

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

FUND CODE	FUND NAME	CASH BALANCE 09/30/23	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/23
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$19,431,928.33		\$241,148.50	(\$2,718,408.09)		(\$2,477,259.59)	\$16,954,668.74
200	Road and Bridge Fund	5,432,185.88		362,594.90	(549,820.42)		(187,225.52)	5,244,960.36
270	Tobacco Settlement Fund	135,563.07		0.00	0.00		0.00	135,563.07
	Total Operating Funds	\$24,999,677.28	\$0.00	\$603,743.40	(\$3,268,228.51)	\$0.00	(\$2,664,485.11)	\$22,335,192.17
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	910,141.77		12,039.15	(155.49)		11,883.66	922,025.43
231	General Records Mgmt. & Preservation	46,163.69		192.62	(54.95)		137.67	46,301.36
232	CC-Records Archive Fee	642,309.26		10,490.22	0.00		10,490.22	652,799.48
234	Courthouse Security	104,907.95		2,936.42	(1,774.90)		1,161.52	106,069.47
235	Hotel and Motel Tax	445,903.40		5,689.17	(18,073.55)		(12,384.38)	433,519.02
236	Child Welfare	1,267.44		42.90	0.00		42.90	1,310.34
238	Crime Victims Services	5,708.09		113.04	0.00		113.04	5,821.13
239	Justice Court Technology	51,895.16		523.71	(727.50)		(203.79)	51,691.37
240	DC-Records Mgmt & Preservation	34,063.94		1,721.68	0.00		1,721.68	35,785.62
241	JP Building Security Fee	3,299.03		127.75	(803.40)		(675.65)	2,623.38
242	Elections Special	49,921.31		114.07	0.00		114.07	50,035.38
243	Guardianship	92,273.23		811.68	0.00		811.68	93,084.91
244	CC-Technology	10,604.75		71.36	0.00		71.36	10,676.11
245	DC-Technology	28,322.59		120.07	0.00		120.07	28,442.66
246	DC-Records Archive Fee	1,888.66		14.33	0.00		14.33	1,902.99
247	DC-CT Records Preservation	1,749.39		9.02	0.00		9.02	1,758.41
260	Law Library	141,183.39		2,378.18	(307.00)		2,071.18	143,254.57
305	Constable Forfeiture	1,312.33		2.97	0.00		2.97	1,315.30
402	American Rescue Plan	7,776,748.86		17,769.11	0.00		17,769.11	7,794,517.97
	Total Special Revenue Funds	\$10,349,664.24	\$0.00	\$55,167.45	(\$21,896.79)	\$0.00	\$33,270.66	\$10,382,934.90
OTHER FUNDS								
250	Right of Way	903,154.48		2,099.74	0.00		2,099.74	905,254.22
281	Community Supervision & Corr.	242,753.95		28,125.51	(43,313.19)		(15,187.68)	227,566.27
290	Juvenile Probation Department	(1,418.60)		101,114.00	(39,646.60)		61,467.40	60,048.80
892	Historical Commission	53,670.43		5,135.87	(495.80)		4,639.97	58,310.40
	Total Other Funds	\$1,198,160.26	\$0.00	\$136,475.12	(\$83,455.69)	\$0.00	\$53,019.43	\$1,251,179.69
	TOTAL BUDGETED FUND	\$36,547,501.78	\$0.00	\$795,385.97	(\$3,373,580.99)	\$0.00	(\$2,578,195.02)	\$33,969,306.76
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	42,659.34		19,263.06	(38,897.21)		(19,634.15)	23,025.19
891	Payroll Fund	(0.00)		899,683.47	(899,032.47)		651.00	651.00
	TOTAL NON-BUDGETED FUNDS	\$42,659.34	\$0.00	\$918,946.53	(\$937,929.68)	\$0.00	(\$18,983.15)	\$23,676.19
	TOTAL CASH IN POOLED ACCOUNTS	\$36,590,161.12	\$0.00	\$1,714,332.50	(\$4,311,510.67)	\$0.00	(\$2,597,178.17)	\$33,992,982.95
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	2,265,254.73		721.50	(2,547,366.41)	2,000,000.00	(546,644.91)	1,718,609.82
890	Payroll Pooled Cash	2,194,077.82		547.82	(1,258,753.92)		(1,258,206.10)	935,871.72
890	Deposits Pooled Cash	8,158,575.12		1,636,936.59	0.00	(2,000,000.00)	(363,063.41)	7,795,511.71
890	CD Investments	13,142,910.16		29,141.01	(501,744.34)		(472,603.33)	12,670,306.83
890	CD Non-Depository	499,621.79		0.00	0.00		0.00	499,621.79
890	CDARS Investments	(0.00)		0.00	0.00		0.00	(0.00)
890	TexPool Pooled Investments	10,323,431.50		46,985.58	0.00		46,985.58	10,370,417.08
890	Jury Pooled Cash	6,290.00		0.00	(3,646.00)		(3,646.00)	2,644.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$36,590,161.12	\$0.00	\$1,714,332.50	(\$4,311,510.67)	\$0.00	(\$2,597,178.17)	\$33,992,982.95
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

2023 DEC 27 AM 11:34
 WOOD COUNTY, TEXAS
 CLERK OF COURTS

FUND CODE	FUND NAME	CASH BALANCE 06/30/23	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/23
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED								
BANKTEXAS ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$28,311.51		\$23.27	\$0.00		\$23.27	\$28,334.78
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80		0.00	0.00		0.00	7,256.80
401	Grant Fund	0.00		0.00	0.00		0.00	0.00
601	Interest & Sinking	4,102.99		82.93	0.00		82.93	4,185.92
895	Health Plan	201,359.29		995,929.97	(350,739.29)		645,190.68	846,549.97
895	Health Plan CD	0.00					0.00	0.00
895	Health Plan CDARS	0.00					0.00	0.00
898	MRP/DPC Clearing	21,741.67	(374.94)	5,255.68	(8,034.57)		(2,778.89)	18,587.84
	District Clerk Clearing	55,315.27		26,369.70	(55,179.47)		(28,809.77)	26,505.50
	JP1 Clearing	12,052.00		11,757.30	(12,990.00)		(1,232.70)	10,819.30
	JP2 Clearing	6,809.40		9,499.90	(7,306.50)		2,193.40	9,002.80
	JP3 Clearing - CNB	4,614.06		6,306.80	(4,959.50)		1,347.30	5,961.36
	JP4 Clearing	4,794.00		4,838.20	(5,123.00)		(284.80)	4,509.20
	Treasurer's Credit Card	34.14	0.00	0.00	0.00		0.00	34.14
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$346,391.13	(\$374.94)	\$1,060,063.75	(\$444,332.33)	\$0.00	\$615,731.42	\$981,747.61
TEXPOOL ACCOUNTS								
601	Interest & Sinking	66,317.16		301.84	0.00		301.84	66,619.00
895	Health Plan	265,273.14					0.00	265,273.14
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$331,590.30	\$0.00	\$301.84	\$0.00	\$0.00	\$301.84	\$331,892.14
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$677,981.43	(\$374.94)	\$1,060,365.59	(\$444,332.33)	\$0.00	\$616,033.26	\$1,293,639.75
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$37,268,142.55	(\$374.94)	\$2,774,698.09	(\$4,755,843.00)	\$0.00	(\$1,981,144.91)	\$35,286,622.70

Miscellaneous Information
 Debtedness as of 10/31/2023: \$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)	\$23,122,944.08
Non-Depository Investments	1,461,369.40
TexPool:	10,702,309.22
Total	\$35,286,622.70 0.00

Origin Bank Interest Income: Interest Rate .50%-3.92% \$5,567.52
 Certificates of Deposit: Interest Rates Varies 29,164.26
 CDARS Interest Income 0.00
 TexPool Interest Income: Interest Rate 5.24% 47,354.61
Total Interest Income \$82,086.41 0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the OCTOBER 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 the 27th day of December, 2023.

Daphne Carter 12/1/23
 Daphne Carter, Wood County Treasurer

Kevin White
 Kevin White, County Judge

Virgil Hollars, Jr.
 Virgil Hollars, Jr. Commissioner Precinct 1

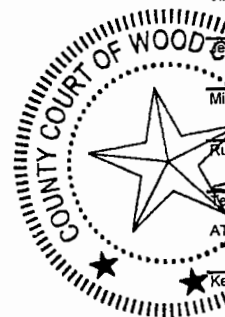
Terri Casill
 Terri Casill, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Berni Sellers
 Berni Sellers, Auditor

Kellian Price
 Kellian Price, County Clerk



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WOOD COUNTY																			
Check Register Recap																			
31-Oct-23																			
											steps								
											1. Use INCODE Check reconciliation Register report (2.1) for all funds for period								
											2. Drop on Ch# and disbursements amounts by type by fund								
											3. Update Link to current tabs in the proofing column r								
	Req Ck #	End Ck #	Draft	Checks	Voids/misc	Transfer	Total	proofing	Cash GL #										
AP	155223	155517	\$42,643.95	\$2,504,722.46			\$2,547,366.41	0.00	890-103-0000										
Payroll	112581	112613	382,926.61	262,325.82	613,501.49		1,258,753.92	0.00	890-103-1000										
HP	93540	93705		293,389.55		57,349.74	350,739.29	0.00	895-103-0000										
HP manual	2061																		
MRP					8,034.57	0.00	8,034.57	0.00	898-103-0000										
GRANT							0.00	0.00	401-103-0000										
DPC							0.00	0.00	890-103-1500										
DPC Manual							0.00	0.00	890-103-1500										
CD				501,744.34			501,744.34	0.00	890-105-0000										
DC			55,179.47				55,179.47	0.00											
JP1			12,990.00				12,990.00	0.00											
JP2			7,306.50				7,306.50	0.00											
JP3			4,959.50				4,959.50	0.00											
JP4			5,123.00				5,123.00	0.00											
CC Clearing							0.00	0.00											
SFF							0.00	0.00											
Jury	57461	57542		3,646.00			3,646.00	0.00	890-103-4000										
			\$511,129.03	\$3,565,828.17	\$621,536.06	\$57,349.74	\$4,755,843.00	0.00											
				CT Report			0.00												
							(4,755,843.00)												
				Variance			\$0.00												

Master Report 2024
October 2023 Rec-Disb 2.3
mdc
12/1/2023

