

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING NOVEMBER 30, 2023**

FUND CODE	FUND NAME	CASH BALANCE 10/31/23	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/23
<b>BUDGETED FUNDS</b>								
<u>OPERATING FUNDS</u>								
100	General	\$16,954,668.74	3767.90	\$759,132.47	(\$2,626,844.73)	\$1,750.00	(\$1,862,194.36)	\$15,092,474.38
200	Road and Bridge Fund	5,244,960.36		201,554.45	(656,564.33)		(455,009.88)	4,789,950.48
270	Tobacco Settlement Fund	135,563.07		0.00	0.00		0.00	135,563.07
	<b>Total Operating Funds</b>	<b>\$22,335,192.17</b>	<b>3767.90</b>	<b>\$960,686.92</b>	<b>(\$3,283,409.06)</b>	<b>\$1,750.00</b>	<b>(\$2,317,204.24)</b>	<b>\$20,017,987.93</b>
<u>SPECIAL REVENUE FUNDS</u>								
230	CC-Records Mgmt. & Preservation	922,025.43		13,761.27	(36,404.55)		(22,643.29)	899,382.14
231	General Records Mgmt. & Preservation	46,301.36		265.82	(118.63)		147.19	46,448.55
232	CC-Records Archive Fee	652,799.48		11,554.77	(904.77)		10,650.00	663,449.48
234	Courthouse Security	106,069.47		3,338.33	(258.07)	(1,750.00)	1,330.26	107,399.73
235	Hotel and Motel Tax	433,519.02		22,892.98	(16,052.91)		6,840.07	440,359.09
236	Child Welfare	1,310.34		770.69	(606.46)		164.23	1,474.57
238	Crime Victims Services	5,821.13		22.94	(8.00)		14.94	5,836.07
239	Justice Court Technology	51,691.37		642.86	(798.32)		(155.46)	51,535.91
240	DC-Records Mgmt & Preservation	35,785.62		1,833.52	(50.69)		1,582.83	37,368.45
241	JP Building Security Fee	2,623.38		144.18	(3.71)		140.47	2,763.85
242	Elections Special	50,035.38		197.24	(68.78)		128.46	50,163.84
243	Guardianship	93,084.91		1,329.24	(128.75)		1,200.49	94,285.40
244	CC-Technology	10,676.11		102.06	(14.73)		87.33	10,763.44
245	DC-Technology	28,442.66		183.43	(39.17)		144.26	28,586.92
246	DC-Records Archive Fee	1,902.99		17.53	(2.63)		14.90	1,917.89
247	DC-CT Records Preservation	1,758.41		11.94	(2.42)		9.52	1,767.93
260	Law Library	143,254.57		2,862.57	(812.56)		2,050.01	145,304.58
305	Constable Forfeiture	1,315.30		5.18	(136.79)		(131.61)	1,183.69
402	American Rescue Plan	7,794,517.97		30,729.03	(10,714.89)		20,014.14	7,814,532.11
	<b>Total Special Revenue Funds</b>	<b>\$10,382,934.90</b>	<b>0.00</b>	<b>\$90,465.58</b>	<b>(\$67,126.84)</b>	<b>(\$1,750.00)</b>	<b>\$21,588.74</b>	<b>\$10,404,523.64</b>
<u>OTHER FUNDS</u>								
250	Right of Way	905,254.22		3,570.94	(1,244.43)		2,326.51	907,580.73
281	Community Supervision & Corr.	227,566.27		32,761.86	(41,834.26)		(9,072.40)	218,493.87
290	Juvenile Probation Department	60,048.80		27,353.00	(21,592.00)		5,761.00	65,809.80
892	Historical Commission	58,310.40		224.78	(2,361.63)		(2,136.85)	56,173.55
	<b>Total Other Funds</b>	<b>\$1,251,179.69</b>	<b>0.00</b>	<b>\$63,910.58</b>	<b>(\$67,032.32)</b>	<b>\$0.00</b>	<b>(\$3,121.74)</b>	<b>\$1,248,057.95</b>
	<b>TOTAL BUDGETED FUND</b>	<b>\$33,969,306.76</b>	<b>3767.90</b>	<b>\$1,115,063.08</b>	<b>(\$3,417,568.22)</b>	<b>\$0.00</b>	<b>(\$2,298,737.24)</b>	<b>\$31,670,569.52</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	23,025.19	-3767.90	20,601.70	0.00		16833.80	39,858.99
891	Payroll Fund	651.00		0.00	(651.01)		-651.01	(0.01)
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$23,676.19</b>	<b>-3767.90</b>	<b>\$20,601.70</b>	<b>(\$651.01)</b>	<b>\$0.00</b>	<b>\$16,182.79</b>	<b>\$39,858.98</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$33,992,982.95</b>	<b>0.00</b>	<b>\$1,135,664.78</b>	<b>(\$3,418,219.23)</b>	<b>\$0.00</b>	<b>(\$2,282,554.45)</b>	<b>\$31,710,428.50</b>
		0.00					0.00	0.00
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	1,718,609.82		704.61	(1,963,049.47)	2,000,000.00	37,655.14	1,758,264.96
890	Payroll Pooled Cash	935,871.72		396.67	(1,392,808.02)	1,500,000.00	107,588.65	1,043,460.37
890	Deposits Pooled Cash	7,795,511.71		1,053,326.73	(57,349.74)	(3,510,000.00)	(2,514,023.01)	5,281,488.70
890	CD Investments	12,670,306.83		33,504.27	0.00		33,504.27	12,703,811.10
890	CD Non-Depository	499,621.79		1,940.16	0.00		1,940.16	501,561.95
890	CDARS Investments	(0.00)		0.00	0.00		0.00	(0.00)
890	TexPool Pooled Investments	10,370,417.08		45,792.34	0.00		45,792.34	10,416,209.42
890	Jury Pooled Cash	2,844.00		0.00	(5,012.00)	10,000.00	4,988.00	7,632.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$33,992,982.95</b>	<b>0.00</b>	<b>\$1,135,664.78</b>	<b>(\$3,418,219.23)</b>	<b>\$0.00</b>	<b>(\$2,282,554.45)</b>	<b>\$31,710,428.50</b>
		0.00		0.00	0.00	0.00	0.00	0.00

PAGE 2: NOVEMBER 2023 MONTHLY REPORT

FUND CODE	FUND NAME	CASH BALANCE 10/31/23	RECLASSE S	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/23
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,</b>								
<b>BANKTEXAS ACCOUNTS</b>								
200	Road & Bridge CD RRC Restricted	\$28,334.78		\$24.07	\$0.00		\$24.07	\$28,358.85
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80					0.00	7,256.80
401	Grant Fund	0.00					0.00	0.00
601	Interest & Sinking	4,185.92		4.43	0.00		4.43	4,190.35
895	Health Plan	846,549.97		291,653.07	(337,118.13)		(45,465.06)	801,084.91
895	Health Plan CD	0.00					0.00	0.00
895	Health Plan CDARS	0.00					0.00	0.00
898	MRP/DPC Clearing	18,587.84		5,323.68	(3,094.25)		2,229.43	20,817.27
	District Clerk Clearing	26,505.50		29,357.13	(26,852.24)		2,504.89	29,010.39
	JP1 Clearing	10,819.30		9,454.20	(11,826.50)		(2,372.30)	8,447.00
	JP2 Clearing	9,002.80		7,251.70	(9,669.50)		(2,417.80)	6,585.00
	JP3 Clearing - CNB	5,961.36		4,512.50	(6,900.80)		(2,388.30)	3,573.06
	JP4 Clearing	4,509.20		4,071.00	(4,937.20)		(866.20)	3,643.00
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$981,747.61</b>	<b>0.00</b>	<b>\$351,651.78</b>	<b>(\$400,398.62)</b>	<b>\$0.00</b>	<b>(\$48,746.84)</b>	<b>\$913,000.77</b>
<b>TEXPOOL ACCOUNTS</b>								
601	Interest & Sinking	66,619.00		294.17	0.00		294.17	66,913.17
895	Health Plan	14,835.46		65.50			65.50	14,900.96
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$81,454.46</b>	<b>0.00</b>	<b>\$359.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.67</b>	<b>\$81,814.13</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$1,043,202.07</b>	<b>0.00</b>	<b>\$352,011.45</b>	<b>(\$400,398.62)</b>	<b>\$0.00</b>	<b>(\$48,387.17)</b>	<b>\$994,814.90</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$35,036,185.02</b>	<b>0.00</b>	<b>\$1,487,676.23</b>	<b>(\$3,818,617.85)</b>	<b>\$0.00</b>	<b>(\$2,330,941.62)</b>	<b>\$32,705,243.40</b>

Miscellaneous Information

Indebtedness as of 11/30/2023: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,358

Origin Bank (including CDARS and ICS)	\$21,705,657.90
Non-Depository Investments	501,561.95
TexPool:	10,498,023.55
<b>Total</b>	<b>\$32,705,243.40</b> 0.00

Origin Bank Interest Income: Interest Rate .50%-.3.92%	\$4,740.39
Certificates of Deposit: Interest Rates Varies	35,468.50
CDARS Interest Income	0.00
TexPool Interest Income: Interest Rate 5.24%	46,152.01
<b>Total Interest Income</b>	<b>\$86,360.90</b> 0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the NOVEMBER 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 5 day of March 2024.

Daphne Carter  
 Daphne Carter, Wood County Treasurer

\_\_\_\_\_  
 Kevin White, County Judge

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

\_\_\_\_\_  
 Jeny Gaskill, Commissioner Precinct 2

\_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

\_\_\_\_\_  
 Russell Acker, Commissioner Precinct 4

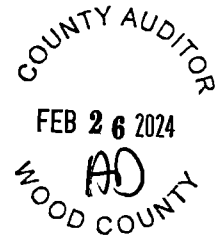
Terni Sellars  
 Terni Sellars, Auditor

ATTEST:

\_\_\_\_\_  
 Kelley Price, County Clerk

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**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE YEAR-TO-DATE THROUGH NOVEMBER 30, 2023**

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/23
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
100	General	\$19,431,928.33	\$3,767.80	\$1,000,280.97	(\$5,345,252.82)	\$1,750.00	(\$4,343,221.85)	\$15,092,474.38
200	Road and Bridge Fund	5,432,185.88	0.00	564,149.35	(1,206,384.75)	0.00	(642,235.40)	4,789,950.48
270	Tobacco Settlement Fund	135,563.07	0.00	0.00	0.00	0.00	0.00	135,563.07
<b>Total Operating Funds</b>		<b>\$24,999,677.28</b>	<b>\$3,767.80</b>	<b>\$1,564,430.32</b>	<b>(\$6,551,637.57)</b>	<b>\$1,750.00</b>	<b>(\$4,985,457.25)</b>	<b>\$20,017,987.93</b>
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	910,141.77	0.00	25,800.42	(36,560.05)	0.00	(10,759.63)	899,382.14
231	General Records Mgmt. & Preservation	46,163.69	0.00	458.44	(173.58)	0.00	284.86	46,448.55
232	CC-Records Archive Fee	842,309.26	0.00	22,044.99	(904.77)	0.00	21,140.22	663,449.48
234	Courthouse Security	104,807.95	0.00	6,274.75	(2,032.97)	(1,750.00)	2,481.78	107,399.73
235	Hotel and Motel Tax	445,903.40	0.00	28,582.15	(34,126.40)	0.00	(5,544.31)	440,359.09
236	Child Welfare	1,267.44	0.00	813.59	(606.48)	0.00	207.13	1,474.57
238	Crime Victims Services	5,708.09	0.00	135.98	(6.00)	0.00	127.98	5,839.07
239	Justice Court Technology	51,895.16	0.00	1,166.57	(1,525.82)	0.00	(359.25)	51,535.91
240	DC-Records Mgmt & Preservation	34,063.94	0.00	3,355.20	(50.69)	0.00	3,304.51	37,368.45
241	JP Building Security Fee	3,299.03	0.00	271.93	(607.11)	0.00	(535.18)	2,763.85
242	Elections Special	49,921.31	0.00	311.31	(68.78)	0.00	242.53	50,163.84
243	Guardianship	92,273.23	0.00	2,140.92	(128.75)	0.00	2,012.17	94,285.40
244	CC-Technology	10,604.75	0.00	173.42	(14.73)	0.00	158.69	10,763.44
245	DC-Technology	28,322.58	0.00	303.50	(39.17)	0.00	264.33	28,586.92
246	DC-Records Archive Fee	1,888.66	0.00	31.96	(2.63)	0.00	29.33	1,917.89
247	DC-CT Records Preservation	1,749.39	0.00	20.93	(2.42)	0.00	18.54	1,767.93
280	Law Library	141,183.39	0.00	5,240.75	(1,119.56)	0.00	4,121.19	145,304.58
305	Constable Forfeiture	1,312.33	0.00	8.15	(138.79)	0.00	(128.64)	1,183.69
402	American Rescue Plan	7,776,748.66	0.00	48,498.14	(10,714.89)	0.00	37,783.25	7,814,532.11
<b>Total Special Revenue Funds</b>		<b>\$10,349,664.24</b>	<b>\$0.00</b>	<b>\$145,633.03</b>	<b>(\$89,023.63)</b>	<b>(\$1,750.00)</b>	<b>\$54,859.40</b>	<b>\$10,404,523.64</b>
<b>OTHER FUNDS</b>								
250	Right of Way	903,154.48	0.00	5,670.68	(1,244.43)	0.00	4,426.25	807,580.73
281	Community Supervision & Corr.	242,753.95	0.00	60,887.37	(85,147.45)	0.00	(24,260.08)	218,493.87
290	Juvenile Probation Department	(1,418.60)	0.00	128,467.00	(81,238.60)	0.00	67,228.40	65,809.60
892	Historical Commission	53,870.43	0.00	5,300.65	(2,857.53)	0.00	2,503.12	58,173.55
<b>Total Other Funds</b>		<b>\$1,198,160.26</b>	<b>\$0.00</b>	<b>\$200,385.70</b>	<b>(\$150,489.01)</b>	<b>\$0.00</b>	<b>\$49,897.89</b>	<b>\$1,248,057.95</b>
<b>TOTAL BUDGETED FUNDS</b>		<b>\$36,547,501.78</b>	<b>\$3,767.80</b>	<b>\$1,910,449.05</b>	<b>(\$6,791,149.21)</b>	<b>\$0.00</b>	<b>(\$4,880,700.16)</b>	<b>\$31,670,569.52</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	42,659.34	(3,767.80)	39,884.76	(38,897.21)	0.00	987.55	39,859.99
891	Payroll Fund	(0.00)	0.00	898,683.47	(898,683.48)	0.00	(0.01)	(0.01)
<b>TOTAL NON-BUDGETED FUNDS</b>		<b>\$42,659.34</b>	<b>(\$3,767.80)</b>	<b>\$839,568.23</b>	<b>(\$938,580.69)</b>	<b>\$0.00</b>	<b>\$987.54</b>	<b>\$39,859.98</b>
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		<b>\$36,590,161.12</b>	<b>\$0.00</b>	<b>\$2,849,997.28</b>	<b>(\$7,729,729.90)</b>	<b>\$0.00</b>	<b>(\$4,879,732.82)</b>	<b>\$31,710,428.50</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	2,265,254.73	0.00	1,420.11	(4,510,415.88)	4,000,000.00	(508,989.77)	1,756,264.96
890	Payroll Pooled Cash	2,194,077.82	0.00	944.49	(2,651,581.94)	1,500,000.00	(1,150,817.45)	1,043,460.37
890	Deposits Pooled Cash	8,158,575.12	0.00	2,690,263.32	(57,349.74)	(5,510,000.00)	(2,877,086.42)	5,281,488.70
890	CD Investments	13,142,910.16	0.00	62,845.28	(501,744.34)	0.00	(439,099.06)	12,703,811.10
890	CD Non-Depository	499,821.79	0.00	1,940.16	0.00	0.00	1,940.16	501,561.95
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	10,323,431.50	0.00	92,777.92	0.00	0.00	92,777.92	10,416,209.42
890	Jury Pooled Cash	8,290.00	0.00	0.00	(8,658.00)	10,000.00	1,342.00	7,632.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>\$36,590,161.12</b>	<b>\$0.00</b>	<b>\$2,849,997.28</b>	<b>(\$7,729,729.90)</b>	<b>\$0.00</b>	<b>(\$4,879,732.82)</b>	<b>\$31,710,428.50</b>

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 COUNTY CLERK, WOOD CO TX

PAGE 2: NOVEMBER 2023 MONTHLY REPORT

FUND CODE	FUND NAME	CASH BALANCE 10/31/23	RECLASSE S	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 11/30/23
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED.</b>								
<b>BANKTEXAS ACCOUNTS</b>								
200	Road & Bridge CD RRC Restricted	\$28,334.78		\$24.07	\$0.00		\$24.07	\$28,358.85
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80					0.00	7,256.80
401	Grant Fund	0.00					0.00	0.00
601	Interest & Sinking	4,185.92		4.43	0.00		4.43	4,190.35
895	Health Plan	848,549.97		291,653.07	(337,118.13)		(45,465.06)	801,084.91
895	Health Plan CD	0.00					0.00	0.00
895	Health Plan CDARS	0.00					0.00	0.00
898	MRP/DPC Clearing	18,587.84		5,323.68	(3,094.25)		2,229.43	20,817.27
	District Clerk Clearing	26,505.50		29,357.13	(28,852.24)		2,504.89	29,010.39
	JP1 Clearing	10,819.30		9,454.20	(11,826.50)		(2,372.30)	8,447.00
	JP2 Clearing	9,002.80		7,251.70	(9,689.50)		(2,417.80)	6,585.00
	JP3 Clearing - CNB	5,981.38		4,512.50	(6,900.80)		(2,388.30)	3,573.08
	JP4 Clearing	4,509.20		4,071.00	(4,937.20)		(866.20)	3,643.00
	Treasurer's Credit Card	34.14		0.00	0.00		0.00	34.14
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$981,747.81</b>	<b>0.00</b>	<b>\$351,651.78</b>	<b>(\$400,398.82)</b>	<b>\$0.00</b>	<b>(\$48,746.84)</b>	<b>\$913,000.77</b>
<b>TEXPOOL ACCOUNTS</b>								
601	Interest & Sinking	66,619.00		294.17	0.00		294.17	66,913.17
895	Health Plan	14,835.45		65.50			65.50	14,900.96
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$81,454.45</b>	<b>0.00</b>	<b>\$359.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.67</b>	<b>\$81,814.13</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$1,043,202.07</b>	<b>0.00</b>	<b>\$352,011.45</b>	<b>(\$400,398.82)</b>	<b>\$0.00</b>	<b>(\$48,387.17)</b>	<b>\$994,814.90</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$35,036,185.02</b>	<b>0.00</b>	<b>\$1,487,676.23</b>	<b>(\$3,818,817.85)</b>	<b>\$0.00</b>	<b>(\$2,330,941.62)</b>	<b>\$32,705,243.40</b>

Miscellaneous Information

Indebtedness as of 11/30/2023: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,358

Origin Bank (including CDARS and ICS)  
 Non-Depository Investments  
 TexPool  
**Total**

\$21,705,657.90  
 501,561.95  
 10,498,023.55  
\$32,705,243.40 0.00

Origin Bank Interest Income: Interest Rate .50%-3.92% \$4,740.39  
 Certificate of Deposit: Interest Rates Varied 35,468.50  
 CDARS Interest Income 0.00  
 TexPool Interest Income: Interest Rate 5.24% 46,152.01  
**Total Interest Income** \$86,360.90 0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the NOVEMBER 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 5th day of March, 2024.

Daphne Carter  
 Daphne Carter, Wood County Treasurer

Kevin Wilho  
 Kevin Wilho, County Judge

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

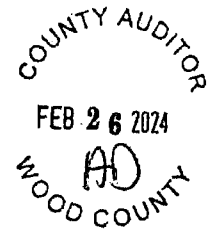
Jerry Gaskill  
 Jerry Gaskill, Commissioner Precinct 2

Mike Binmonds  
 Mike Binmonds, Commissioner Precinct 3

Russell Acker  
 Russell Acker, Commissioner Precinct 4

Terri Sellers  
 Terri Sellers, Auditor

Kelley Price  
 Kelley Price, County Clerk



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JAN 26 2024

