

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING DECEMBER 2019**



FUND CODE	FUND NAME	PRIOR-MONTH			RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2019
		CASH BALANCE 11/30/2019	RECLASSES	10/31/2019					
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 16,612,520.27	\$ 50.00	\$ 16,612,570.27	\$ 3,116,142.66	\$ (1,703,074.78)	\$ (3,196.38)	\$ 1,409,871.50	\$ 18,022,441.77
200	Road and Bridge Fund	4,711,904.68		4,711,904.68	1,031,496.25	(844,687.31)	(53.62)	186,755.32	4,898,660.00
270	Tobacco Settlement Fund	96,829.94		96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 21,421,254.89	\$ 50.00	\$ 21,421,304.89	\$ 4,147,638.91	\$ (2,547,762.09)	\$ (3,250.00)	\$ 1,596,626.82	\$ 23,017,931.71
SPECIAL REVENUE FUNDS									
				0.00					
230	CC-Records Mgmt. & Preservation	747,691.68		747,691.68	10,261.76	(130.62)	0.00	10,131.14	757,822.82
231	General Records Mgmt. & Preservation	36,001.81		36,001.81	1,327.70	(704.24)	0.00	623.46	36,625.27
232	CC-Records Archive Fee	455,960.98		455,960.98	9,300.12	0.00	0.00	9,300.12	465,261.10
234	Courthouse Security	65,932.33		65,932.33	1,988.14	(109.90)	(1,750.00)	128.24	66,060.57
235	Hotel and Motel Tax	213,538.52		213,538.52	3,865.53	(23,204.20)	0.00	(19,338.67)	194,199.85
236	Child Welfare	5,619.72		5,619.72	2,211.77	(1,718.23)	0.00	493.54	6,113.26
238	Crime Victims Services	5,620.99		5,620.99	110.89	(26.06)	0.00	84.83	5,705.82
239	Justice Court Technology	68,999.75		68,999.75	771.36	(389.41)	0.00	381.95	69,381.70
240	DC-Records Mgmt & Preservation	27,241.16		27,241.16	367.68	0.00	0.00	367.68	27,608.84
241	JP Building Security Fee	14,587.29		14,587.29	179.56	(5,916.91)	0.00	(5,737.35)	8,849.94
242	Elections Special	60,285.00		60,285.00	115.58	0.00	0.00	115.58	60,400.58
243	Guardianship	57,942.63		57,942.63	671.82	0.00	0.00	671.82	58,614.45
244	CC-Technology	7,823.17		7,823.17	123.14	0.00	0.00	123.14	7,946.31
245	DC-Technology	18,494.22		18,494.22	329.88	0.00	0.00	329.88	18,824.10
246	DC-Records Archive Fee	56,087.52		56,087.52	637.69	0.00	0.00	637.69	56,725.21
247	DC-CT Records Preservation	33,194.56		33,194.56	283.94	0.00	0.00	283.94	33,478.50
260	Law Library	59,237.45		59,237.45	1,815.58	(280.00)	0.00	1,535.58	60,773.03
305	Constable Forfeiture	606.59		606.59	2.78	0.00	0.00	2.78	609.37
	Total Special Revenue Funds	\$ 1,934,865.37	\$ -	\$ 1,934,865.37	\$ 34,364.92	\$ (32,479.57)	\$ (1,750.00)	\$ 135.35	\$ 1,935,000.72
OTHER FUNDS									
250	Right of Way	866,159.96		866,159.96	1,685.61	0.00	0.00	1,685.61	867,845.57
281	Community Supervision & Corr.	376,149.03		376,149.03	78,017.59	(43,440.56)	0.00	34,577.03	410,726.06
290	Juvenile Probation Department	41,628.08		41,628.08	0.00	(34,204.32)	0.00	(34,204.32)	7,423.76
892	Historical Commission	51,999.45		51,999.45	107.81	(245.62)	5,000.00	4,862.19	56,861.64
	Total Other Funds	\$ 1,335,936.52	\$ -	\$ 1,335,936.52	\$ 79,811.01	\$ (77,890.50)	\$ 5,000.00	\$ 6,920.51	\$ 1,342,857.03
	TOTAL BUDGETED FUNDS	\$ 24,692,056.78	\$ 50.00	\$ 24,692,106.78	\$ 4,261,814.84	\$ (2,658,132.16)	\$ -	\$ 1,603,682.68	\$ 26,295,789.46
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's Slate Fees	36,232.74	(50.00)	36,182.74	32,385.58	0.00	0.00	32,385.58	68,568.32
891	Payroll Fund	(31.16)		(31.16)	0.00	31.16	0.00	31.16	(0.00)
999	Upper Sabine Valley Waste Mgmt	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 36,201.58	\$ (50.00)	\$ 36,151.58	\$ 32,385.58	\$ 31.16	\$ -	\$ 32,416.74	\$ 68,568.32
	TOTAL CASH IN POOLED ACCOUNTS	\$ 24,728,258.36	\$ -	\$ 24,728,258.36	\$ 4,294,200.42	\$ (2,658,101.00)	\$ -	\$ 1,636,099.42	\$ 26,364,357.78
		0.00		0.00					0.00
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,507,730.84		1,507,730.84	1,972.06	(1,349,671.95)	1,060,000.00	(287,699.89)	1,220,030.95
890	Payroll Pooled Cash	891,968.06		891,968.06	1,502.83	(1,303,539.05)	1,200,000.00	(102,036.22)	789,931.84
890	Deposits Pooled Cash	3,271,926.25		3,271,926.25	4,251,937.73	0.00	(657,534.44)	3,594,403.29	6,866,329.54
890	CD Investments	7,336,511.68		7,336,511.68	13,212.80	0.00	0.00	13,212.80	7,349,724.48
890	CD Non-Depository	494,036.20		494,036.20	0.00	0.00	0.00	0.00	494,036.20
890	CDARS Investments	8,708,615.79		8,708,615.79	22,115.99	0.00	(1,604,405.56)	(1,582,289.57)	7,126,326.22
890	TexPool Pooled Investments	2,509,969.54		2,509,969.54	3,459.01	0.00	0.00	3,459.01	2,513,428.55
890	Jury Pooled Cash	7,500.00		7,500.00	0.00	(4,890.00)	1,940.00	(2,950.00)	4,550.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 24,728,258.36	\$ -	\$ 24,728,258.36	\$ 4,294,200.42	\$ (2,658,101.00)	\$ 0.00	\$ 1,636,099.42	\$ 26,364,357.78
		0.00		0.00	0.00	0.00	0.00	0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE			0.00		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2019
		11/30/2019	RECLASSES	10/31/2019	RECEIPTS	DISBURSEMENTS			
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, n									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 27,408.51		\$ 27,408.51	\$ 53.62	\$0.00	\$0.00	\$53.62	\$ 27,462.13
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41		3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,371.28		26,371.28	72.93	0.00	0.00	72.93	26,444.21
895	Health Plan	66,529.86		66,529.86	323,333.02	(193,672.98)	0.00	129,660.04	196,189.90
895	Health Plan CD	819,120.31		819,120.31	1,524.48	0.00	0.00	1,524.48	820,644.79
895	Health Plan CDARS	529,731.46		529,731.46	1,041.07	0.00	0.00	1,041.07	530,772.53
898	MRP/DPC Clearing	7,139.75		7,139.75	5,842.96	(5,746.80)	0.00	96.16	7,235.91
	District Clerk Clearing	33,402.46		33,402.46	30,880.03	(34,021.46)	0.00	(3,141.43)	30,261.03
	JP1 Clearing	13,644.20		13,644.20	12,313.25	(13,663.70)	0.00	(1,350.45)	12,293.75
	JP2 Clearing	13,533.97		13,533.97	13,904.87	(13,519.97)	0.00	384.90	13,918.87
	JP3 Clearing	6,361.47		6,361.47	7,772.80	(6,359.97)	0.00	1,412.83	7,774.30
	JP4 Clearing	4,505.50		4,505.50	7,810.38	(5,596.98)	0.00	2,213.40	6,718.90
	Treasurer's Credit Card	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,551,025.18	\$ -	\$ 1,551,025.18	\$ 404,549.41	\$ (272,581.86)	\$0.00	\$ 131,967.55	\$ 1,682,992.73
TEXPOOL ACCOUNTS									
601	Interest & Sinking	37,856.04		37,856.04	52.20	0.00	0.00	52.20	37,908.24
895	Health Plan	1,206.60		1,206.60	1.57	0.00	0.00	1.57	1,208.17
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 39,062.64	\$ -	\$ 39,062.64	\$53.77	\$0.00	\$0.00	\$ 53.77	\$ 39,116.41
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,590,087.82	\$ -	\$ 1,590,087.82	\$ 404,603.18	\$ (272,581.86)	\$0.00	\$ 132,021.32	\$ 1,722,109.14
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 26,318,346.18	\$ -	\$ 26,318,346.18	\$ 4,698,603.60	\$ (2,930,682.86)	\$0.00	\$ 1,768,120.74	\$ 28,086,466.92

Miscellaneous Information 0.00 0.00
 Indebtedness as of 12/31/2019: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,462

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 25,039,885.76	
Non-Depository Investments	Cash Balance	494,036.20	
TexPool:	Cash Balance	2,552,544.96	
Total		\$ 28,086,466.92	0.00
Bank Texas Interest Income: Interest Rate .00%-1.60%		\$ 10,384.93	
Certificates of Deposit: Interest Rates Varies		14,790.50	
CDARS Interest Income		23,157.06	
TexPool Interest Income: Interest Rate 1.62%		3,512.78	
Total Interest Income		\$ 51,845.67	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2019 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 in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the ___ day of February, 2020.

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

Lucy Hebron
 Lucy Hebron, County Judge

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

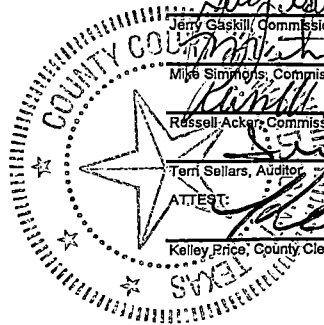
Jerry Gaskill
 Jerry Gaskill, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Ackart
 Russell Ackart, Commissioner Precinct 4

Terri Sellars
 Terri Sellars, Auditor

ATTEST:
Kelley Price
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE MONTH ENDING DECEMBER 31, 2019**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
		\$53.62	\$0.00	\$0.00	\$27,462.13	\$27,462.13	\$0.00	\$0.00	\$0.00	\$27,462.13
200 Road & Bridge CD Restricted	\$ 27,408.51	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	64,352.45	26,444.21	0.00	0.00	37,908.24	64,352.45
601 Interest and Sinking	64,227.32	125.13	(2,658,101.00)	1,604,405.56	11,394,270.88	8,880,842.33	7,126,326.22	494,036.20	2,513,428.55	11,394,270.88
890 Pooled Funds	8,189,094.69	4,258,871.63	0.00	(1,604,405.56)	14,970,086.90	7,349,724.48	0.00	0.00	0.00	14,970,086.90
890 Pooled CDs	16,539,163.67	35,328.79	(193,672.98)	0.00	197,398.07	196,189.90	530,772.53	0.00	1,208.17	197,398.07
895 Health Plan Fund	67,736.46	323,334.59	0.00	0.00	1,351,417.32	820,644.79	0.00	0.00	0.00	1,351,417.32
895 Health Plan CDs	1,348,851.77	2,565.55	(5,746.80)	0.00	7,235.91	7,235.91	0.00	0.00	0.00	7,235.91
898 MRP/DPC Clearing	7,139.75	5,842.96	(34,021.46)	0.00	30,261.03	30,261.03	0.00	0.00	0.00	30,261.03
District Clerk Clearing	33,402.46	30,880.03	(13,663.70)	0.00	12,293.75	12,293.75	0.00	0.00	0.00	12,293.75
JP1 Clearing	13,644.20	12,313.25	(13,519.97)	0.00	13,918.87	13,918.87	0.00	0.00	0.00	13,918.87
JP2 Clearing	13,533.97	13,904.87	(6,359.97)	0.00	7,774.30	7,774.30	0.00	0.00	0.00	7,774.30
JP3 Clearing	6,361.47	7,772.80	(5,596.98)	0.00	6,718.90	6,718.90	0.00	0.00	0.00	6,718.90
JP4 Clearing	4,505.50	7,810.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 26,318,346.18	\$ 4,698,803.60	\$ (2,930,682.86)	\$ -	\$ 28,086,466.92	\$ 17,382,787.01	\$ 7,657,098.75	\$ 494,036.20	\$ 2,552,544.96	\$ 28,086,466.92

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WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH DECEMBER 31, 2019

FUND CODE	FUND NAME	CASH BALANCE 9/30/2019	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2019
BUDGETED FUNDS									
<u>OPERATING FUNDS</u>									
100	General	\$ 17,643,914.94	\$ 22,646.27	\$ 17,666,561.21	\$ 5,106,046.34	\$ (4,756,154.53)	\$ 5,988.75	\$ 355,880.56	\$ 18,022,441.77
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	1,674,450.89	(1,940,551.23)	(162.31)	(266,262.65)	4,898,660.00
270	Tobacco Settlement Fund	96,829.94	0.00	96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 22,927,387.35	\$ 926.45	\$ 22,928,313.80	\$ 6,780,497.23	\$ (6,696,705.76)	\$ 5,826.44	\$ 89,617.91	\$ 23,017,931.71
<u>SPECIAL REVENUE FUNDS</u>									
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	38,454.64	(33,230.08)	0.00	5,224.56	757,822.82
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	3,808.32	(1,297.34)	0.00	2,510.98	36,625.27
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	35,758.96	0.00	0.00	35,758.96	465,261.10
234	Courthouse Security	64,696.53	0.00	64,696.53	6,833.84	(219.80)	(5,250.00)	1,364.04	66,060.57
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	30,643.78	(32,056.23)	0.00	(1,412.45)	194,199.85
236	Child Welfare	5,522.70	0.00	5,522.70	2,308.79	(1,718.23)	0.00	590.56	6,113.26
238	Crime Victims Services	5,523.96	0.00	5,523.96	207.92	(26.06)	0.00	181.86	5,705.82
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	2,451.47	(1,452.71)	0.00	998.76	69,381.70
240	DC-Records Mgmt & Preservation	26,556.48	0.00	26,556.48	1,052.36	0.00	0.00	1,052.36	27,608.84
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	618.13	(20,181.86)	0.00	(19,563.73)	8,849.94
242	Elections Special	60,101.64	0.00	60,101.64	298.94	0.00	0.00	298.94	60,400.58
243	Guardianship	56,987.44	0.00	56,987.44	1,627.01	0.00	0.00	1,627.01	58,614.45
244	CC-Technology	7,631.55	0.00	7,631.55	314.76	0.00	0.00	314.76	7,946.31
245	DC-Technology	17,805.12	0.00	17,805.12	1,018.98	0.00	0.00	1,018.98	18,824.10
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	1,851.70	0.00	0.00	1,851.70	56,725.21
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	698.49	0.00	0.00	698.49	33,478.50
260	Law Library	56,894.32	0.00	56,894.32	4,718.71	(840.00)	0.00	3,878.71	60,773.03
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	13.47	(2,670.92)	0.00	(2,657.45)	609.37
	Total Special Revenue Funds	\$ 1,902,140.13	\$ (876.45)	\$ 1,901,263.68	\$ 132,680.27	\$ (93,693.23)	(\$5,250.00)	\$ 33,737.04	\$ 1,935,000.72
<u>OTHER FUNDS</u>									
250	Right of Way	863,490.68	0.00	863,490.68	4,354.89	0.00	0.00	4,354.89	867,845.57
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	128,133.96	(119,204.00)	0.00	8,929.96	410,726.06
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	86,482.00	(72,557.15)	0.00	13,924.85	7,423.76
892	Historical Commission	47,327.08	0.00	47,327.08	321.52	(786.96)	10,000.00	9,534.56	56,861.64
	Total Other Funds	\$ 1,306,112.77	\$ -	\$ 1,306,112.77	\$ 219,292.37	\$ (192,548.11)	\$ 10,000.00	\$ 36,744.26	\$ 1,342,857.03
	TOTAL BUDGETED FUNDS	\$ 26,135,640.25	\$ 50.00	\$ 26,135,690.25	\$ 7,132,469.87	\$ (6,982,947.10)	\$ 10,576.44	\$ 160,099.21	\$ 26,295,789.46
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	99,397.36	(90,928.38)	(10,576.44)	(2,107.46)	68,568.32
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	(354,179.66)	0.00	(354,179.66)	(0.00)
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 426,046.01	\$ (1,190.57)	\$ 424,855.44	\$ 99,397.36	\$ (445,108.04)	\$ (10,576.44)	\$ (356,287.12)	\$ 68,568.32
	TOTAL CASH IN POOLED ACCOUNTS	\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 7,231,867.23	\$ (7,428,055.14)	\$ -	\$ (196,187.91)	\$ 26,364,357.78
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	5,385.02	(3,560,831.01)	3,270,000.00	(285,445.99)	1,220,030.95
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	4,694.14	(3,861,584.13)	3,145,000.00	(711,889.99)	789,931.84
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	7,126,471.06	0.00	(9,015,357.44)	(1,888,886.38)	6,866,329.54
890	CD Investments	4,114,942.59	0.00	4,114,942.59	34,768.89	0.00	3,200,013.00	3,234,781.89	7,349,724.48
890	CD Non-Depository	492,178.22	0.00	492,178.22	1,857.98	0.00	0.00	1,857.98	494,036.20
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	47,821.31	0.00	(1,604,405.56)	(1,556,584.25)	7,126,326.22
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	10,868.83	0.00	1,000,000.00	1,010,868.83	2,513,428.55
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(5,640.00)	4,750.00	(890.00)	4,550.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 7,231,867.23	\$ (7,428,055.14)	\$ 0.00	\$ (196,187.91)	\$ 26,364,357.78
									(0.00)

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 12/31/2019
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018					
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ -	\$ 27,299.82	\$ 162.31	\$ -	\$ -	\$ 162.31	\$ 27,462.13
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	0.00	0.00	0.00	3,276.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,233.67	0.00	26,233.67	210.54	0.00	0.00	210.54	26,444.21
895	Health Plan	316,193.15	0.00	316,193.15	1,014,189.39	(834,191.64)	(300,001.00)	(120,003.25)	196,189.90
895	Health Plan CD	516,557.15	0.00	516,557.15	4,086.64	0.00	300,001.00	304,087.64	820,644.79
895	Health Plan CDARS	527,533.96	0.00	527,533.96	3,238.57	0.00	0.00	3,238.57	530,772.53
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	17,515.34	(22,243.77)	0.00	(4,728.43)	7,235.91
	District Clerk Clearing	22,120.01	0.00	22,120.01	106,305.43	(98,164.41)	0.00	8,141.02	30,261.03
	JP1 Clearing	17,807.75	0.00	17,807.75	44,513.17	(50,027.17)	0.00	(5,514.00)	12,293.75
	JP2 Clearing	13,091.03	0.00	13,091.03	41,411.21	(40,583.37)	0.00	827.84	13,918.87
	JP3 Clearing	8,067.27	0.00	8,067.27	22,640.34	(22,933.31)	0.00	(292.97)	7,774.30
	JP4 Clearing	4,479.50	0.00	4,479.50	19,079.97	(16,840.57)	0.00	2,239.40	6,718.90
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		1,494,624.06	\$ -	\$ 1,494,624.06	\$ 1,273,352.91	\$ (1,084,984.24)	\$ 0.00	\$ 188,368.67	\$ 1,682,992.73
TEXPOOL ACCOUNTS									
601	Interest & Sinking	37,742.64	0.00	37,742.64	165.60	0.00	0.00	165.60	37,908.24
895	Health Plan	1,203.00	0.00	1,203.00	5.17	0.00	0.00	5.17	1,208.17
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 38,945.64	\$ -	\$ 38,945.64	\$ 170.77	\$ 0.00	\$ 0.00	\$ 170.77	\$ 39,116.41
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 1,273,523.68	\$ (1,084,984.24)	\$ 0.00	\$ 188,539.44	\$ 1,722,109.14
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 28,095,255.96	\$ (1,140.57)	\$ 28,094,115.39	\$ 8,505,390.91	\$ (8,513,039.38)	\$ 0.00	\$ (7,648.47)	\$ 28,086,466.92

Miscellaneous Information

Indebtedness as of 12/31/2019: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,462

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 25,039,885.76	
Non-Depository Investments	Cash Balance	494,036.20	
TexPool:	Cash Balance	2,552,544.96	
Total		\$ 28,086,466.92	
Bank Texas Interest Income:		\$ 31,614.57	
Certificates of Deposit:		40,857.82	
CDARS Interest Income:		51,059.88	
TexPool Interest Income:		11,039.60	
Total Interest Income		\$ 134,571.87	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2019 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 ___ day of February 2020.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Lucy Hebron

 Lucy Hebron, 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

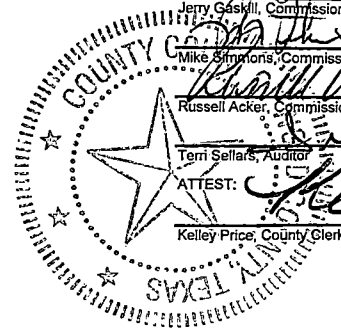
 Russell Acker, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST: *Kelley Price*

 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING DECEMBER 31, 2019**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,299.82	\$162.31	\$0.00	\$0.00	\$27,462.13	\$27,462.13	\$0.00	\$0.00	\$0.00	\$27,462.13
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	-	-	-	3,276.41
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
601 Interest and Sinking	63,976.31	376.14	0.00	0.00	64,352.45	26,444.21	-	-	37,908.24	64,352.45
890 Pooled Funds	13,270,514.41	7,147,419.05	(7,428,055.14)	(1,595,607.44)	11,394,270.88	8,880,842.33	7,126,326.22	494,036.20	2,513,428.55	11,394,270.88
890 Pooled CDs	13,290,031.28	84,448.18	0.00	1,595,607.44	14,970,086.90	7,349,724.48	-	-	-	14,970,086.90
895 Health Plan Fund	317,396.15	1,014,194.56	(834,191.64)	300,001.00	1,351,417.32	196,189.90	530,772.53	-	1,208.17	197,398.07
895 Health Plan CDs	1,044,091.11	7,325.21	(22,243.77)	0.00	7,235.91	820,644.79	-	-	-	1,351,417.32
898 MRP/DPC Clearing	11,964.34	17,515.34	(98,164.41)	0.00	30,261.03	7,235.91	-	-	-	7,235.91
District Clerk Clearing	22,120.01	106,305.43	(50,027.17)	0.00	12,293.75	30,261.03	-	-	-	30,261.03
JP1 Clearing	17,807.75	44,513.17	(40,583.37)	0.00	13,918.87	12,293.75	-	-	-	12,293.75
JP2 Clearing	13,091.03	41,411.21	(22,933.31)	0.00	7,774.30	13,918.87	-	-	-	13,918.87
JP3 Clearing	8,067.27	22,640.34	(16,840.57)	0.00	6,718.90	7,774.30	-	-	-	7,774.30
JP4 Clearing	4,479.50	19,079.97	0.00	0.00	0.00	6,718.90	-	-	-	6,718.90
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
Grand Total	\$ 28,094,115.39	\$ 8,505,390.91	\$ (8,513,039.38)	\$ 0.00	\$ 28,086,466.92	\$ 17,382,787.01	\$ 7,657,098.75	\$ 494,036.20	\$ 2,552,544.96	\$ 28,086,466.92

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SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of December 31, 2019

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Nov-19	Market Value 31-Dec-19	
02/07/2013	Arlington TX ISD	041826XC7	02/15/2020	100,000	100,248	100,226	(\$22)
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,264	105,238	(\$26)
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,271	110,242	(\$29)
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	631,282	624,710	(\$6,572)
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	450,802	451,313	\$511
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	222,158	222,772	\$614
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	645,375	645,068	(\$307)
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,192,607	2,262,679	2,247,084	(\$15,595)
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000		1,221,130	\$1,221,130
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000		1,127,430	\$1,127,430
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	598,355	598,110	(\$245)
	FHLMC 20YR	3132J4AN9	01/01/2035	48,025	52,362	51,171	(\$1,191)
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000		1,105,660	\$1,105,660
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000		1,126,870	\$1,126,870
	Waller ISD - REF TX	932493GN3	02/15/2035	1,000,000		1,105,960	\$1,105,960
	Waller ISD - REF TX	932493GN3	02/15/2035	1,000,000		1,105,960	\$1,105,960
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	543,320	543,375	\$55
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,281,500	2,283,060	\$1,560
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	630,551	630,091	(\$460)
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,173,030	1,171,860	(\$1,170)
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,115,370	1,117,260	\$1,890
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,090,760	1,090,730	(\$30)
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	588,941	590,144	\$1,203
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	470,425	470,584	\$139
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,333,016	1,332,113	(\$903)
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,112,730	1,113,250	\$520
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,484,979	1,484,163	(\$816)
				\$21,240,632	\$17,003,418	\$23,775,554	\$6,772,136
				0	0	0	0

TxPool Verified 7/5/2012
100.23%

Total BankTexas Account Balances as of report date: 12,121,934 18,656,624
140% 127% *

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