

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

FILED FOR RECORD

2023 MAR 21 AM 10:48

KELLEY PRICE
 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 10/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 11/30/2022
BUDGETED FUNDS							
<u>OPERATING FUNDS</u>							
100	General	\$ 18,533,274.06	\$ 1,683,716.02	\$ (1,607,151.63)	\$ 1,760.74	\$ 78,325.13	\$ 18,611,599.19
200	Road and Bridge Fund	4,726,244.03	685,747.03	(543,911.85)	(10.74)	141,824.44	4,868,068.47
270	Tobacco Settlement Fund	125,573.89	0.00	0.00	0.00	0.00	125,573.89
	Total Operating Funds	\$ 23,385,091.98	\$ 2,369,463.05	\$ (2,151,063.48)	\$ 1,750.00	\$ 220,149.57	\$ 23,605,241.55
<u>SPECIAL REVENUE FUNDS</u>							
230	CC-Records Mgmt. & Preservation	1,013,576.21	12,366.82	(5.00)	0.00	12,361.82	1,025,938.03
231	General Records Mgmt. & Preservation	45,984.95	135.91	0.00	0.00	135.91	46,120.86
232	CC-Records Archive Fee	518,805.12	10,425.83	0.00	0.00	10,425.83	529,230.95
234	Courthouse Security	90,119.86	3,490.48	0.00	(1,750.00)	1,740.48	91,860.34
235	Hotel and Motel Tax	430,903.83	22,119.25	(13,839.23)	0.00	8,280.02	439,183.85
236	Child Welfare	2,299.40	112.95	0.00	0.00	112.95	2,412.35
238	Crime Victims Services	5,483.65	16.88	0.00	0.00	16.88	5,500.53
239	Justice Court Technology	55,331.97	780.09	0.00	0.00	780.09	56,112.06
240	DC-Records Mgmt. & Preservation	22,891.04	1,721.28	(4.00)	0.00	1,717.28	24,608.32
241	JP Building Security Fee	4,413.58	220.22	0.00	0.00	220.22	4,633.80
242	Elections Special	98,642.70	123.46	0.00	0.00	123.46	98,766.16
243	Guardianship	80,579.48	1,151.54	0.00	0.00	1,151.54	81,731.02
244	CC-Technology	9,839.11	93.51	0.00	0.00	93.51	9,932.62
245	DC-Technology	26,928.34	111.77	0.00	0.00	111.77	27,040.11
246	DC-Records Archive Fee	1,310.14	11.64	0.00	0.00	11.64	1,321.78
247	DC-CT Records Preservation	1,359.66	6.72	0.00	0.00	6.72	1,366.38
260	Law Library	113,506.22	2,553.62	(298.00)	0.00	2,255.62	115,761.84
305	Constable Forfeiture	1,289.98	1.60	0.00	0.00	1.60	1,291.58
402	American Rescue	8,829,560.20	11,050.48	0.00	0.00	11,050.48	8,840,610.68
	Total Special Revenue Funds	\$ 11,352,825.44	\$ 66,494.05	\$ (14,146.23)	(\$1,750.00)	\$ 50,597.82	\$ 11,403,423.26
<u>OTHER FUNDS</u>							
250	Right of Way	887,479.72	1,125.12	0.00	0.00	1,125.12	888,604.84
281	Community Supervision & Corr.	202,060.68	79,426.46	(36,603.97)	0.00	42,822.49	244,883.17
290	Juvenile Probation Department	9,563.98	41,490.00	(17,561.60)	0.00	23,928.40	33,492.38
892	Historical Commission	57,491.17	71.74	(356.91)	0.00	(285.17)	57,206.00
	Total Other Funds	\$ 1,156,595.55	\$ 122,113.32	\$ (54,522.48)	\$ -	\$ 67,590.84	\$ 1,224,186.39
	TOTAL BUDGETED FUND	\$ 35,894,512.97	\$ 2,558,070.42	\$ (2,219,732.19)	\$ -	\$ 338,338.23	\$ 36,232,851.20
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	6,430.18	30,046.66	0.00	0.00	30,046.66	36,476.84
891	Payroll Fund	0.04	0.00	0.00		0.00	0.04
	TOTAL NON-BUDGETED FUNDS	\$ 6,430.22	\$ 30,046.66	\$ -	\$ -	\$ 30,046.66	\$ 36,476.88
	TOTAL CASH IN POOLED ACCOUNTS	\$ 35,900,943.19	\$ 2,588,117.08	\$ (2,219,732.19)	\$ -	\$ 368,384.89	\$ 36,269,328.08
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,925,693.81	392.28	(979,330.17)	0.00	(978,937.89)	946,755.92
890	Payroll Pooled Cash	1,060,417.49	220.30	(1,239,242.02)	1,500,000.00	260,978.28	1,321,395.77
890	Deposits Pooled Cash	9,284,235.91	2,548,100.85	0.00	(1,500,000.00)	1,048,100.85	10,332,336.76
890	CD Investments	14,284,332.89	13,147.26	0.00	0.00	13,147.26	14,297,480.15
890	CD Non-Depository	493,910.25	0.00	0.00	0.00	0.00	493,910.25
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	8,846,692.84	26,256.39	0.00	0.00	26,256.39	8,872,949.23
890	Jury Pooled Cash	5,660.00	0.00	(1,160.00)	0.00	(1,160.00)	4,500.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 35,900,943.19	\$ 2,588,117.08	\$ (2,219,732.19)	\$ 0.00	\$ 368,384.89	\$ 36,269,328.08

FUND CODE	FUND NAME	CASH BALANCE 10/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2022
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-CC							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,116.83	\$ 10.74	\$0.00	\$0.00	\$10.74	\$ 28,127.57
233	Sheriff's Forfeiture Fund (Budgeted)	7,321.20	0.00	0.00	-	0.00	7,321.20
401	Grant Fund	0.00	21,833.75	(21,841.85)	0.00	(8.10)	(8.10)
601	Interest & Sinking	3,579.65	35.84	0.00	0.00	35.84	3,615.49
895	Health Plan	790,072.17	342,346.80	(515,512.54)	0.00	(173,165.74)	616,906.43
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	14,335.25	4,596.96	(6,424.54)	0.00	(1,827.58)	12,507.67
	District Clerk Clearing	28,826.90	36,879.57	(31,263.23)	0.00	5,616.34	34,443.24
	JP1 Clearing	13,431.71	11,949.17	(14,388.61)	0.00	(2,439.44)	10,992.27
	JP2 Clearing	15,508.08	13,758.00	(16,621.58)	0.00	(2,863.58)	12,644.50
	JP3 Clearing - CNB	9,453.54	4,237.00	(10,098.00)	0.00	(5,861.00)	3,592.54
	JP4 Clearing	3,826.50	8,808.00	(7,928.50)	0.00	879.50	4,706.00
	Treasurer's Credit Card	0.00	(8.00)	0.00	0.00	(8.00)	(8.00)
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 914,471.83	\$ 444,447.83	\$ (624,078.85)	\$0.00	(\$179,631.02)	\$ 734,840.81
TEXPOOL ACCOUNTS							
601	Interest & Sinking	63,537.68	188.61	0.00	0.00	188.61	63,726.29
895	Health Plan	254,127.22	754.23	0.00	0.00	754.23	254,881.45
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$317,664.90	\$942.84	\$0.00	\$0.00	\$ 942.84	\$ 318,607.74
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,232,136.73	\$ 445,390.67	\$ (624,078.85)	\$0.00	(\$ 178,688.18)	\$ 1,053,448.55
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 37,133,079.92	\$ 3,033,507.75	\$ (2,843,811.04)	\$0.00	\$ 189,696.71	\$ 37,322,776.63

Miscellaneous Information 0.00

Indebtedness as of 11/30/2022: \$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) \$ 27,637,309.41

Non-Depository Investments 493,910.25

TexPool: 9,191,556.97

Total \$ 37,322,776.63 0.00

Bank Texas Interest Income: Interest Rate .00%- .50% \$ 5,592.47

Certificates of Deposit: Interest Rates Varies 13,157.30

CDARS Interest Income 0.00

TexPool Interest Income: Interest Rate 3.61% 27,199.23

Total Interest Income \$ 45,949.00 0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 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 29th day of November 2022. Daphne Carter 3/9/23
Daphne Carter, Wood County Treasurer

Kevin White
Kevin White, County Judge

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

Jerry Gaskill
Jerry Gaskill, Commissioner Precinct 2

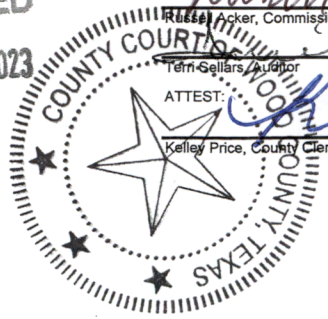
Mike Simmons
Mike Simmons, Commissioner Precinct 3

Russell Acker
Russell Acker, Commissioner Precinct 4

Ferni Gellars
Ferni Gellars, Auditor

ATTEST:
Kelley Price
Kelley Price, County Clerk

RECEIVED
FEB 23 2023



AD
3/13/23

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING NOVEMBER 30, 2022**

FILED FOR RECORD
 2023 MAR 21 AM 10:48
 COUNTY CLERK, WOOD CO TX

Fund	Beginning Cash Balance	Reclass	Allocation of Cash			Ending Balance	BankTexas Quitman	BankTexas CDARS	Allocation of Cash		Total Cash
			M-T-D Receipts	M-T-D Disbursements	Transfers				Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 28,116.83		\$10.74	\$0.00	\$0.00	\$ 28,127.57	28,127.57	0.00	\$0.00	\$0.00	\$28,127.57
233 Sheriff Forfeiture Fund	7,321.20		\$0.00	\$0.00	-	7,321.20	7,321.20	0.00	0.00	0.00	7,321.20
401 Grants	0.00		\$21,833.75	-\$21,841.85	-	(8.10)	-8.10	0.00	0.00	0.00	-8.10
601 Interest and Sinking	67,117.33		\$224.45	\$0.00	-	67,341.78	3,615.49	0.00	0.00	63,726.29	67,341.78
890 Pooled Funds	21,122,700.05		2,574,969.82	(2,219,732.19)	-	21,477,937.68	12,604,988.45	0.00	0.00	8,872,949.23	21,477,937.68
890 Pooled CDs	14,778,243.14		13,147.26	-	-	14,791,390.40	14,297,480.15	0.00	493,910.25	0.00	14,791,390.40
895 Health Plan Fund	1,044,199.39		343,101.03	(515,512.54)	-	871,787.88	616,906.43	0.00	0.00	254,881.45	871,787.88
895 Health Plan CDs	0.00		-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	14,335.25	0.00	4,596.96	(6,424.54)	-	12,507.67	12,507.67	0.00	0.00	0.00	12,507.67
District Clerk Clearing	28,826.90		36,879.57	(31,263.23)	-	34,443.24	34,443.24	0.00	0.00	0.00	34,443.24
JP1 Clearing	13,431.71		11,949.17	(14,388.61)	-	10,992.27	10,992.27	0.00	0.00	0.00	10,992.27
JP2 Clearing	15,508.08		13,758.00	(16,621.58)	-	12,644.50	12,644.50	0.00	0.00	0.00	12,644.50
JP3 Clearing	9,453.54		4,237.00	(10,098.00)	-	3,592.54	3,592.54	0.00	0.00	0.00	3,592.54
JP4 Clearing	3,826.50		8,808.00	(7,928.50)	-	4,706.00	4,706.00	0.00	0.00	0.00	4,706.00
Treasurer's Credit Card	0.00		(8.00)	0.00	0.00	(8.00)	(8.00)	0.00	0.00	0.00	(8.00)
Grand Total	\$ 37,133,079.92		\$ 3,033,507.75	\$ (2,843,811.04)	\$ -	\$ 37,322,776.63	\$ 27,637,309.41	\$ (0.00)	\$ 493,910.25	\$ 9,191,556.97	\$ 37,322,776.63

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH Nov 30, 2022

FILED FOR RECORD
 2023 MAR 21 AM 10:48
 KELLEY PRICE
 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE	PRIOR-YEAR	REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE
		9/30/2022	RECLASSES	CASH BALANCE 9/30/2022					11/30/2022
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 19,617,215.57	\$ 167.72	\$ 19,617,383.29	\$ 2,185,368.51	\$ (3,194,673.75)	\$ 3,521.14	\$ (1,005,784.10)	\$ 18,611,599.19
200	Road and Bridge Fund	\$ 4,970,403.63	\$ (187.79)	\$ 4,970,215.84	\$ 845,569.56	\$ (947,695.79)	\$ (21.14)	\$ (102,147.37)	\$ 4,868,068.47
270	Tobacco Settlement Fund	\$ 125,573.89	\$ -	\$ 125,573.89	\$ -	\$ -	\$ -	\$ -	\$ 125,573.89
	Total Operating Funds	\$ 24,713,193.09	\$ (20.07)	\$ 24,713,173.02	\$ 3,030,938.07	\$ (4,142,369.54)	\$ 3,500.00	\$ (1,107,931.47)	\$ 23,605,241.55
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	\$ 1,013,931.16	\$ -	\$ 1,013,931.16	\$ 25,483.19	\$ (13,476.32)	\$ 0.00	\$ 12,006.87	\$ 1,025,938.03
231	General Records Mgmt. & Preservation	\$ 46,114.87	\$ -	\$ 46,114.87	\$ 532.65	\$ (526.66)	\$ 0.00	\$ 5.99	\$ 46,120.86
232	CC-Records Archive Fee	\$ 507,104.64	\$ -	\$ 507,104.64	\$ 22,126.31	\$ 0.00	\$ 0.00	\$ 22,126.31	\$ 529,230.95
234	Courthouse Security	\$ 88,571.26	\$ -	\$ 88,571.26	\$ 7,008.88	\$ (219.80)	\$ (3,500.00)	\$ 3,289.08	\$ 91,860.34
235	Hotel and Motel Tax	\$ 438,477.36	\$ -	\$ 438,477.36	\$ 30,371.60	\$ (29,665.11)	\$ 0.00	\$ 706.49	\$ 439,183.85
236	Child Welfare	\$ 2,127.00	\$ -	\$ 2,127.00	\$ 285.35	\$ 0.00	\$ 0.00	\$ 285.35	\$ 2,412.35
238	Crime Victims Services	\$ 5,417.71	\$ -	\$ 5,417.71	\$ 82.82	\$ 0.00	\$ 0.00	\$ 82.82	\$ 5,500.53
239	Justice Court Technology	\$ 55,842.65	\$ -	\$ 55,842.65	\$ 1,724.41	\$ (1,455.00)	\$ 0.00	\$ 269.41	\$ 56,112.06
240	DC-Records Mgmt & Preservation	\$ 37,962.33	\$ -	\$ 37,962.33	\$ 3,531.09	\$ (16,885.10)	\$ 0.00	\$ (13,354.01)	\$ 24,608.32
241	JP Building Security Fee	\$ 4,948.16	\$ -	\$ 4,948.16	\$ 489.04	\$ (603.40)	\$ 0.00	\$ (314.36)	\$ 4,633.80
242	Elections Special	\$ 98,535.39	\$ -	\$ 98,535.39	\$ 230.77	\$ 0.00	\$ 0.00	\$ 230.77	\$ 98,766.16
243	Guardianship	\$ 79,772.07	\$ -	\$ 79,772.07	\$ 1,958.95	\$ 0.00	\$ 0.00	\$ 1,958.95	\$ 81,731.02
244	CC-Technology	\$ 9,783.16	\$ -	\$ 9,783.16	\$ 149.46	\$ 0.00	\$ 0.00	\$ 149.46	\$ 9,932.62
245	DC-Technology	\$ 26,835.77	\$ -	\$ 26,835.77	\$ 204.34	\$ 0.00	\$ 0.00	\$ 204.34	\$ 27,040.11
246	DC-Records Archive Fee	\$ 1,268.72	\$ -	\$ 1,268.72	\$ 53.06	\$ 0.00	\$ 0.00	\$ 53.06	\$ 1,321.78
247	DC-CT Records Preservation	\$ 1,333.18	\$ -	\$ 1,333.18	\$ 33.20	\$ 0.00	\$ 0.00	\$ 33.20	\$ 1,366.38
260	Law Library	\$ 111,730.15	\$ -	\$ 111,730.15	\$ 4,916.69	\$ (885.00)	\$ 0.00	\$ 4,031.69	\$ 115,761.84
305	Constable Forfeiture	\$ 1,288.56	\$ -	\$ 1,288.56	\$ 3.02	\$ 0.00	\$ 0.00	\$ 3.02	\$ 1,291.58
402	Election - CARES Grant	\$ 8,819,934.66	\$ 20.07	\$ 8,819,954.73	\$ 20,655.95	\$ 0.00	\$ 0.00	\$ 20,655.95	\$ 8,840,610.68
	Total Special Revenue Funds	\$ 11,350,978.80	\$ 20.07	\$ 11,350,998.87	\$ 119,840.78	\$ (63,916.39)	\$ (3,500.00)	\$ 52,424.39	\$ 11,403,423.26
OTHER FUNDS									
250	Right of Way	\$ 886,509.46	\$ -	\$ 886,509.46	\$ 2,095.38	\$ 0.00	\$ 0.00	\$ 2,095.38	\$ 888,604.84
281	Community Supervision & Corr.	\$ 217,486.69	\$ -	\$ 217,486.69	\$ 102,465.80	\$ (75,069.32)	\$ 0.00	\$ 27,396.48	\$ 244,883.17
290	Juvenile Probation Department	\$ (5,779.40)	\$ -	\$ (5,779.40)	\$ 84,991.59	\$ (45,719.81)	\$ 0.00	\$ 39,271.78	\$ 33,492.38
892	Historical Commission	\$ 52,779.64	\$ -	\$ 52,779.64	\$ 5,132.71	\$ (706.35)	\$ 0.00	\$ 4,426.36	\$ 57,206.00
	Total Other Funds	\$ 1,150,996.39	\$ -	\$ 1,150,996.39	\$ 194,685.48	\$ (121,495.48)	\$ 0.00	\$ 73,190.00	\$ 1,224,186.39
	TOTAL BUDGETED FUNDS	\$ 37,215,168.28	\$ 0.00	\$ 37,215,168.28	\$ 3,345,464.33	\$ (4,327,781.41)	\$ 0.00	\$ (982,317.08)	\$ 36,232,851.20
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	\$ 54,157.35	\$ -	\$ 54,157.35	\$ 62,247.60	\$ (79,928.11)	\$ 0.00	\$ (17,680.51)	\$ 36,476.84
891	Payroll Fund	\$ (0.00)	\$ -	\$ (0.00)	\$ 0.00	\$ 0.04	\$ 0.00	\$ 0.04	\$ 0.04
	TOTAL NON-BUDGETED FUNDS	\$ 54,157.35	\$ -	\$ 54,157.35	\$ 62,247.60	\$ (79,928.07)	\$ (27,066.18)	\$ (17,680.47)	\$ 36,476.88
	TOTAL CASH IN POOLED ACCOUNTS	\$ 37,269,325.63	\$ 0.00	\$ 37,269,325.63	\$ 3,407,711.93	\$ (4,407,709.48)	\$ -	\$ (999,997.55)	\$ 36,269,328.08
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	\$ 1,909,978.19	\$ -	\$ 1,909,978.19	\$ 863.04	\$ (1,964,085.31)	\$ 1,000,000.00	\$ (963,222.27)	\$ 946,755.92
890	Payroll Pooled Cash	\$ 1,262,391.59	\$ -	\$ 1,262,391.59	\$ 468.35	\$ (2,441,464.17)	\$ 2,500,000.00	\$ 59,004.18	\$ 1,321,395.77
890	Deposits Pooled Cash	\$ 10,499,955.27	\$ -	\$ 10,499,955.27	\$ 3,332,381.49	\$ 0.00	\$ (3,500,000.00)	\$ (167,618.51)	\$ 10,332,336.76
890	CD Investments	\$ 14,272,067.24	\$ -	\$ 14,272,067.24	\$ 25,412.91	\$ 0.00	\$ 0.00	\$ 25,412.91	\$ 14,297,480.15
890	CD Non-Depository	\$ 493,567.44	\$ -	\$ 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	\$ (0.00)
890	TexPool Pooled Investments	\$ 8,824,705.90	\$ -	\$ 8,824,705.90	\$ 48,243.33	\$ 0.00	\$ 0.00	\$ 48,243.33	\$ 8,872,949.23
890	Jury Pooled Cash	\$ 6,660.00	\$ -	\$ 6,660.00	\$ 0.00	\$ (2,160.00)	\$ 0.00	\$ (2,160.00)	\$ 4,500.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 37,269,325.63	\$ -	\$ 37,269,325.63	\$ 3,407,711.93	\$ (4,407,709.48)	\$ -	\$ (999,997.55)	\$ 36,269,328.08

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		TRANSFER		Net Change	CASH BALANCE 11/30/2022
		CASH BALANCE 9/30/2022	RECLASSES	CASH BALANCE 9/30/2022	RECEIPTS	DISBURSEMENTS	IN/(OUT)		
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 28,106.43	-	\$ 28,106.43	\$ 21.14	\$0.00	\$0.00	\$ 21.14	\$ 28,127.57
233	Sheriff's Forfeiture Fund (Budgeted)	7,321.20	-	7,321.20	-	\$0.00	\$0.00	-	7,321.20
401	Grant Fund	0.00	-	0.00	\$ 21,833.75	(\$21,841.85)	\$0.00	(8.10)	(8.10)
601	Interest & Sinking	3,572.00	-	3,572.00	\$ 43.49	\$0.00	\$0.00	43.49	3,615.49
895	Health Plan	707,858.45	-	707,858.45	\$ 606,220.65	(\$697,172.67)	\$0.00	(90,952.02)	616,906.43
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	-	-
898	MRP/DPC Clearing	17,786.75	(430.39)	17,356.36	\$ 9,286.51	(\$14,135.20)	\$0.00	(4,848.69)	12,507.67
	District Clerk Clearing	26,541.81	-	26,541.81	\$ 67,530.47	(\$59,629.04)	\$0.00	7,901.43	34,443.24
	JP1 Clearing	15,346.20	-	15,346.20	\$ 25,972.88	(\$30,326.81)	\$0.00	(4,353.93)	10,992.27
	JP2 Clearing	35,802.15	-	35,802.15	\$ 29,231.08	(\$52,388.73)	\$0.00	(23,157.65)	12,644.50
	JP3 Clearing	6,517.30	-	6,517.30	\$ 14,261.27	(\$17,186.03)	\$0.00	(2,924.76)	3,592.54
	JP4 Clearing	4,631.00	-	4,631.00	\$ 13,683.50	(\$13,608.50)	\$0.00	75.00	4,706.00
	Treasurer's Credit Card	0.00	-	0.00	\$ (8.00)	\$0.00	\$0.00	(8.00)	(8.00)
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 853,483.29	(430.39)	\$ 853,052.90	\$ 788,076.74	(\$906,288.83)	\$ (500,000.00)	(\$ 118,212.09)	\$ 734,840.81
TEXPOOL ACCOUNTS									
601	Interest & Sinking	63,379.75	0.00	63,379.75	346.54	0.00	0.00	157.93	63,726.29
895	Health Plan	253,495.69	0.00	253,495.69	1,385.76	0.00	0.00	631.53	254,881.45
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 316,875.44	-	\$ 316,875.44	\$ 1,732.30	\$0.00	\$ 500,000.00	\$ 789.46	\$ 318,607.74
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,170,358.73	(430.39)	\$ 1,169,928.34	\$ 789,809.04	(\$906,288.83)	\$ -	(\$ 117,422.63)	\$ 1,053,448.55
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 38,439,684.36	(430.39)	\$ 38,439,253.97	\$ 4,197,520.97	(\$5,313,998.31)	\$ -	(\$ 1,116,477.34)	\$ 37,322,776.63
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)	Cash Balance \$ 27,637,309.41							
	Non-Depository Investments	Cash Balance \$ 493,910.25							
	TexPool:	Cash Balance \$ 9,191,556.97							
	Total	\$ 37,322,776.63							
	Bank Texas Interest Income:	\$ 11,430.32							
	Certificates of Deposit:	25,776.16							
	CDARS Interest Income:	0.00							
	TexPool Interest Income:	49,975.63							
	Total Interest Income	\$ 87,182.11							

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the NOVEMBER 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 21st day of November 2022.

Daphne Carter
Daphne Carter, Wood County Treasurer

Kevin White
Kevin White, County Judge

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

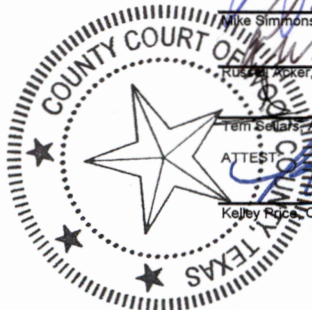
Jerry Gaskill
Jerry Gaskill, Commissioner Precinct 2

Mike Simmons
Mike Simmons, Commissioner Precinct 3

Rudolf Packer
Rudolf Packer, Commissioner Precinct 4

Terri Sellers
Terri Sellers, Auditor

Kelley Rose
Kelley Rose, County Clerk



WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING November 30, 2022

Fund	Beginning Cash Balance	Reclass	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	\$ 28,106.43	\$ -	\$21.14	\$0.00	\$0.00	\$28,127.57	\$28,127.57	\$0.00	\$0.00	\$0.00	\$28,127.57
233 Sheriff Forfeiture Fund	7,321.20	\$ -	\$0.00	\$0.00	\$0.00	7,321.20	\$7,321.20	\$0.00	\$0.00	\$0.00	\$7,321.20
401 Texas Comm. Dev. Program	0.00	\$ -	\$21,833.75	-\$21,841.85	\$0.00	(8.10)	-\$8.10	\$0.00	\$0.00	\$0.00	-\$8.10
301 Interest and Sinking	66,951.75	\$ -	\$390.03	\$0.00	\$0.00	67,341.78	\$3,615.49	\$0.00	\$0.00	\$63,726.29	\$67,341.78
390 Pooled Funds	22,503,690.95	\$ -	\$3,381,956.21	-\$4,407,709.48	\$0.00	21,477,937.68	\$12,604,988.45	\$0.00	\$0.00	\$8,872,949.23	\$21,477,937.68
390 Pooled CDs	14,765,634.68	\$ -	\$25,755.72	\$0.00	\$0.00	14,791,390.40	\$14,297,480.15	\$0.00	\$493,910.25	\$0.00	\$14,791,390.40
395 Health Plan Fund	961,354.14	\$ -	\$607,606.41	-\$697,172.67	\$0.00	871,787.88	\$616,906.43	\$0.00	\$0.00	\$254,881.45	\$871,787.88
395 Health Plan CDs	0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398 MRP/DPC Clearing	17,786.75	\$(430.39)	\$9,286.51	-\$14,135.20	\$0.00	12,507.67	\$12,507.67	\$0.00	\$0.00	\$0.00	\$12,507.67
District Clerk Clearing	26,541.81	\$ -	\$67,530.47	-\$59,629.04	\$0.00	34,443.24	\$34,443.24	\$0.00	\$0.00	\$0.00	\$34,443.24
JP1 Clearing	15,346.20	\$ -	\$25,972.88	-\$30,326.81	\$0.00	10,992.27	\$10,992.27	\$0.00	\$0.00	\$0.00	\$10,992.27
JP2 Clearing	35,802.15	\$ -	\$29,231.08	-\$52,388.73	\$0.00	12,644.50	\$12,644.50	\$0.00	\$0.00	\$0.00	\$12,644.50
JP3 Clearing	6,517.30	\$ -	\$14,261.27	-\$17,186.03	\$0.00	3,592.54	\$3,592.54	\$0.00	\$0.00	\$0.00	\$3,592.54
JP4 Clearing	4,631.00	\$ -	\$13,683.50	-\$13,608.50	\$0.00	4,706.00	\$4,706.00	\$0.00	\$0.00	\$0.00	\$4,706.00
Treasurer's Credit Card	0.00	\$ -	-\$8.00	\$0.00	\$0.00	(8.00)	-\$8.00	\$0.00	\$0.00	\$0.00	0.00
Grand Total	\$ 38,439,684.36		\$ 4,197,520.97	\$ (5,313,998.31)	\$ -	\$ 37,322,776.63	\$ 27,637,309.41	\$ (0.00)	\$ 493,910.25	\$ 9,191,556.97	\$ 37,322,776.63
	<u>\$ -</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FILED FOR RECORD
2023 MAR 21 AM 10:14:32
JELLEY PRICE
COUNTY CLERK WOOD CO TX

WOOD COUNTY
Check Register Recap
30-Nov-22

	Beg Ck #	End Ck #	Draft	Checks	Voids	Transfer	Total	proofing	Cash GL #
AP	151536	181804	\$ 1,695.24	\$ 1,012,642.62	\$ -	\$ (35,007.69)	\$ 979,330.17	0.00	890-103-0000
Payroll	112102	112243	367,238.03	290,068.38	0.00	581,935.61	\$ 1,239,242.02	0.00	890-103-1000
HP	91595	91770	0.00	515,512.54	0.00		515,512.54	0.00	895-103-0000
HP manual	2031	2033		above		above			
MRP			6,424.54	0.00	0.00	0.00	6,424.54	0.00	898-103-0000
GRANT	12630	12630	0.00	21,833.75		8.10	21,841.85	0.00	401-103-0000
DPC							0.00		890-103-1500
DPC Manual			0.00	0.00			0.00		890-103-1500
DC			31,263.23				31,263.23	0.00	
JP1			14,388.61				14,388.61	0.00	
JP2			16,621.58				16,621.58	0.00	
JP3			10,098.00				10,098.00	0.00	
JP4			7,928.50		0.00		7,928.50	0.00	
CC Clearing			0.00				0.00	0.00	
SFF	1275	1275	0.00	0.00	0.00	0.00	0.00	0.00	
Jury	56706	56772	0.00	1,160.00	0.00		1,160.00	0.00	890-103-4000
			\$ 455,657.73	\$ 1,841,217.29	\$ -	\$ 546,936.02	\$ 2,843,811.04	0.00	
				CT Report			0.00		
							-2,843,811.04		
				Variance					
							\$ -		

Master Report 2022.xlsx
Nov 2022 Rec-Disb 2.3
mdc
02/09/2023

RECEIVED FOR RECORD
 FEB 09 2023 11:11 AM
 COUNTY CLERK WOOD CO TX

WOOD COUNTY, TEXAS									
INVESTMENT ACTIVITY FOR NOVEMBER 30, 2022									
CD ID	Description	Bank	Acct	Rate	History	Interest	Current Balance	Current Balance	11/30/2022
16	*7485 DPC 12 MONTH	BT	DPC	3.94%		\$	500,000.00	\$	500,000.00
17	*7507 DPC 12 MONTH	BT	DPC	3.94%		\$	250,000.00	\$	250,000.00
58	*182 DPC 365 DAY	CNB	DPC	1.85%		\$	124,200.00	\$	124,200.00
59	*183 DPC 365 DAY	CNB	DPC	1.85%		\$	124,200.00	\$	124,200.00
60	*884 DPC 365 DAY	FNBW	DPC	1.24%		\$	117,500.00	\$	117,500.00
61	*885 DPC 365 DAY	FNBW	DPC	1.24%		\$	125,916.72	\$	125,916.72
123	CD 24 month	BT	DPC	2.00%		\$	600,000.00	\$	600,000.00
124	CD 24 month	BT	DPC	2.00%		\$	558,828.78	\$	558,828.78
211	CD 12 month 1730	BT	DPC	2.02%		\$	500,000.00	\$	500,000.00
212	CD 12 month 1730	BT	DPC	2.02%		\$	500,000.00	\$	500,000.00
214	CD 12 month	BT	DPC	0.16%		\$	500,000.00	\$	500,000.00
215	CD 12 month	BT	DPC	3.94%		\$	874,896.50	\$	874,896.50
218	CD 12 month	BT	DPC	2.00%		\$	875,000.00	\$	875,000.00
219	CD 12 month	BT	DPC	2.00%		\$	901,477.63	\$	901,477.63
220	CD 12 month	BT	DPC	0.45%		\$	853,306.90	\$	853,306.90
221	CD 12 month	BT	DPC	0.45%		\$	863,307.93	\$	863,307.93
222	CD 12 month	BT	DPC	0.45%		\$	863,128.04	\$	863,128.04
223	CD 12 month	BT	DPC	0.45%		\$	850,004.00	\$	850,004.00
224	CD 12 month	BT	DPC	0.45%		\$	850,004.00	\$	850,004.00
225	CD 12 month	BT	DPC	0.45%		\$	850,004.00	\$	850,004.00
226	CD 12 month	BT	DPC	0.45%		\$	862,799.34	\$	862,799.34
227	CD 12 month	BT	DPC	0.45%		\$	512,461.60	\$	512,461.60
228	CD 12 month	BT	DPC	0.45%		\$	512,268.81	\$	512,268.81
229	CD 12 month	BT	DPC	0.45%		\$	862,078.63	\$	862,078.63
230	CD 12 month	BT	DPC	0.45%		\$	512,105.65	\$	512,105.65
231	CD 12 month	BT	DPC	2.00%		\$	861,032.97	\$	861,032.97
232	CD 12 month	BT	DPC	2.00%		\$	850,009.00	\$	850,009.00
233	CD 12 month	BT	DPC	2.00%		\$	861,033.98	\$	861,033.98
234	CD 12 month	BT	DPC	2.00%		\$	850,010.00	\$	850,010.00
235	CD 12 month	BT	DPC	2.00%		\$	510,313.20	\$	510,313.20
236	CD 12 month	BT	DPC	0.45%		\$	28,116.83	\$	28,116.83
237	CD 12 month	BT	DPC	0.45%		\$	10,74	\$	10,74
238	CD 12 month	BT	DPC	0.45%		\$	511,180.04	\$	511,180.04
239	CD 12 month	BT	DPC	0.00		\$	28,127.57	\$	28,127.57
240	CD 12 month	BT	DPC	0.00		\$	14,819,517.97	\$	14,819,517.97
241	CD 12 month	BT	DPC	0.00		\$	3,514.43	\$	3,514.43
242	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
243	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
244	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
245	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
246	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
247	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
248	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
249	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
250	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
251	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
252	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
253	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
254	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
255	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
256	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
257	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
258	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
259	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
260	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
261	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
262	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
263	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
264	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
265	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
266	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
267	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
268	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
269	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
270	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
271	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
272	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
273	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
274	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
275	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
276	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
277	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
278	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
279	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
280	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
281	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
282	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
283	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
284	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
285	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
286	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
287	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
288	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
289	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
290	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
291	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
292	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
293	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
294	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
295	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
296	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
297	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
298	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
299	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
300	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
301	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
302	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
303	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
304	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
305	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
306	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
307	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
308	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
309	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
310	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
311	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
312	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
313	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
314	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
315	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
316	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
317	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
318	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
319	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
320	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
321	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
322	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
323	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
324	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
325	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
326	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
327	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
328	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
329	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
330	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
331	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
332	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
333	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
334	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
335	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
336	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
337	CD 12 month	BT	DPC	0.00		\$	0.00	\$	0.00
338	CD 12 month	BT	DPC	0.00		\$	0.00</		