the best of my knowledge at the time of presentation to the court.

Filed with accompanying vouchers this, the 20th Day of January 2026.

Daphne Carter, Treasurer, Wood County

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approved the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets in the County Treasurer's custody at the time of the examination. {LGC 114.026(d)} \$24,325,467.76 Month Ending Balance.

County Judge Kevin White

Commissioner Justin Bowring – Pct.#1

Commissioner Jerry Gaskill – Pct.#2

Commissioner Mike Simmons – Pct.#3

Commissioner Russell Acker – Pct.#4

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| FUND CODE | FUND NAME | CASH BALANCE 09/30/25 | RECLASSES | RECEIPTS | DISBURSEMENTS | TRANSFER IN/(OUT) | Net Change | CASH BALANCE 10/31/25 |
|-----------------------------------------------------------------------|--------------------------------------|------------------------|---------------|-----------------------|-------------------------|-------------------|-------------------------|------------------------|
| CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED | | | | | | | | |
| ORIGIN BANK ACCOUNTS | | | | | | | | |
| 200 | Road & Bridge CD RRC Restricted | \$30,422.28 | | \$98.26 | \$0.00 | | \$98.26 | \$30,520.54 |
| 233 | Sheriff's Forfeiture Fund (Budgeted) | 7,110.60 | | 0.00 | (300.00) | | (300.00) | 6,810.60 |
| 401 | Grant Fund | 0.00 | | 475.00 | (475.00) | | 0.00 | 0.00 |
| 601 | Interest & Sinking | 4,873.35 | | 13.98 | 0.00 | | 13.98 | 4,887.33 |
| 895 | Health Plan | 418,458.34 | | 614,258.51 | (276,686.74) | | 337,571.77 | 756,030.11 |
| 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 | 36,324.06 | | 6,113.38 | (12,149.04) | | (6,035.66) | 30,288.40 |
| | District Clerk Clearing | 60,192.65 | | 38,611.85 | (61,330.95) | | (22,719.10) | 37,473.55 |
| | JP1 Clearing | 11,469.25 | | 12,258.80 | (12,735.05) | | (476.25) | 10,993.00 |
| | JP2 Clearing | 7,050.50 | | 3,747.50 | (6,752.00) | | (3,004.50) | 4,046.00 |
| | JP3 Clearing - CNB | 9,315.67 | | 7,424.84 | (10,069.17) | | (2,644.33) | 6,671.34 |
| | JP4 Clearing | 5,998.50 | | 6,192.00 | (6,354.50) | | (162.50) | 5,836.00 |
| | Treasurer's Credit Card | 34.14 | | 0.00 | 0.00 | | 0.00 | 34.14 |
| TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS | | \$591,249.34 | \$0.00 | \$689,194.12 | (\$386,852.45) | \$0.00 | \$302,341.67 | \$893,591.01 |
| TEXPOOL ACCOUNTS | | | | | | | | |
| 601 | Interest & Sinking | 73,099.85 | | 257.13 | 0.00 | | 257.13 | 73,356.98 |
| 895 | Health Plan | 16,278.72 | | 57.26 | 0.00 | | 57.26 | 16,335.98 |
| TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS | | \$89,378.57 | \$0.00 | \$314.39 | \$0.00 | \$0.00 | \$314.39 | \$89,692.96 |
| TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS | | \$680,627.91 | \$0.00 | \$689,508.51 | (\$386,852.45) | \$0.00 | \$302,656.06 | \$983,283.97 |
| TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS | | \$26,300,533.29 | \$0.00 | \$2,490,902.42 | (\$4,465,967.95) | \$0.00 | (\$1,975,065.53) | \$24,325,467.76 |
| Miscellaneous Information | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indebtedness as of 10/31/2024: \$0.00 Certificate of Obligation: None | | 0.00 | | | | | | |
| RB Line of Credit-Railroad Commission \$25,000 CD Secured | | | | | | | | |
| Origin Bank (including CDARS and ICS) | | | | | \$12,844,686.92 | | | |
| Non-Depository Investments | | | | | 893,591.01 | | | |
| TexPool: | | | | | 10,587,189.83 | | | |
| Total | | | | | \$24,325,467.76 | 0.00 | | |
| Origin Bank Interest Income: Interest Rate 3.94%-5.01% | | | | | \$3,364.73 | | | |
| Certificates of Deposit: Interest Rates Varies | | | | | 30,310.09 | | | |
| CDARS Interest Income | | | | | 0.00 | | | |
| TexPool Interest Income: Interest Rate 5.32% | | | | | 37,111.93 | | | |
| Total Interest Income | | | | | \$70,786.75 | 0.00 | | |

