

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

FILED FOR RECORD  
 2024 APR -2 AM 11:33  
 VALLEY BANK  
 COUNTY CLERK WOOD COUNTY TX

FUND CODE	FUND NAME	CASH BALANCE 11/30/23	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	12/31/2023
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
100	General	\$16,092,474.38		\$4,441,419.87	(\$2,033,831.59)	\$1,750.00	\$2,409,338.28	\$17,501,812.88
200	Road and Bridge Fund	4,789,850.48		1,592,673.14	(851,616.11)		740,857.03	5,530,807.51
270	Tobacco Settlement Fund	135,563.07		0.00	0.00		0.00	135,563.07
	<b>Total Operating Funds</b>	<b>\$20,017,987.93</b>	<b>\$0.00</b>	<b>\$6,033,993.01</b>	<b>(\$2,885,447.70)</b>	<b>\$1,750.00</b>	<b>\$3,150,285.31</b>	<b>\$23,168,283.24</b>
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	899,382.14		11,849.18	0.00		11,849.18	911,231.30
231	General Records Mgmt. & Preservation	48,448.55		169.74	(54.95)		114.79	48,583.34
232	CC-Records Archive Fee	683,449.48		10,270.28	(49,459.68)		(39,169.42)	624,260.08
234	Courthouse Security	107,399.73		1,895.89	(109.80)	(1,750.00)	135.88	107,535.89
235	Hotel and Motel Tax	440,359.09		7,307.74	(604.31)		6,703.43	447,062.52
238	Child Welfare	1,474.57		100.81	(1,850.00)		(1,749.09)	(274.52)
238	Crime Victims Services	6,836.07		74.05	0.00		74.05	5,910.12
239	Justice Court Technology	51,535.91		437.88	(727.50)		(289.82)	51,248.09
240	DC-Records Mgmt & Preservation	37,368.45		102.39	0.00		102.39	37,470.84
241	JP Building Security Fee	2,763.85		96.83	(229.00)		(132.17)	2,631.68
242	Elections Special	50,183.84		137.46	0.00		137.46	50,301.30
243	Guardianship	94,285.40		919.45	0.00		919.45	95,204.85
244	CC-Technology	10,763.44		88.58	0.00		88.58	10,852.02
245	DC-Technology	28,586.92		78.32	0.00		78.32	28,665.24
248	DC-Records Archive Fee	1,917.89		5.28	0.00		5.28	1,923.15
247	DC-GT Records Preservation	1,767.93		4.83	0.00		4.83	1,772.78
260	Law Library	145,304.58		1,144.43	0.00		1,144.43	146,449.01
305	Constable Forfeiture	1,183.69		3.32	0.00	0.00	3.32	1,187.01
402	American Rescue Plan	7,814,532.11		21,412.50	0.00		21,412.50	7,835,944.61
	<b>Total Special Revenue Funds</b>	<b>\$10,404,523.64</b>	<b>\$0.00</b>	<b>\$6,168.77</b>	<b>(\$53,035.34)</b>	<b>(\$1,750.00)</b>	<b>\$1,413.43</b>	<b>\$10,405,937.07</b>
<b>OTHER FUNDS</b>								
250	Right of Way	907,580.73		2,487.01	0.00		2,487.01	910,067.74
281	Community Supervision & Corr.	218,493.87		109,441.50	(65,238.23)		44,203.27	262,697.14
290	Juvenile Probation Department	65,809.80		27,353.00	(35,538.00)		(8,185.00)	57,624.80
892	Historical Commission	58,173.55		393.83	(628.64)		(235.01)	55,938.54
	<b>Total Other Funds</b>	<b>\$1,248,057.95</b>	<b>\$0.00</b>	<b>\$139,875.14</b>	<b>(\$101,404.87)</b>	<b>\$0.00</b>	<b>\$38,270.27</b>	<b>\$1,288,328.22</b>
	<b>TOTAL BUDGETED FUND</b>	<b>\$31,870,569.52</b>	<b>\$0.00</b>	<b>\$6,229,888.92</b>	<b>(\$3,039,887.91)</b>	<b>\$0.00</b>	<b>\$3,189,979.01</b>	<b>\$34,860,548.53</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	38,858.89		13,240.69	0.00		13,240.69	53,099.68
891	Payroll Fund	(0.01)		0.00	483,459.38		483,459.38	483,459.37
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$39,858.98</b>	<b>\$0.00</b>	<b>\$13,240.69</b>	<b>\$483,459.38</b>	<b>\$0.00</b>	<b>\$496,700.07</b>	<b>\$538,559.05</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$31,710,428.50</b>	<b>\$0.00</b>	<b>\$6,243,107.61</b>	<b>(\$2,556,428.53)</b>	<b>\$0.00</b>	<b>\$3,686,679.08</b>	<b>\$35,397,107.59</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
		0.00		0.00	0.00	0.00	0.00	0.00
890	AP Pooled Cash	1,759,284.88		478.64	(1,088,201.09)		(1,087,722.45)	666,542.51
890	Payroll Pooled Cash	1,043,460.37		254.66	(1,464,275.44)	1,500,000.00	35,979.22	1,079,439.59
890	Deposits Pooled Cash	5,281,488.70		7,358,515.79	0.00	(1,500,000.00)	5,858,515.79	11,140,004.49
890	CD Investments	12,703,811.10		(881,898.73)	0.00		(881,898.73)	12,041,912.37
890	CD Non-Depository	501,561.95		(501,744.34)	0.00		(501,744.34)	(182.39)
890	CDARS Investments	(0.00)		0.00	0.00		0.00	(0.00)
890	TexPool Pooled Investments	10,418,208.42		47,501.59	0.00		47,501.59	10,465,711.01
890	Jury Pooled Cash	7,632.00		0.00	(3,952.00)		(3,952.00)	3,680.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$31,710,428.50</b>	<b>\$0.00</b>	<b>\$6,243,107.61</b>	<b>(\$2,556,428.53)</b>	<b>\$0.00</b>	<b>\$3,686,679.08</b>	<b>\$35,397,107.59</b>
		0.00		0.00	0.00	0.00	0.00	0.00

PAGE 2: DECEMBER 2023 MONTHLY REPORT

FUND CODE	FUND NAME	CASH BALANCE 11/30/23	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	12/31/2023
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED,</b>								
<b>BANKTEXAS ACCOUNTS</b>								
200	Road & Bndge CD RRC Restricted	\$28,358.85		\$23.30	\$0.00		\$23.30	\$28,382.15
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
601	Interest & Sinking	4,190.35		1.85	0.00		1.85	4,192.20
895	Health Plan	801,084.91		254,764.18	(513,493.38)		(258,729.20)	542,355.71
895	Health Plan CD	0.00					0.00	0.00
895	Health Plan CDARS	0.00					0.00	0.00
898	MRP/DPC Cleaning	20,817.27		5,615.38	(8,334.49)		(2,719.11)	18,098.16
	District Clerk Cleaning	29,010.39		34,622.22	0.00		34,622.22	63,632.61
	JP1 Cleaning	8,447.00		9,371.50	(9,667.50)		(296.00)	8,151.00
	JP2 Cleaning	6,585.00		5,615.80	(7,184.00)		(1,568.20)	5,016.80
	JP3 Cleaning - CNB	3,573.06		3,843.67	(4,069.50)		(225.83)	3,347.23
	JP4 Cleaning	3,643.00		5,609.00	(3,747.00)		1,862.00	5,505.00
	Treasurer's Credit Card	34.14	0.00	0.00	0.00		0.00	34.14
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$913,000.77</b>	<b>\$0.00</b>	<b>\$319,466.90</b>	<b>(\$546,495.87)</b>	<b>\$0.00</b>	<b>(\$227,028.97)</b>	<b>\$685,971.80</b>
<b>TEXPOOL ACCOUNTS</b>								
601	Interest & Sinking	66,913.17		305.12	0.00		305.12	67,218.29
895	Health Plan	14,900.96		67.95			67.95	14,968.91
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$81,814.13</b>	<b>\$0.00</b>	<b>\$373.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373.07</b>	<b>\$82,187.20</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$994,814.90</b>	<b>\$0.00</b>	<b>\$319,839.97</b>	<b>(\$546,495.87)</b>	<b>\$0.00</b>	<b>(\$226,655.90)</b>	<b>\$768,159.00</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$32,705,243.40</b>	<b>\$0.00</b>	<b>\$8,562,947.58</b>	<b>(\$3,102,924.40)</b>	<b>\$0.00</b>	<b>\$3,460,023.18</b>	<b>\$36,185,266.58</b>

Miscellaneous Information  
 Indebtedness as of 12/31/2023 \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured -

Origin Bank (including CDARS and ICSI)	\$25,519,550.76
Non Depository Investments	(182.39)
TexPool	10,545,898.21
<b>Total</b>	<b>\$36,165,266.58</b>
Origin Bank Interest Income Interest Rate 50%- 3.92%	\$5,303.74
Certificates of Deposit Interest Rates Varies	40,494.04
CDARS Interest Income	0.00
TexPool Interest Income Interest Rate 5.35%	47,874.66
<b>Total Interest Income</b>	<b>\$93,672.44</b>

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the DECEMBER 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 31 day of April 2024

*Daphne Carter* 2/15/24  
 Daphne Carter, Wood County Treasurer

*Kevin White*  
 Kevin White, County Judge

*Vigil H. Ward, Jr.*  
 Vigil H. Ward, Jr., Commissioner Precinct 1

*Jeff Gaskin*  
 Jeff Gaskin, Commissioner Precinct 2

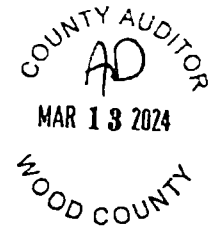
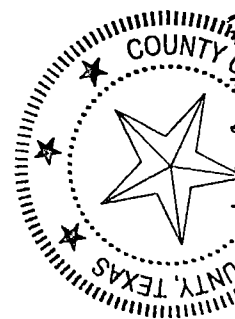
*Michael Simmons*  
 Michael Simmons, Commissioner Precinct 3

*Channah Allen*  
 Channah Allen, Commissioner Precinct 4

*Terry Sells*  
 Terry Sells, Auditor

ATTEST  
*Kelley Price*  
 Kelley Price, County Clerk

RECEIVED  
 MAR 01 2024



**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH DECEMBER 31, 2023**

FOR RECORD  
 2024 APR -2 AM 11:33  
 COUNTY CLERK'S OFFICE  
 WOOD COUNTY, TEXAS

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	12/31/2023
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
100	General	\$19,431,928.33	\$3,767.90	\$5,441,700.84	(\$7,379,084.41)	\$3,500.00	(\$1,933,883.57)	\$17,501,812.66
200	Road and Bridge Fund	5,432,185.68	0.00	2,156,722.49	(2,058,000.86)	0.00	98,721.63	5,530,807.51
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>\$3,767.90</b>	<b>\$7,598,423.33</b>	<b>(\$9,437,085.27)</b>	<b>\$3,500.00</b>	<b>(\$1,835,161.94)</b>	<b>\$23,168,283.24</b>
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	910,141.77	0.00	37,849.58	(38,560.05)	0.00	1,089.53	911,231.30
231	General Records Mgmt. & Preservation	46,163.69	0.00	628.18	(228.53)	0.00	399.65	46,563.34
232	CC-Records Archive Fee	642,309.26	0.00	32,315.25	(50,364.45)	0.00	(18,049.20)	624,260.06
234	Courthouse Security	104,907.95	0.00	8,270.81	(2,142.87)	(3,500.00)	2,627.74	107,535.89
235	Hotel and Motel Tax	445,903.40	0.00	35,889.89	(34,730.77)	0.00	1,159.12	447,062.52
236	Child Welfare	1,267.44	0.00	914.50	(2,458.46)	0.00	(1,541.96)	(274.52)
238	Crime Victims Services	5,708.09	0.00	210.03	(8.00)	0.00	202.03	5,910.12
239	Justice Court Technology	51,895.16	0.00	1,604.25	(2,253.32)	0.00	(649.07)	51,246.09
240	DC-Records Mgmt & Preservation	34,063.84	0.00	3,457.59	(50.69)	0.00	3,406.90	37,470.84
241	JP Building Security Fee	3,299.03	0.00	368.76	(1,035.11)	0.00	(667.35)	2,631.68
242	Elections Special	49,921.31	0.00	448.77	(68.78)	0.00	379.99	50,301.30
243	Guardianship	92,273.23	0.00	3,060.37	(128.75)	0.00	2,931.62	95,204.85
244	CC-Technology	10,604.75	0.00	262.00	(14.73)	0.00	247.27	10,852.02
245	DC-Technology	28,322.59	0.00	381.82	(39.17)	0.00	342.65	28,665.24
246	DC-Records Archive Fee	1,888.66	0.00	37.12	(2.63)	0.00	34.49	1,923.15
247	DC-CT Records Preservation	1,749.39	0.00	25.79	(2.42)	0.00	23.37	1,772.76
260	Law Library	141,183.39	0.00	6,385.18	(1,119.56)	0.00	5,265.62	146,449.01
305	Constable Forfeiture	1,312.33	0.00	11.47	(138.79)	0.00	(125.32)	1,187.01
402	American Rescue Plan	7,776,748.86	0.00	69,910.64	(10,714.89)	0.00	59,195.75	7,835,944.61
<b>Total Special Revenue Funds</b>		<b>\$10,349,684.24</b>	<b>\$0.00</b>	<b>\$201,831.80</b>	<b>(\$142,058.97)</b>	<b>(\$3,500.00)</b>	<b>\$58,272.83</b>	<b>\$10,405,937.07</b>
<b>OTHER FUNDS</b>								
250	Right of Way	903,154.48	0.00	8,157.69	(1,244.43)	0.00	6,913.26	910,067.74
281	Community Supervision & Corr.	242,753.95	0.00	170,328.87	(150,385.68)	0.00	19,943.19	262,697.14
290	Juvenile Probation Department	(1,418.60)	0.00	155,820.00	(98,778.80)	0.00	59,043.40	57,624.80
892	Historical Commission	53,870.43	0.00	5,754.28	(3,486.17)	0.00	2,268.11	55,838.54
<b>Total Other Funds</b>		<b>\$1,188,180.26</b>	<b>\$0.00</b>	<b>\$340,060.84</b>	<b>(\$251,892.88)</b>	<b>\$0.00</b>	<b>\$68,167.96</b>	<b>\$1,288,328.22</b>
<b>TOTAL BUDGETED FUNDS</b>		<b>\$38,547,501.78</b>	<b>\$3,767.90</b>	<b>\$8,140,315.97</b>	<b>(\$9,831,037.12)</b>	<b>\$0.00</b>	<b>(\$1,890,721.16)</b>	<b>\$34,860,548.53</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	42,659.34	(3,767.90)	53,105.45	(38,897.21)	0.00	14,208.24	53,099.68
891	Payroll Fund	(0.00)	0.00	899,683.47	(416,224.10)	0.00	483,459.37	483,459.37
<b>TOTAL NON-BUDGETED FUNDS</b>		<b>\$42,659.34</b>	<b>(\$3,767.90)</b>	<b>\$952,788.92</b>	<b>(\$455,121.31)</b>	<b>\$0.00</b>	<b>\$497,667.61</b>	<b>\$536,559.05</b>
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		<b>\$36,590,161.12</b>	<b>\$0.00</b>	<b>\$9,093,104.89</b>	<b>(\$10,286,158.43)</b>	<b>\$0.00</b>	<b>(\$1,193,053.54)</b>	<b>\$35,397,107.58</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	2,285,254.73	0.00	1,804.75	(5,598,616.97)	4,000,000.00	(1,598,712.22)	668,542.51
890	Payroll Pooled Cash	2,184,077.82	0.00	1,199.15	(4,115,837.38)	3,000,000.00	(1,114,638.23)	1,079,439.59
890	Deposits Pooled Cash	8,158,575.12	0.00	10,048,778.11	(57,349.74)	(7,010,000.00)	2,881,428.37	11,140,004.49
890	CD Investments	13,142,910.16	0.00	(599,253.45)	(501,744.34)	0.00	(1,100,997.79)	12,041,912.37
890	CD Non-Depository	499,821.79	0.00	(499,804.18)	0.00	0.00	(499,804.18)	(182.39)
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	140,279.51	0.00	0.00	140,279.51	10,463,711.01
890	Jury Pooled Cash	8,280.00	0.00	0.00	(12,610.00)	10,000.00	(2,610.00)	3,680.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>\$36,590,161.12</b>	<b>\$0.00</b>	<b>\$9,093,104.89</b>	<b>(\$10,286,158.43)</b>	<b>\$0.00</b>	<b>(\$1,193,053.54)</b>	<b>\$35,397,107.58</b>

PAGE 2 DECEMBER 2023 YEAR-TO-DATE REPORT

FUND CODE	FUND NAME	CASH BALANCE 09/30/2023	RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	12/31/2023
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>								
<b>BANKTEXAS ACCOUNTS</b>								
200	Road & Bridge CD RRC Restricted	\$28,311.51	\$0.00	\$70.64	\$0.00	\$0.00	\$70.64	\$28,382.15
233	Sheriff's Forfeiture Fund (Budgeted)	7,256.80	0.00	0.00	0.00	0.00	0.00	7,256.80
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	4,102.99	0.00	89.21	0.00	0.00	89.21	4,192.20
895	Health Plan	201,359.29	0.00	1,542,347.22	(1,201,350.80)	0.00	340,996.42	542,355.71
895	Health Plan CD	0.00	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	0.00
898	MRP/DPC Clearing	21,741.67	(374.94)	16,194.74	(19,463.31)	0.00	(3,268.57)	18,098.16
	District Clerk Clearing	55,315.27	0.00	90,349.05	(82,031.71)	0.00	8,317.34	63,632.61
	JP1 Clearing	12,052.00	0.00	30,583.00	(34,484.00)	0.00	(3,901.00)	8,151.00
	JP2 Clearing	6,809.40	0.00	22,367.40	(24,160.00)	0.00	(1,792.60)	5,016.80
	JP3 Clearing	4,614.06	0.00	14,862.97	(15,929.80)	0.00	(1,266.83)	3,347.23
	JP4 Clearing	4,794.00	0.00	14,518.20	(13,807.20)	0.00	711.00	5,505.00
	Treasurer's Credit Card	34.14	0.00	0.00	0.00	0.00	0.00	34.14
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUN</b>		<b>\$346,391.13</b>	<b>(\$374.94)</b>	<b>\$1,731,182.43</b>	<b>(\$1,391,226.82)</b>	<b>\$0.00</b>	<b>\$339,955.61</b>	<b>\$685,971.80</b>
<b>TEXPOOL ACCOUNTS</b>								
601	Interest & Sinking	66,317.16	0.00	901.13	0.00	0.00	901.13	67,218.29
895	Health Plan	14,768.27	0.00	200.64	0.00	0.00	200.64	14,968.91
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$81,085.43</b>	<b>\$0.00</b>	<b>\$1,101.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101.77</b>	<b>\$82,187.20</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$427,476.58</b>	<b>(\$374.94)</b>	<b>\$1,732,284.20</b>	<b>(\$1,391,226.82)</b>	<b>\$0.00</b>	<b>\$341,057.38</b>	<b>\$768,159.00</b>
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$37,017,637.68</b>	<b>(\$374.94)</b>	<b>\$10,825,389.09</b>	<b>(\$11,677,385.25)</b>	<b>\$0.00</b>	<b>(\$851,996.16)</b>	<b>\$36,165,266.58</b>

Miscellaneous Information

Indebtedness as of 12/31/2023: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured -

Origin Bank (including CDARS and ICS) Cash Balance

\$25,619,550.76

Non-Depostory Investments Cash Balance

(182.39)

TexPool Cash Balance

10,545,899.21

Total

\$36,165,266.58 0.00

Origin Bank Interest Income

\$15,611.65

Certificates of Deposit:

105,126.82

CDARS Interest Income:

0.00

TexPool Interest Income:

141,381.28

Total Interest Income

\$262,119.75 0.00

I, Daphne Carter, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the DECEMBER 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 2<sup>nd</sup> day of APRIL 2024.

*Daphne Carter* 2/15/24  
Daphne Carter, Wood County Treasurer

*Kevin White*  
Kevin White, County Judge

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

*Mike Simpson*  
Mike Simpson, Commissioner Precinct 2

*Russell Acker*  
Russell Acker, Commissioner Precinct 4

*Tom Sellars*  
Tom Sellars, Auditor

ATTEST:  
*Michelle Renee*  
Michelle Renee, County Clerk



WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR DECEMBER 31, 2023

ID #	Description	Bank	Acct	Rate	Interest	Days to	Maturity Date	Original Principal	Current Balance	11/30/2023	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	12/31/2023
292	CD 13 month	ORIGIN	DPC	3.94%		7/13/2024	7/13/2024	500,005.00	519,074.50			5,098.88		524,173.38	
1060	CD 13 month	ORIGIN	DPC	3.94%		8/11/2024	8/11/2024	864,984.53	873,574.66					873,574.66	
1082	DPC 365 DAY	CNB	DPC	1.85%		10/15/2023	10/15/2023	124,200.00	0.00			2,182.39		0.00	
1083	DPC 365 DAY	CNB	DPC	1.85%		10/15/2023	10/15/2023	124,200.00	0.00			40,000.00		0.00	
1083	DPC 365 DAY	FNBW	DPC	1.24%		10/16/2023	10/16/2023	117,500.00	0.00			0.00		0.00	
1084	DPC 365 DAY	FNBW	DPC	1.24%		10/16/2023	10/16/2023	117,500.00	0.00			0.00		0.00	
1730	CD 24 month	ORIGIN	DPC	2.02%		10/19/2024	10/19/2024	522,963.50	534,541.21			887.49		535,428.70	
3554	CD 24 month	ORIGIN	DPC	2.00%		8/13/2024	8/13/2024	557,036.43	571,076.76			938.76		572,015.52	
3565	CD 24 month	ORIGIN	DPC	2.00%		8/13/2024	8/13/2024	557,036.43	571,076.76			938.76		572,015.52	
3588	CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	8/20/2024	850,009.00	879,904.45			1,446.42		881,350.87	
3599	CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	8/20/2024	850,010.00	879,905.47			1,446.42		881,351.89	
3610	CD 24 month	ORIGIN	DPC	2.00%		8/20/2024	8/20/2024	500,007.00	521,497.87			857.25		522,355.12	
3611	CD 24 month	ORIGIN	DPC	2.02%		10/19/2024	10/19/2024	522,962.46	534,540.15			887.48		535,427.63	
3763	CD 12 month	ORIGIN	DPC	3.94%		7/13/2024	7/13/2024	850,007.00	874,261.96			8,587.88		882,849.84	
5262	CD 22 month	ORIGIN	DPC	4.86%		10/6/2024	10/6/2024	522,240.40	537,839.47			5,283.21		543,122.68	
5283	CD 24 month	ORIGIN	DPC	2.00%		8/21/2024	8/21/2024	875,000.00	921,234.52			1,514.35		922,748.87	
5305	CD 24 month	ORIGIN	DPC	2.00%		8/21/2024	8/21/2024	875,001.00	921,235.54			1,514.36		922,749.90	
5341	CD 13 month	ORIGIN	DPC	3.94%		8/11/2024	8/11/2024	500,006.00	518,934.70					518,934.70	
6305	CD 13 month	ORIGIN	DPC	3.94%		12/6/2023	12/6/2023	850,003.00	910,010.82			2,946.94	(912,957.76)	0.00	
7485	DPC 38 MONTH	ORIGIN	DPC	3.94%		1/10/2025	1/10/2025	553,324.54	580,352.94			1,879.39		582,232.33	
7507	DPC 13 MONTH	ORIGIN	DPC	3.94%		12/10/2023	12/10/2023	250,000.00	290,176.48			979.57	(291,156.05)	0.00	
7593	CD 24 month	ORIGIN	DPC	3.50%		4/8/2024	4/8/2024	850,004.00	883,158.06			2,540.60		885,698.66	
7604	CD 24 month	ORIGIN	DPC	3.50%		4/8/2024	4/8/2024	850,005.00	883,159.12			2,540.59		885,699.71	
8495	CD 12 month	ORIGIN	DPC	3.50%		5/7/2023	5/7/2023	0.00	-		Matured			0.00	
8506	CD 12 month	ORIGIN	DPC	3.50%		5/7/2023	5/7/2023	0.00	-		Matured			0.00	
Restricted	RB CD *1703 RRC	BTH*	DPC	1.00%		3/26/2024		25,000.00	28,358.85		0.00	23.30		28,382.15	
	Total CDs							\$ 13,209,005.29	\$ 13,233,914.29	\$ -	\$ -	\$ 40,494.04	\$ (1,204,113.81)	\$ 12,070,112.13	
	TEXPOOL					WAM	144					5,026.31		0.00	
	Deposit Pooled Cash	TxP	DPC			n/a			\$ 10,416,209.42	\$ -	\$ -	\$ 47,501.59	\$ -	\$ 10,463,711.01	
	Interest & Sinking	TxP	I&S			n/a			66,913.17		0.00	305.12	0.00	67,218.29	
	Health Plan	TxP	HP			n/a			14,900.96		0.00	67.95	0.00	14,968.91	
	Total Pools							\$ 10,498,023.55	\$ -	\$ -	\$ 47,874.66	\$ -	\$ -	\$ 10,545,898.21	
	Insured Cash Sweeps Accounts														
	Deposit Pooled Cash	BTH*			Daily	n/a		3,405,718.16	\$ 7,350,170.88	\$ -	\$ 2,760.91	\$ (1,500,832.69)		\$ 9,257,817.26	
	Accounts Payable Cash	BTH*			Daily	n/a		2,014,824.56	478.64	0.00		(1,366,699.38)		648,603.82	
	Payroll Cash	BTH*			Daily	n/a		483,120.06	1,284,231.68	254.66		(1,215,274.75)		552,331.65	
	Health Plan	BTH*			Daily	n/a		667,277.41	214,457.67	258.74		(495,914.30)		386,079.52	
	Total Sweeps							\$ 6,570,940.19	\$ 8,848,860.23	\$ 3,752.95	\$ -	\$ (4,578,721.12)		\$ 10,844,832.25	
	Total Investments				Total WAM days		81	\$ 30,302,878.03	\$ 8,848,860.23	\$ 92,121.65	\$ (5,782,834.93)		\$ -	\$ 33,460,842.59	
	Investments By Type													\$ 12,041,729.98	
	OB - Traditional CD														
	OB - CDARS														
	Non-Depository CD													0.00	
	OB-Restricted CD													28,382.15	
	OB-ICS *													10,844,832.25	
	OB-ICS													0.00	
	Money Market Accls														
	Pools													10,545,898.21	
	Total													\$ 33,460,842.59	
														0.00	

FOR RECORD  
PP-2 11/14/23  
FILED PRICE  
CLERK, WOOD COUNTY TX

\* Does not include in-transit items which can be either positive or negative.

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* 2/15/24  
Daphne Carter, Wood County Treasurer  
Wood County Investment Officer  
(T) Daphne Investment 2023