

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

FILED FOR RECORD  
 2023 MAR 21 AM 10:47  
 VALLEY PRICE  
 CLERK, WOOD CO TX

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE			Net Change	CASH BALANCE 10/31/2022
		9/30/2022	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)		
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
100	General	\$ 19,617,215.57	\$ 167.72	\$ 501,652.49	\$ (1,587,522.12)	\$ 1,760.40	\$ (1,084,109.23)	\$ 18,533,274.06
200	Road and Bridge Fund	4,970,403.63	(187.79)	159,822.53	(403,783.94)	(10.40)	(243,971.81)	4,726,244.03
270	Tobacco Settlement Fund	125,573.89		0.00	0.00	0.00	0.00	125,573.89
	<b>Total Operating Funds</b>	<b>\$ 24,713,193.09</b>		<b>\$ 661,475.02</b>	<b>\$ (1,991,306.06)</b>	<b>\$ 1,750.00</b>	<b>\$ (1,328,081.04)</b>	<b>\$ 23,385,091.98</b>
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	1,013,931.16		13,116.37	(13,471.32)	0.00	(354.95)	1,013,576.21
231	General Records Mgmt. & Preservation	46,114.87		396.74	(526.66)	0.00	(129.92)	45,984.95
232	CC-Records Archive Fee	507,104.64		11,700.48	0.00	0.00	11,700.48	518,805.12
234	Courthouse Security	88,571.26		3,518.40	(219.80)	(1,750.00)	1,548.60	90,119.86
235	Hotel and Motel Tax	438,477.36		8,252.35	(15,825.88)	0.00	(7,573.53)	430,903.83
236	Child Welfare	2,127.00		172.40	0.00	0.00	172.40	2,299.40
238	Crime Victims Services	5,417.71		65.94	0.00	0.00	65.94	5,483.65
239	Justice Court Technology	55,842.65		944.32	(1,455.00)	0.00	(510.68)	55,331.97
240	DC-Records Mgmt & Preservation	37,962.33		1,809.81	(16,881.10)	0.00	(15,071.29)	22,891.04
741	JP Building Security Fee	4,048.16		208.82	(803.40)	0.00	(534.58)	4,413.58
242	Elections Special	98,535.39		107.31	0.00	0.00	107.31	98,642.70
243	Guardianship	79,772.07		807.41	0.00	0.00	807.41	80,579.48
244	CC-Technology	9,783.16		55.95	0.00	0.00	55.95	9,839.11
245	DC-Technology	26,835.77		92.57	0.00	0.00	92.57	26,928.34
246	DC-Records Archive Fee	1,268.72		41.42	0.00	0.00	41.42	1,310.14
247	DC-CT Records Preservation	1,333.18		26.48	0.00	0.00	26.48	1,359.66
260	Law Library	111,730.15		2,363.07	(587.00)	0.00	1,776.07	113,506.22
305	Constable Forfeiture	1,288.56		1.42	0.00	0.00	1.42	1,289.98
402	American Rescue	8,819,934.66	20.07	9,605.47	0.00	0.00	9,605.47	8,829,560.20
	<b>Total Special Revenue Funds</b>	<b>\$ 11,350,978.80</b>		<b>\$ 53,346.73</b>	<b>\$ (49,770.16)</b>	<b>(\$1,750.00)</b>	<b>\$ 1,826.57</b>	<b>\$ 11,352,825.44</b>
<b>OTHER FUNDS</b>								
250	Right of Way	886,509.46		970.26	0.00	0.00	970.26	887,479.72
281	Community Supervision & Corr.	217,486.69		23,039.34	(38,465.35)	0.00	(15,426.01)	202,060.68
290	Juvenile Probation Department	(5,779.40)		43,501.59	(28,158.21)	0.00	15,343.38	9,563.98
892	Historical Commission	52,779.64		5,060.97	(349.44)	0.00	4,711.53	57,491.17
	<b>Total Other Funds</b>	<b>\$ 1,150,996.39</b>		<b>\$ 72,572.16</b>	<b>\$ (66,973.00)</b>	<b>\$ -</b>	<b>\$ 5,599.16</b>	<b>\$ 1,156,595.55</b>
	<b>TOTAL BUDGETED FUND</b>	<b>\$ 37,215,168.28</b>		<b>\$ 787,393.91</b>	<b>\$ (2,108,049.22)</b>	<b>\$ -</b>	<b>\$ (1,320,655.31)</b>	<b>\$ 35,894,512.97</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	54,157.35		32,200.94	(79,928.11)	0.00	(47,727.17)	6,430.18
891	Payroll Fund	(0.00)		0.00	0.04	0.00	0.04	0.04
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 54,157.35</b>		<b>\$ 32,200.94</b>	<b>\$ (79,928.07)</b>	<b>\$ -</b>	<b>\$ (47,727.13)</b>	<b>\$ 6,430.22</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 37,269,325.63</b>		<b>\$ 819,594.85</b>	<b>\$ (2,187,977.29)</b>	<b>\$ -</b>	<b>\$ (1,368,382.44)</b>	<b>\$ 35,900,943.19</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	1,909,978.19		470.76	(984,755.14)	1,000,000.00	15,715.62	1,925,693.81
890	Payroll Pooled Cash	1,262,391.59		248.05	(1,202,222.15)	1,000,000.00	(201,974.10)	1,060,417.49
890	Deposits Pooled Cash	10,499,955.27		784,280.64	0.00	(2,000,000.00)	(1,215,719.36)	9,284,235.91
890	CD Investments	14,272,067.24		12,265.65	0.00	0.00	12,265.65	14,284,332.89
890	CD Non-Depository	493,567.44		342.81	0.00	0.00	342.81	493,910.25
890	CDARS Investments	(0.00)		0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	8,824,705.90		21,986.94	0.00	0.00	21,986.94	8,846,692.84
890	Jury Pooled Cash	6,660.00		0.00	(1,000.00)	0.00	(1,000.00)	5,660.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 37,269,325.63</b>		<b>\$ 819,594.85</b>	<b>\$ (2,187,977.29)</b>	<b>\$ 0.00</b>	<b>\$ (1,368,382.44)</b>	<b>\$ 35,900,943.19</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>

FUND CODE	FUND NAME	CASH BALANCE 9/30/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2022
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-CC</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 28,106.43	\$ 10.40	\$ 0.00	\$ 0.00	\$ 10.40	\$ 28,116.83
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	3,572.00	7.65	0.00	0.00	7.65	3,579.65
895	Health Plan	707,858.45	263,873.85	(181,660.13)	0.00	82,213.72	790,072.17
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	17,786.75	4,689.55	(7,710.66)	0.00	(3,021.11)	14,335.25
	District Clerk Clearing	26,541.81	30,650.90	(28,365.81)	0.00	2,285.09	28,826.90
	JP1 Clearing	15,346.20	14,023.71	(15,938.20)	0.00	(1,914.49)	13,431.71
	JP2 Clearing	35,802.15	15,473.08	(35,767.15)	0.00	(20,294.07)	15,508.08
	JP3 Clearing - CNB	6,517.30	10,024.27	(7,088.03)	0.00	2,936.24	9,453.54
	JP4 Clearing	4,631.00	4,875.50	(5,680.00)	0.00	(804.50)	3,826.50
	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>\$ 853,483.29</b>	<b>\$ 343,628.91</b>	<b>\$ (262,209.98)</b>	<b>\$ 0.00</b>	<b>\$ 61,418.93</b>	<b>\$ 914,471.83</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	63,379.75	157.93	0.00	0.00	157.93	63,537.68
895	Health Plan	253,495.69	631.53	0.00	0.00	631.53	254,127.22
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 316,875.44</b>	<b>\$ 789.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 789.46</b>	<b>\$ 317,664.90</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,170,358.73</b>	<b>\$ 344,418.37</b>	<b>\$ (262,209.98)</b>	<b>\$ 0.00</b>	<b>\$ 62,208.39</b>	<b>\$ 1,232,136.73</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 38,439,684.36</b>	<b>\$ 1,164,013.22</b>	<b>\$ (2,470,187.27)</b>	<b>\$ 0.00</b>	<b>\$ (1,306,174.05)</b>	<b>\$ 37,133,079.92</b>

**Miscellaneous Information**

Indebtedness as of 10/31/2022: \$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)  
 Non-Depository Investments  
 TexPool:  
**Total**

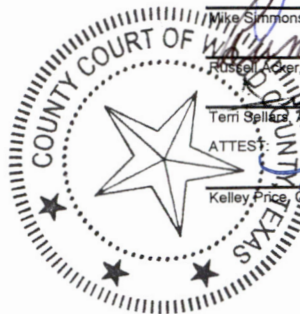
\$ 27,474,811.93  
 493,910.25  
9,164,357.74  
 \$ 37,133,079.92      0.00  
  
 \$ 5,837.85  
 12,618.86  
 0.00  
22,776.40  
 \$ 41,233.11      0.00

Bank Texas Interest Income: Interest Rate .00%- .50%  
 Certificates of Deposit: Interest Rates Varies  
 CDARS Interest Income  
 TexPool Interest Income: Interest Rate 2.93%  
**Total Interest Income**

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the October 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 21<sup>st</sup> day of March 2023.

Daphne Carter, Wood County Treasurer *Daphne Carter*

*Kevin White*  
 Kevin White, County Judge  
  
*Virgil Holland, Jr.*  
 Virgil Holland, Jr. Commissioner Precinct 1  
  
*Jerry Gaskill*  
 Jerry Gaskill, Commissioner Precinct 2  
  
*Mike Simmons*  
 Mike Simmons, Commissioner Precinct 3  
  
*Russell Foster*  
 Russell Foster, Commissioner Precinct 4  
  
*Terri Spillars*  
 Terri Spillars, Auditor  
  
 ATTEST:  
*Kelley Price*  
 Kelley Price, County Clerk



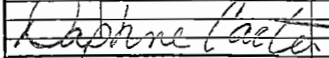
**WOOD COUNTY, TEXAS**  
**RECAP OF FUNDS BY BANK ACCOUNTS**  
**FOR THE MONTH ENDING OCTOBER 31, 2022**

CO FOR RECORD  
 2023 MAR 21 AM 10:47

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	County Clearing	
200 Road & Bridge CD Restricted	\$ 28,106.43	\$10.40	\$0.00	\$0.00	\$ 28,116.83	28,116.83	0.00	\$0.00	\$0.00	\$28,116.83
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	0.00
601 Interest and Sinking	66,951.75	165.58	-	-	67,117.33	3,579.65	0.00	0.00	63,537.68	67,117.33
890 Pooled Funds	22,503,690.95	806,986.39	(2,187,977.29)	-	21,122,700.05	12,276,007.21	0.00	0.00	8,846,692.84	21,122,700.05
890 Pooled CDs	14,765,634.68	12,608.46	-	-	14,778,243.14	14,284,332.89	0.00	493,910.25	0.00	14,778,243.14
895 Health Plan Fund	961,354.14	264,505.38	(181,660.13)	-	1,044,199.39	790,072.17	0.00	0.00	254,127.22	1,044,199.39
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	17,786.75	4,689.55	(7,710.66)	-	14,335.25	14,335.25	0.00	0.00	0.00	14,335.25
District Clerk Clearing	26,541.81	5,870.10	(28,365.81)	-	4,046.10	4,046.10	0.00	0.00	0.00	4,046.10
JP1 Clearing	15,346.20	2,411.50	0.00	-	17,757.70	17,757.70	0.00	0.00	0.00	17,757.70
JP2 Clearing	35,802.15	2,147.50	(18,984.24)	-	18,965.41	18,965.41	0.00	0.00	0.00	18,965.41
JP3 Clearing	6,517.30	10,024.27	(7,088.03)	-	9,453.54	9,453.54	0.00	0.00	0.00	9,453.54
JP4 Clearing	4,631.00	1,232.00	0.00	-	5,863.00	5,863.00	0.00	0.00	0.00	5,863.00
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>\$ 38,439,684.36</b>	<b>\$ 1,110,651.13</b>	<b>\$ (2,431,786.16)</b>	<b>\$ -</b>	<b>\$ 37,118,118.94</b>	<b>\$ 27,459,850.95</b>	<b>\$ (0.00)</b>	<b>\$ 493,910.25</b>	<b>\$ 9,164,357.74</b>	<b>\$ 37,118,118.94</b>

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR OCTOBER 30, 2022

WOOD COUNTY, TEXAS													Accumulated			
INVESTMENT ACTIVITY FOR OCTOBER 30, 2022													Accrued			
10/31/2022					Rate History	Intere	Current Balance				Current Balance	This Month's	Accumulated			
CD ID	Description	Bank	Acct	Rate	Maturity Date	Original Principal	09/30/2022	Purchases/Deposits	Interest Credited	Withdrawals	10/31/2022	Unpaid Interest	Unpaid Interest			
16	*7485 DPC 12 MONTH	BTH	DPC	0.25%	11/10/2022	\$ 500,000.00	\$ 557,806.15		\$ 114.62		\$ 557,920.77	\$ 87.85	\$ 87.85			
17	*7507 DPC 12 MONTH	BTH	DPC	0.25%	11/10/2022	250,000.00	278,903.08		57.31		278,960.39	43.92	43.92			
58	*182 DPC 365 DAY	CNB	DPC	0.25%	10/15/2022	124,200.00	121,778.91		75.74		121,855.65	26.15	40.32			
59	*183 DPC 365 DAY	CNB	DPC	0.25%	10/15/2022	124,200.00	120,145.45		75.71		120,221.16	26.34	40.32			
60	*884 DPC 365 DAY	FNBW	DPC	0.30%	10/16/2022	117,500.00	125,821.54		95.18		125,916.72	33.10	49.64			
61	*885 DPC 365 DAY	FNBW	DPC	0.30%	10/16/2022	117,500.00	125,821.54		95.18		125,916.72	33.10	49.64			
123	CD 24 month	BTH	DPC	2.00%	08/13/2024	500,000.00	557,911.66		917.12		558,828.78	539.48	539.48			
124	CD 24 month	BTH	DPC	2.00%	08/13/2024	500,000.00	557,911.66		917.12		558,828.78	539.48	539.48			
211	CD 12 month	BTH	DPC	0.30%	10/03/2022	500,002.00	522,371.00		591.46		522,962.46	128.77	128.77			
212	CD 12 month	BTH	DPC	0.30%	10/03/2022	500,003.00	522,372.04		591.46		522,963.50	128.77	128.77			
214	CD 12 month	BTH	DPC	0.25%	10/31/2022	500,003.00	522,129.54		110.86		522,240.40	7.15	7.15			
215	CD 12 month	BTH	DPC	0.25%	11/06/2022	850,003.00	874,656.78		179.72		874,836.50	161.71	161.71			
218	CD 12 month	BTH	DPC	2.00%	08/21/2022	875,000.00	899,997.18		1,479.45		901,476.63	0.00	0.00			
219	CD 12 month	BTH	DPC	2.00%	08/21/2022	875,001.00	899,998.18		1,479.45		901,477.63	0.00	0.00			
220	CD 12 month	BTH	DPC	0.45%	04/08/2023	850,004.00	862,987.71		319.19		863,306.90	265.88	265.88			
221	CD 12 month	BTH	DPC	0.45%	04/08/2023	850,005.00	862,988.74		319.19		863,307.93	265.88	265.88			
222	CD 12 month	BTH	DPC	0.45%	05/07/2023	850,006.00	862,808.92		319.12		863,128.04	276.46	276.46			
223	CD 12 month	BTH	DPC	0.45%	05/07/2023	500,004.00	512,272.13		189.47		512,461.60	164.14	164.14			
224	CD 12 month	BTH	DPC	0.45%	06/10/2023	850,007.00	862,480.34		319.00		862,799.34	244.47	244.47			
225	CD 12 month	BTH	DPC	0.45%	06/10/2023	500,005.00	512,079.41		189.40		512,268.81	145.15	145.15			
226	CD 12 month	BTH	DPC	0.45%	07/10/2023	850,008.00	861,759.90		318.73		862,078.63	244.26	244.26			
227	CD 12 month	BTH	DPC	0.45%	07/10/2023	500,006.00	511,916.31		189.34		512,105.65	145.10	145.10			
228A	CD 12 month	BTH	DPC	2.00%	08/20/2022	850,009.00	859,619.90		1,413.07		861,032.97	0.00	0.00			
229	CD 12 month	BTH	DPC	2.00%	08/20/2022	850,010.00	859,620.90		1,413.08		861,033.98	0.00	0.00			
230	CD 24 month	BTH	DPC	2.00%	08/20/2022	500,007.00	509,475.71		837.49		510,313.20	0.00	0.00			
Restricted	RB CD *1703 RRC	BTH*	DPC	0.45%	03/26/2023	25,000.00	28,106.43		10.40		28,116.83	7.27	7.27			
<b>Total CDs</b>						\$ 14,308,483.00	\$ 14,793,741.11	\$ -	\$ 12,618.86	\$ -	\$ 14,806,359.97	\$ 3,514.43	\$ 3,575.66			
<b>TEXPOOL</b>							WAM 106		(0.00)		0.00	0.00	(0.00)			
Deposit Pooled Cash							TxP DPC	\$ 8,824,705.90	\$ -	\$ 21,986.94	\$ -	\$ 8,846,692.84	n/a	n/a		
Interest & Sinking							TxP I&S	63,379.75	0.00	157.93	0.00	63,537.68	n/a	n/a		
Health Plan							TxP HP	253,495.69	0.00	631.53	0.00	254,127.22	n/a	n/a		
<b>Total Pools</b>								\$ 9,141,581.34	\$ -	\$ 22,776.40	\$ -	\$ 9,164,357.74				
<b>Insured Cash Sweeps Accounts</b>																
Deposit Pooled Cash							BTH*	Daily	n/a	8,618,581.05	\$ 9,459,147.78	\$ 3,716.47	\$ (10,672,748.77)	7,408,696.53	n/a	n/a
Accounts Payable Cash							BTH*	Daily	n/a	1,414,289.41	2,299,015.16	470.76	(2,248,633.90)	1,465,141.43	n/a	n/a
Payroll Cash							BTH*	Daily	n/a	1,358,103.01	1,759,697.13	248.05	(2,617,064.20)	500,983.99	n/a	n/a
Health Plan							BTH*	Daily	n/a	587,359.39	733,304.53	203.60	(928,574.62)	392,292.80	n/a	n/a
<b>Total Sweeps</b>									\$ 11,978,332.86	\$ 14,251,164.60	\$ 4,638.78	\$ (16,467,021.49)	9,767,114.75			
<b>Total Investments</b>								Total WAM days 65	\$ 35,913,655.31	\$ 14,251,164.60	\$ 40,034.04	\$ (16,467,021.49)	\$ 33,737,832.46	\$ 3,514.43	\$ 3,575.66	
<b>Investments By Type</b>																
BT - Traditional CD											\$ 14,284,332.89	42.34%				
BT - CDARS												0.00%				
Non-Depository CD											493,910.25	1.46%				
BT-Restricted CD											28,116.83	0.08%				
BT-ICS *											9,767,114.75	28.95%				
Money Market Accts											0.00	0.00%				
Pools											9,164,357.74	27.16%				
<b>Total</b>											\$ 33,737,832.46	100.00%				
											0.00					
* Does not include In-transit items which can be either positive or negative.																
Note	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.																
																
Daphne Carter, Wood County Treasurer																
Wood County Investment Officer																
FO BTH BANK, Cert of Dep Purchase, Investment																