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WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH ENDING SEPTEMBER 30, 2021

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2021
<b>BUDGETED FUNDS</b>							
<b>OPERATING FUNDS</b>							
100	General	\$ 22,406,866.52	\$ 461,054.73	\$ (1,570,751.61)	\$ 1,761.87	\$ (1,107,935.01)	\$ 21,298,921.51
200	Read and Bridge Fund	4,519,619.63	259,934.43	(662,579.16)	(11.87)	(402,656.60)	4,116,963.03
270	Tobacco Settlement Fund	114,436.28	0.00	0.00	0.00	0.00	114,436.28
	Total Operating Funds	\$ 27,040,912.43	\$ 720,989.16	\$ (2,233,330.77)	\$ 1,750.00	\$ (1,510,961.61)	\$ 25,530,320.82
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	854,118.87	15,293.34	0.00	0.00	15,293.34	869,412.21
231	General Records Mgmt. & Preservation	48,939.54	1,045.62	0.00	0.00	1,045.62	49,985.16
232	CC-Records Archive Fee	703,867.30	14,467.06	0.00	0.00	14,467.06	718,334.36
234	Courthouse Security	72,993.98	2,546.25	0.00	(1,750.00)	796.25	73,750.23
235	Hotel and Motel Tax	375,843.30	15,827.08	(9,403.36)	0.00	9,423.72	385,267.02
236	Child Welfare	1,897.43	0.51	0.00	0.00	0.51	1,897.94
238	Crime Victims Services	5,891.93	41.60	0.00	0.00	41.60	5,933.53
239	Justice Court Technology	61,909.39	480.13	(365.00)	0.00	115.13	62,024.52
240	DC-Records Mgmt & Preservation	26,721.89	460.54	0.00	0.00	460.54	27,182.43
241	JP Building Security Fee	6,190.94	138.98	0.00	0.00	138.98	6,329.92
242	Elections Special	90,458.92	2,787.34	0.00	0.00	2,787.34	93,246.26
243	Guardianship	69,645.95	618.61	0.00	0.00	618.61	69,264.56
244	CC-Technology	9,060.42	40.28	0.00	0.00	40.28	9,100.70
245	DC-Technology	24,507.66	285.07	0.00	0.00	285.07	24,792.73
246	DC-Records Archive Fee	1,331.67	500.45	0.00	0.00	500.45	1,832.12
247	DC-CT Records Preservation	16,401.07	94.46	0.00	0.00	94.46	16,495.53
260	Law Library	86,973.54	1,998.78	(280.00)	0.00	1,718.78	88,692.32
305	Constable Forfeiture	1,281.93	0.34	0.00	0.00	0.34	1,282.27
402	American Rescue	4,426,101.13	1,194.02	0.00	0.00	1,194.02	4,427,295.15
	Total Special Revenue Funds	\$ 6,983,136.86	\$ 60,820.46	\$ (10,048.36)	\$ (51,750.00)	\$ 49,022.10	\$ 6,932,158.96
<b>OTHER FUNDS</b>							
250	Right of Way	881,482.24	259.34	0.00	0.00	259.34	881,741.58
281	Community Supervision & Corr.	221,768.36	66,827.01	(37,235.54)	0.00	29,391.47	251,159.83
290	Juvenile Probation Department	2,374.92	0.00	(18,992.48)	0.00	(18,992.48)	(16,617.56)
892	Historical Commission	55,021.58	125.51	(1,008.12)	0.00	(882.61)	54,138.97
	Total Other Funds	\$ 1,160,647.10	\$ 67,011.86	\$ (67,236.14)	\$ -	\$ 9,775.72	\$ 1,170,422.82
	TOTAL BUDGETED FUND	\$ 35,084,696.39	\$ 846,821.48	\$ (2,300,615.27)	\$ -	\$ (1,451,793.79)	\$ 33,632,902.60
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	33,617.26	29,789.03	0.00	0.00	29,789.03	63,406.29
891	Payroll Fund	325,100.52	0.00	4,971.81	0.00	4,971.81	330,072.33
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 362,717.78	\$ 29,789.03	\$ 4,971.81	\$ -	\$ 34,760.84	\$ 397,478.62
	TOTAL CASH IN POOLED ACCOUNTS	\$ 35,447,414.17	\$ 878,610.51	\$ (2,295,643.46)	\$ -	\$ (1,417,032.95)	\$ 34,030,381.22
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>							
880	AP Pooled Cash	1,075,547.35	41.09	(1,185,537.03)	830,000.00	(355,495.94)	724,051.41
890	Payroll Pooled Cash	805,764.75	31.20	(1,109,746.43)	1,080,000.00	(29,715.23)	776,049.52
890	Deposits Pooled Cash	17,845,559.37	870,336.19	0.00	(1,910,000.00)	(1,039,663.81)	16,605,895.56
890	CD Investments	14,195,392.74	8,178.61	0.00	0.00	8,178.61	14,203,571.35
890	CD Non-Depository	491,992.20	0.00	0.00	0.00	0.00	491,992.20
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TextPool Pooled Investments	1,024,047.76	23.42	0.00	0.00	23.42	1,024,071.18
890	Jury Pooled Cash	5,110.00	0.00	(360.00)	0.00	(360.00)	4,750.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 35,447,414.17	\$ 878,610.51	\$ (2,295,643.46)	\$ 830,000.00	\$ (1,417,032.95)	\$ 34,030,381.22

FUND CODE	FUND NAME	CASH BALANCE 8/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2021
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>							
<b>BANK/TEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 27,981.45	\$ 11.87	\$ 0.00	\$ 0.00	\$ 11.87	\$ 27,973.32
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	0.00	0.00	0.00	0.00	1,920.01
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	27,636.79	46.68	0.00	0.00	46.68	27,683.47
895	Health Plan	588,394.46	214,247.84	(415,451.83)	0.00	(201,203.99)	387,190.47
895	Health Plan CD	694,063.19	276.47	0.00	0.00	276.47	694,339.66
898	MRP/DPC Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	District Clerk Clearing	14,647.28	5,158.65	(4,315.64)	0.00	843.01	15,490.29
	JP1 Clearing	28,652.23	30,111.09	(31,047.23)	0.00	(936.14)	27,716.09
	JP2 Clearing	12,190.05	9,796.85	(12,808.05)	0.00	(3,009.20)	9,180.85
	JP3 Clearing	11,501.00	15,520.00	(13,993.34)	0.00	1,526.66	13,027.66
	JP4 Clearing - CNB	3,746.00	8,191.17	(6,204.00)	0.00	2,987.17	6,733.17
	JP4 Clearing	2,763.00	5,409.35	(6,992.35)	0.00	(973.00)	2,190.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK/TEXAS - NON POOLED CASH ACCOUNTS	\$ 1,413,475.46	\$ 288,769.97	\$ (488,800.44)	\$ 0.00	\$ (200,030.47)	\$ 1,213,444.99
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,104.69	0.91	0.00	0.00	0.91	38,105.60
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,318.71	\$ 0.91	\$ 0.00	\$ 0.00	\$ 0.91	\$ 39,319.62
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,452,794.17	\$ 288,770.88	\$ (488,800.44)	\$ 0.00	\$ (200,029.56)	\$ 1,252,764.61
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 36,900,208.34	\$ 1,167,381.39	\$ (2,784,443.90)	\$ 0.00	\$ (1,617,062.51)	\$ 35,283,145.83

Miscellaneous Information  
 indebtedness as of 9/30/2021: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,973  
 Bank Texas (including CDARS and ICS)  
 Non-Depository Investments  
 TexPool:  
 Total  
 Bank Texas Interest Income: Interest Rate .00%- .07%  
 Certificates of Deposit: Interest Rates Varies  
 CDARS Interest Income  
 TexPool Interest Income: Interest Rate .02%  
 Total Interest Income  
 \$ 33,727,762.83  
 491,992.20  
 1,053,390.80  
 \$ 35,283,145.83  
 \$ 1,161.70  
 8,468.95  
 0.00  
 24.33  
 \$ 9,652.98

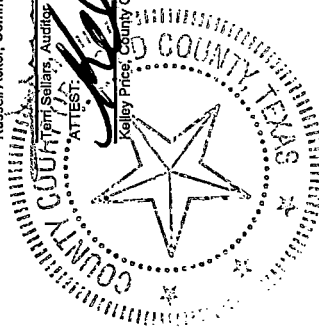
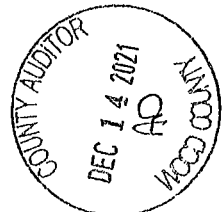
I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the September 2021 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best 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 Courtyard this the 28th day of November 2021

Becky S. Burford, County Treasurer  
 Lucy Heflyon, County Judge  
 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Sasaki, Commissioner Precinct 2  
 Mike Simmonds, Commissioner Precinct 3  
 Russell Acker, Commissioner Precinct 4

ATTEST:  
 Kelly Sellers, Auditor  
 Kelley P. Price, County Clerk



**WOOD COUNTY, TEXAS**  
**RECAP OF FUNDS BY BANK ACCOUNTS**  
**FOR THE MONTH ENDING SEPTEMBER 30, 2021**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Gultman	BankTexas CDARS	Allocation of Cash		Total Cash
								Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,961.45	\$11.87	\$0.00	\$0.00	\$27,973.32	\$27,973.32	\$0.00	\$0.00	\$0.00	\$27,973.32
233 Sheriff Forfeiture Fund	1,920.01	-	-	-	1,920.01	1,920.01	0.00	0.00	0.00	1,920.01
401 Grants	0.00	-	-	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	65,741.48	47.59	-	-	65,789.07	27,683.47	0.00	0.00	38,105.60	65,789.07
890 Pooled Funds	20,760,029.23	870,431.90	(2,295,643.46)	0.00	19,334,817.67	18,310,746.49	0.00	0.00	1,024,071.18	19,334,817.67
890 Pooled CDs	14,687,384.94	8,176.91	0.00	0.00	14,695,563.55	14,203,571.35	0.00	491,992.20	0.00	14,695,563.55
895 Health Plan Fund	589,608.48	214,247.84	(415,451.83)	0.00	388,404.49	387,190.47	0.00	0.00	1,214.02	388,404.49
895 Health Plan CDs	694,063.19	276.47	0.00	0.00	694,339.66	694,339.66	0.00	0.00	0.00	694,339.66
898 MRP/DPC Clearing	14,647.28	5,158.65	(4,315.64)	0.00	15,490.29	15,490.29	0.00	0.00	0.00	15,490.29
District Clerk Clearing	28,652.23	30,111.09	(31,047.23)	0.00	27,716.09	27,716.09	0.00	0.00	0.00	27,716.09
JP1 Clearing	12,190.05	9,796.85	(12,806.05)	0.00	9,180.85	9,180.85	0.00	0.00	0.00	9,180.85
JP2 Clearing	11,501.00	15,520.00	(13,993.34)	0.00	13,027.66	13,027.66	0.00	0.00	0.00	13,027.66
JP3 Clearing	3,746.00	8,191.17	(5,204.00)	0.00	6,733.17	6,733.17	0.00	0.00	0.00	6,733.17
JP4 Clearing	2,763.00	5,409.35	(5,982.35)	0.00	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00
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>\$ 36,900,208.34</b>	<b>\$ 1,167,381.39</b>	<b>\$ (2,784,443.90)</b>	<b>\$ -</b>	<b>\$ 35,283,145.83</b>	<b>\$ 33,727,762.83</b>	<b>\$ (0.00)</b>	<b>\$ 491,992.20</b>	<b>\$ 1,063,390.80</b>	<b>\$ 35,283,145.83</b>

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WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE YEAR-TO-DATE THROUGH SEPTEMBER 30, 2021

FUND CODE	FUND NAME	CASH BALANCE 9/30/2020	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2020	CURRENT-YEAR RECLASSES	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 9/30/2021
<b>BUDGETED FUNDS</b>										
<b>OPERATING FUNDS</b>										
100	General	\$ 18,872,105.40	\$ 14,377.41	\$ 18,886,482.81	\$ 16,793.37	\$ 18,535,046.01	\$ (17,565,710.40)	\$ 1,826,309.72	\$ 2,395,645.33	\$ 21,286,921.51
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	6,390,020.19	(6,660,774.42)	(21,908.37)	(302,662.60)	4,116,963.03
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	8,822.31	0.00	0.00	8,822.31	114,436.28
	Total Operating Funds	\$ 23,410,479.70	\$ 227.41	\$ 23,410,707.11	\$ 17,808.67	\$ 24,923,888.51	\$ (24,826,484.82)	\$ 1,804,401.35	\$ 2,101,805.04	\$ 25,530,320.82
<b>SPECIAL REVENUE FUNDS</b>										
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	152,370.15	(54,250.25)	0.00	108,119.90	869,412.21
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	9,858.12	(616.45)	0.00	9,241.67	49,985.16
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	0.00	152,865.57	0.00	0.00	152,865.57	718,334.36
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	30,703.38	(1,208.90)	(21,000.00)	8,494.48	73,790.23
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	178,968.38	(32,739.64)	(15.00)	146,213.72	395,277.02
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	1,892.23	(7,302.39)	0.00	(5,410.16)	1,897.94
238	Crime Victims Services	5,769.72	0.00	5,769.72	0.00	164.81	0.00	0.00	164.81	5,934.53
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	8,411.55	(11,459.00)	0.00	(3,047.45)	62,024.52
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	5,724.85	0.00	0.00	5,724.85	27,182.43
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	2,426.38	(5,815.00)	0.00	(3,388.62)	6,329.92
242	Elections Special	62,621.51	0.00	62,621.51	0.00	30,624.75	0.00	0.00	30,624.75	93,246.26
243	Guardianship	62,611.31	0.00	62,611.31	0.00	6,653.25	0.00	0.00	6,653.25	69,264.56
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	672.05	0.00	0.00	672.05	9,100.70
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	3,786.33	0.00	0.00	3,786.33	24,792.73
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	5,923.52	(58,088.38)	20,019.97	(32,144.49)	1,832.12
247	DC-CJ Records Preservation	34,812.77	0.00	34,812.77	0.00	1,702.73	0.00	(20,019.97)	(18,317.24)	16,495.53
260	Law Library	71,029.69	0.00	71,029.69	0.00	21,022.63	(3,360.00)	0.00	17,662.63	88,692.32
305	Constable Forfeiture	10.68	0.00	10.68	1,500.00	306.59	(535.00)	0.00	(228.41)	1,282.27
402	Election - CARES Grant	45,045.34	(212.41)	44,832.93	(19,308.67)	4,427,351.19	(30,588.97)	4,998.67	4,401,770.89	4,427,295.15
	Total Special Revenue Funds	\$ 2,120,736.51	\$ (227.41)	\$ 2,120,509.10	\$ (17,808.67)	\$ 5,051,438.84	\$ (205,963.98)	\$ (5,016,163.33)	\$ 4,829,458.53	\$ 6,932,158.96
<b>OTHER FUNDS</b>										
250	Right of Way	876,132.98	0.00	876,132.98	0.00	5,608.60	0.00	0.00	5,608.60	881,741.58
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	405,014.56	(510,526.03)	0.00	(105,511.47)	251,159.83
280	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	203,999.00	(254,343.29)	0.00	(50,344.29)	(16,617.56)
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	580.62	(5,250.81)	5,000.00	329.81	54,138.97
	Total Other Funds	\$ 1,320,340.17	\$ -	\$ 1,320,340.17	\$ -	\$ 615,202.78	\$ (770,120.13)	\$ 5,000.00	\$ (149,917.35)	\$ 1,170,422.82
	TOTAL BUDGETED FUNDS	\$ 26,851,566.38	\$ (0.00)	\$ 26,851,566.38	\$ (0.00)	\$ 30,590,530.13	\$ (25,602,568.99)	\$ 1,793,385.02	\$ 6,781,346.22	\$ 33,632,902.60
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>										
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	413,400.08	(372,049.54)	(30,920.02)	10,430.52	63,406.29
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	(38,665.13)	0.00	(38,665.13)	334,072.33
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 425,713.23	\$ -	\$ 425,713.23	\$ -	\$ 413,400.08	\$ (410,714.67)	\$ (30,920.02)	\$ (28,234.61)	\$ 397,478.62
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,277,269.61	\$ (0.00)	\$ 27,277,269.61	\$ (0.00)	\$ 31,003,930.21	\$ (26,013,283.60)	\$ 1,762,465.00	\$ 6,753,111.61	\$ 34,030,381.22
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>										
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	709.66	(11,532,976.75)	11,325,000.00	(207,267.07)	724,051.41
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	529.52	(14,472,846.65)	14,375,000.00	(97,317.33)	776,049.52
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	30,837,552.89	0.00	(22,106,714.28)	6,730,838.61	16,805,895.56
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	154,416.61	0.00	(1,411,132.54)	(1,256,715.73)	14,203,571.35
890	CD Non-Depository	496,120.00	0.00	496,120.00	0.00	3,372.20	0.00	(7,500.00)	(4,127.80)	491,992.20
890	CDARS Investments	911,752.25	0.00	911,752.25	0.00	6,835.93	0.00	(918,588.16)	(911,752.25)	(0.00)
890	TexPool Pooled Investments	523,587.80	0.00	523,587.80	0.00	483.38	0.00	500,000.00	500,483.38	1,024,071.18
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(7,480.00)	6,400.00	(1,060.00)	4,750.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ -	\$ 31,003,930.21	\$ (26,013,283.60)	\$ 1,762,465.00	\$ 6,753,111.61	\$ 34,030,381.22

FUND CODE	FUND NAME	CASH BALANCE		CURRENT-YEAR		TRANSFER		CASH BALANCE	
		9/30/2020	REVISED 9/30/2020	RECLASSES	RECEIPTS	DISBURSEMENTS	IN/OUT	Net Change	9/30/2021
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>									
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 27,764.95	\$ 27,764.95	0.00	\$ 208.37	\$ (2,075.40)	\$ -	\$ 208.37	\$ 27,973.32
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	3,276.41	0.00	719.00	(9,075.00)	0.00	-1356.40	1,920.01
401	Grant Fund	195,197.08	195,197.08	0.00	1,676,342.92	(9,075.00)	(1,862,465.00)	(195,197.08)	0.00
601	Interest & Sinking	27,055.80	27,055.80	0.00	827.57	0.00	0.00	827.57	27,883.47
895	Health Plan	790,087.98	790,087.98	0.00	2,788,408.73	(3,429,896.73)	238,860.49	(402,897.51)	387,190.47
895	Health Plan CDARS	826,797.71	826,797.71	0.00	6,132.44	0.00	(138,590.49)	(132,458.05)	694,339.66
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
898	MRP/DPC Clearing	13,647.64	13,647.64	0.00	59,288.23	(57,445.58)	0.00	1,842.65	15,490.29
	District Clerk Clearing	29,557.57	29,557.57	0.00	362,314.63	(364,156.11)	0.00	(1,841.48)	27,716.09
	JP1 Clearing	14,190.31	14,190.31	0.00	153,741.80	(158,751.26)	0.00	(5,009.46)	9,180.85
	JP2 Clearing	9,946.27	9,946.27	0.00	208,700.20	(203,618.81)	0.00	3,081.39	13,027.66
	JP3 Clearing	5,914.74	5,914.74	0.00	103,068.91	(102,250.48)	0.00	818.43	6,733.17
	JP4 Clearing	5,883.75	5,883.75	0.00	30.00	(79,533.73)	0.00	(3,693.76)	2,190.00
	Treasurer's Credit Card	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNT</b>	<b>\$ 1,949,320.31</b>	<b>\$ 1,949,320.31</b>	<b>0.00</b>	<b>\$ 5,433,422.78</b>	<b>(4,406,833.10)</b>	<b>(\$1,762,465.00)</b>	<b>\$ (735,875.32)</b>	<b>\$ 1,213,444.99</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	38,086.65	38,086.65	0.00	18.95	0.00	0.00	18.95	38,105.60
895	Health Plan	1,214.02	1,214.02	0.00	0.00	0.00	0.00	0.00	1,214.02
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,300.67</b>	<b>\$ 39,300.67</b>	<b>0.00</b>	<b>\$ 18.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18.95</b>	<b>\$ 39,319.62</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,988,620.98</b>	<b>\$ 1,988,620.98</b>	<b>0.00</b>	<b>\$ 5,433,441.73</b>	<b>(4,406,833.10)</b>	<b>(\$1,762,465.00)</b>	<b>\$ (735,856.37)</b>	<b>\$ 1,252,764.61</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 29,265,890.59</b>	<b>\$ 29,265,890.59</b>	<b>0.00</b>	<b>\$ 36,437,371.94</b>	<b>(30,420,116.70)</b>	<b>\$ 0.00</b>	<b>\$ 6,017,255.24</b>	<b>\$ 35,283,145.83</b>

Miscellaneous Information  
 Indebtedness as of 9/30/2021: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,973  
 Bank Texas (including CDARS and ICS) Cash Balance  
 Non-Depository Investments Cash Balance  
 TexPool: Cash Balance  
 Total

Bank Texas Interest Income:  
 Certificates of Deposit:  
 CDARS Interest Income:  
 TexPool Interest Income:  
 Total Interest Income

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the September 2021 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 (annexed hereto) in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 30 day of November, 2021.

Becky S. Burford  
 Becky S. Burford, Wood County Treasurer

Lucy Hebron, County Judge  
 Virgil Holland, Jr. Commissioner Precinct 1  
 Jerry Gasgill, Commissioner Precinct 2  
 M. W. Simpson, Commissioner Precinct 3  
 Russell Acter, Commissioner Precinct 4  
 Terri Sullars, Auditor  
 ATTEST:  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS**  
**RECAP OF FUNDS BY BANK ACCOUNTS**  
**FOR THE YEAR-TO-DATE ENDING SEPTEMBER 30, 2021**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	BankTexas CDARS	Allocation of Cash		TexPool	Total Cash
								Non-Depository Banks	Banks		
200 Road & Bridge CD Restricted	\$ 27,764.95	\$208.37	\$0.00	\$0.00	\$27,973.32	\$27,973.32	\$0.00	\$0.00	\$0.00	\$0.00	\$27,973.32
233 Sheriff Forfeiture Fund	3,276.41	719.00	(2,075.40)	-	1,920.01	1,920.01	-	-	-	-	\$1,920.01
401 Texas Comm. Dev. Program	195,197.08	1,676,342.92	(9,075.00)	(1,862,465.00)	0.00	-	-	-	-	-	\$0.00
501 Interest and Sinking	65,142.55	646.52	-	-	65,789.07	27,683.47	-	-	38,105.60	-	\$65,789.07
890 Pooled Funds	10,409,110.28	30,839,305.27	(26,013,283.60)	4,099,685.72	19,334,817.67	18,310,746.49	-	-	1,024,071.18	-	\$19,334,817.67
890 Pooled CDs	16,868,159.33	164,524.94	-	(2,337,220.72)	14,695,563.55	14,203,571.35	(0.00)	491,992.20	-	-	\$14,695,563.55
895 Health Plan Fund	791,302.00	2,788,408.73	(3,429,896.73)	238,590.49	388,404.49	387,190.47	-	-	1,214.02	-	\$388,404.49
895 Health Plan CDs	826,797.71	6,132.44	-	(138,590.49)	694,339.66	694,339.66	-	-	-	-	\$694,339.66
898 MRP/DPC Clearing	13,647.64	59,288.23	(57,446.58)	-	15,490.29	15,490.29	-	-	-	-	\$15,490.29
District Clerk Clearing	29,557.57	362,314.63	(364,156.11)	-	27,716.09	27,716.09	-	-	-	-	\$27,716.09
JP1 Clearing	14,190.31	153,741.80	(158,751.26)	-	9,180.85	9,180.85	-	-	-	-	\$9,180.85
JP2 Clearing	9,946.27	206,700.20	(203,618.81)	-	13,027.66	13,027.66	-	-	-	-	\$13,027.66
JP3 Clearing	5,914.74	103,068.91	(102,250.48)	-	6,733.17	6,733.17	-	-	-	-	\$6,733.17
JP4 Clearing	5,883.75	75,839.98	(79,533.73)	-	2,190.00	2,190.00	-	-	-	-	\$2,190.00
Treasurer's Credit Card	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 29,265,890.59</b>	<b>\$ 36,437,371.94</b>	<b>\$ (30,420,116.70)</b>	<b>\$ (0.00)</b>	<b>\$ 35,283,145.83</b>	<b>\$ 33,727,762.83</b>	<b>\$ (0.00)</b>	<b>\$ 491,992.20</b>	<b>\$ 1,063,390.80</b>	<b>\$ 35,283,145.83</b>	<b>\$ 0.00</b>

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**09/30/2021**

Bank	Location	Balance	Reference	Recap By Type	
City National Bank	Quitman, TX	\$ 241,229.34	CD 58& 59		
First National Bank-Winnsboro, TX	Winnsboro, TX	250,762.86	CD 60& 61	491,992.20	Non-Depository
3719 American Commercial Bank & Trust	Ottawa, IL	248,364.28	ICS-DPC		
20504 Ameris Bank	Atlanta, GA	25,408.83	ICS-DPC		
34589 Atlantic Union Bank	Richmond, VA	248,364.28	ICS-DPC	15,586,108.00	Insured Cash Sweeps
35546 Axos Bank	San Diego, CA	248,364.28	ICS-DPC		
4214 BOKF, National Association	Tulsa, OK	248,364.28	ICS-DPC		
18408 Bangor Savings Bank	Bangor, ME	9.04	ICS-DPC	\$ 16,078,100.20	
3514 Bank of the West	San Francisco, CA	248,364.28	ICS-DPC		
58979 Bank United	Miami Lakes, FL	3.32	ICS-DPC		
17514 Banterra Bank	Marion, IL	248,364.28	ICS-DPC		
19581 Bell Bank	Fargo, ND	248,364.28	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	248,364.28	ICS-DPC		
58823 CapStar Bank	Nashville, TN	248,364.28	ICS-DPC		
11241 Centennial Bank	Conway, AR	248,364.28	ICS-DPC		
9423 Choice Financial Group	Grafton, ND	2.87	ICS-DPC		
57957 Citizens Bank, National Association	Providence, RI	248,364.28	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	248,364.28	ICS-DPC		
58648 CrossFirst Bank	Leawood, KS	248,364.28	ICS-DPC		
58410 Cross River Bank	Teaneck, NJ	248,364.28	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	248,366.92	ICS-DPC		
12054 Emigrant Bank	New York City, NY	248,364.28	ICS-DPC		
25858 Equity Bank	Andover, KS	248,364.28	ICS-DPC		
12229 First Bank	Creve Coeur, MO	248,364.28	ICS-DPC		
31313 First Federal Bank	Lake City, FL	248,364.28	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	248,363.56	ICS-DPC		
10248 First International Bank & Trust	Watford City, ND	248,364.28	ICS-DPC		
5452 First National Bank of Omaha	Omaha, NE	248,364.16	ICS-DPC		
4239 First United Bank And Trust Compar	Durant, OK	2.98	ICS-DPC		
8663 FirstBank	Nashville, TN	248,358.82	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	248,364.26	ICS-DPC		
29546 Great Southern Bank	Reeds Spring, MO	248,364.28	ICS-DPC		
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	248,364.28	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	248,364.28	ICS-DPC		
4977 IBERIABANK a div of First Horizon	Memphis, TN	0.47	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	248,364.28	ICS-DPC		
27811 Independent Bank-Ionia	Ionia, MI	248,364.28	ICS-DPC		
58316 Investar Bank	Baton Rouge, LA	248,364.28	ICS-DPC		
19977 Israel Discount Bank if New York	New York City, NY	248,364.28	ICS-DPC		
17534 KeyBank National Association	Cleveland, OH	248,364.28	ICS-DPC		
19531 Machias Savings Bank	Machias, ME	248,351.51	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel IN	248,363.91	ICS-DPC		
4063 MidFirst Bank	Oklahoma City, OK	248,364.28	ICS-DPC		
33458 Monona Bank	Monona, WI	248,364.28	ICS-DPC		
18429 Morton Community Bank	Morton, IL	248,364.28	ICS-DPC		
16022 New York Community Bank	Westbury, NY	248,364.28	ICS-DPC		
28178 Northwest Bank	Warren, PA	248,364.09	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	248,364.28	ICS-DPC		
6653 Park National Bank	Newark, OH	12.38	ICS-DPC		
18569 Peoples State Bank	Wausau, WI	248,364.28	ICS-DPC		
10634 Pinnacle Bank - Omaha, NE	Omaha, NE	248,364.28	ICS-DPC		
35583 Pinnacle Bank - Nashville, TN	Nashville, TN	248,364.28	ICS-DPC		
17491 PlainsCapital Bank - Trust	Lubbock, TX	248,361.86	ICS-DPC		
34211 Platte Valley Bank	Scottsbluff, NE	248,364.28	ICS-DPC		
29845 Premier Bank	Youngstown, OH	248,364.28	ICS-DPC		
12010 Provident Bank	Jersey City, NJ	248,357.56	ICS-DPC		
4160 Regent Bank	Nowata, OK	248,364.28	ICS-DPC		
18983 River City Bank	Sacramento, CA	248,364.28	ICS-DPC		
4865 Sandy Spring Bank	Olney, MD	248,364.28	ICS-DPC		
3890 Simmons Bank	Pine Bluff, AR	248,364.28	ICS-DPC		
33555 South State Bank, N.A.	Winter Haven, FL	13,950.50	ICS-DPC		
57358 Stifel Bank	Clayton, MO	248,364.28	ICS-DPC		
873 Synovus Bank	Columbus, GA	248,364.28	ICS-DPC		
34383 Texas Capital Bank, N.A.	Dallas, TX	248,364.28	ICS-DPC		
58581 Texas Partners Bank	San Antonio, TX	248,364.28	ICS-DPC		
5969 The Farmers & Merchants State Bar	Archbold, OH	248,364.28	ICS-DPC		
6560 The Huntington National Bank	Columbus, OH	187,474.37	ICS-DPC		
58457 TriState Capital Bank	Pittsburgh, PA	3.46	ICS-DPC		
9846 Truist Bank	Charlotte, NC	248,364.28	ICS-DPC		

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**09/30/2021**

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	<b>Bank</b>	<b>Location</b>	<b>Balance</b>	<b>Reference</b>
22858	United Bank - Fairfax	Fairfax, VA	248,364.28	ICS-DPC
9396	Valley National Bank	Wayne, NJ	248,364.28	ICS-DPC
20504	Ameris Bank	Atlanta, GA	10.53	ICS-AP
58979	BankUnited	Miami Lakes, FL	1.05	ICS-AP
9423	Choice Financial Group	Grafton, ND	0.85	ICS-AP
4977	First Horizon Bank	Memphis, TN	0.23	ICS-AP
8663	FirstBank	Nashville, TN	0.06	ICS-AP
17491	PlainsCapital Bank	Lubbock TX	0.04	ICS-AP
12010	Provident Bank	Jersey City, NJ	6.72	ICS-AP
6560	The Huntington National Bank	Columbus, OH	3.80	ICS-AP
58457	TriState Capital Bank	Pittsburgh, PA	3.67	ICS-AP
29566	United Fidelity Bank, fsb	Evansville, IN	193,184.40	ICS-AP
9423	Choice Financial Group	Grafton, ND	5.54	ICS-HP
17491	PlainsCapital Bank	Lubbock TX	0.78	ICS-HP
33555	South State Bank, N.A.	Winter Haven, FL	234,413.59	ICS-HP
20504	Ameris Bank	Atlanta, GA	222,943.17	ICS-PAY
58979	BankUnited	Miami Lakes, FL	2.43	ICS-PAY
9423	Choice Financial Group	Grafton, ND	0.94	ICS-PAY
	East Boston Savings Bank	Peabody, MA	7.29	ICS-PAY
8663	FirstBank	Nashville, TN	4.66	ICS-PAY
19531	Machias Savings Bank	Machias, ME	12.63	ICS-PAY
17491	PlainsCapital Bank	Lubbock TX	1.15	ICS-PAY
29566	United Fidelity Bank, fsb	Evansville, IN	55,179.88	
			<u>\$ 16,078,100.20</u>	

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**

Report as of September 30, 2021

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Aug-21	Market Value 30-Sep-21
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,305	110,338
08/27/2019	Carthage TX	146717NZ2	08/15/2023	590,000	622,019	620,373
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	456,965	455,616
08/19/2019	Pearson PL Road Dist TX	7051TAK9	08/15/2027	200,000	227,452	226,600
05/31/2017	Wylie-Ref TX	983064TW6	02/15/2029	625,000	633,394	631,931
01/03/2018	FHLMC	3132LKA34	10/01/2030	1,379,681	1,527,877	1,460,385
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,224,860	1,219,760
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,143,090	1,139,170
02/10/2020	Pleasant Grv ISD - Unref TX	728292HV8	02/15/2031	350,000	367,374	366,258
12/31/2020	Lake Travis ISD-REF	511074SG2	02/15/2034	1,000,000	1,154,690	1,151,030
12/31/2020	Tyler ISD-REF	902273WK3	02/15/2034	1,000,000	1,117,030	1,114,550
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	598,900	596,730
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,123,840	1,120,160
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,150,890	1,147,310
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,127,550	1,123,940
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,127,550	1,123,940
12/31/2020	McKinney-REF-W/S REV	581714YJ5	03/15/2035	1,350,000	1,617,975	1,615,734
12/31/2020	Corpus Christie ISD TX	2201477J5	08/15/2035	1,215,000	1,488,399	1,483,223
12/31/2020	Fort Bend ISD-A TX	346843SP1	08/15/2035	625,000	765,637	762,975
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	550,455	548,860
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,327,260	2,320,240
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	642,722	640,090
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,182,910	1,178,050
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,143,710	1,139,850
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,124,020	1,120,350
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	608,965	607,147
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	476,335	474,995
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,345,526	1,338,268
11/15/2019	Hutto - CTFS Oblig TX	448474PM2	08/01/2037	1,000,000	1,137,720	1,134,520
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,516,831	1,510,618
				<b>\$25,714,681</b>	<b>\$29,642,251</b>	<b>\$29,483,011</b>
					(0)	0
					20,829,961	20,726,966
					142%	142%

Total BankTexas Account Balances as of report date:

\* plus \$250,000 FDIC coverage

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