



0.00

FUND CODE	FUND NAME	CASH BALANCE 6/30/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 07/31/2020
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 27,695.09	\$ 22.76	\$0.00	\$0.00	\$22.76	\$ 27,717.85
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	372,493.00	0.00	0.00	0.00	0.00	372,493.00
601	Interest & Sinking	26,729.78	48.02	0.00	0.00	48.02	26,777.80
895	Health Plan	381,704.07	367,415.46	(158,863.97)	(300,002.00)	(91,450.51)	290,253.56
895	Health Plan CD	829,595.85	1,505.60	0.00	300,002.00	301,507.60	1,131,103.45
895	Health Plan CDARS	266,749.17	194.91	0.00	0.00	194.91	266,944.08
898	MRP/DPC Clearing	8,009.20	5,777.96	(4,151.01)	0.00	1,626.95	9,836.15
	District Clerk Clearing	28,888.93	28,201.11	(28,040.93)	0.00	(839.82)	28,049.11
	JP1 Clearing	8,770.50	12,140.50	(10,442.40)	0.00	1,698.10	10,469.00
	JP2 Clearing	12,143.78	16,222.26	(12,537.78)	0.00	3,584.48	15,728.28
	JP3 Clearing - CNB	2,463.50	5,692.00	(4,441.50)	0.00	1,250.50	3,714.00
	JP4 Clearing	3,730.50	6,421.50	(4,473.50)	0.00	1,948.00	5,678.50
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,972,250.18</b>	<b>\$ 443,642.08</b>	<b>\$ (224,051.09)</b>	<b>\$0.00</b>	<b>\$ 219,590.99</b>	<b>\$ 2,191,841.17</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,059.57	6.72	0.00	0.00	6.72	38,076.29
895	Health Plan	1,213.31	0.31	0.00	0.00	0.31	1,213.62
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$39,282.88</b>	<b>\$7.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 7.03</b>	<b>\$ 39,289.91</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 2,011,533.06</b>	<b>\$ 443,649.11</b>	<b>\$ (224,051.09)</b>	<b>\$0.00</b>	<b>\$ 219,598.02</b>	<b>\$ 2,231,131.08</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 32,642,808.05</b>	<b>\$ 1,169,194.40</b>	<b>\$ (2,109,617.25)</b>	<b>\$0.00</b>	<b>\$ (940,422.85)</b>	<b>\$ 31,702,385.21</b>

Miscellaneous Information

Indebtedness as of 7/31/2020: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,717

Bank Texas (including CDARS and ICS)

Non-Depository Investments

TexPool:

Total

\$ 30,643,529.58  
 496,120.00  
 562,735.63  
**\$ 31,702,385.21**      **0.00**

Bank Texas Interest Income: Interest Rate .00%-16%

Certificates of Deposit: Interest Rates Varies

CDARS Interest Income

TexPool Interest Income: Interest Rate .21%

Total Interest Income

\$ 2,335.72  
 22,584.72  
 4,067.42  
 99.58  
**\$ 29,087.44**      **0.00**

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 2020 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.

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 8 day of September, 2020.

*Lucy Hebron*  
 Lucy Hebron, County Judge

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

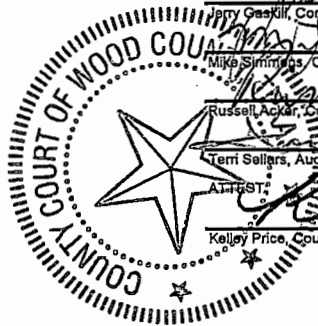
*Jerry Gaskill*  
 Jerry Gaskill, Commissioner Precinct 2

*Mike Simmonds*  
 Mike Simmonds, Commissioner Precinct 3

*Russell Acker*  
 Russell Acker, Commissioner Precinct 4

*Terri Sellers*  
 Terri Sellers, Auditor

*Kelley Price*  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS**  
**RECAP OF FUNDS BY BANK ACCOUNTS**  
**FOR THE MONTH ENDING JULY 31, 2020**

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 2020 SEP -8 PM 1:38

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool X	
200 Road & Bridge CD Restricted	\$ 27,695.09	\$22.76	\$0.00	\$0.00	\$27,717.85	\$27,717.85	\$0.00	\$0.00	\$0.00	\$27,717.85
233 Sheriff Forfeiture Fund	3,276.41	\$0.00	\$0.00	\$0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Texas Comm. Dev. Program	372,493.00	\$0.00	\$0.00	\$0.00	372,493.00	372,493.00	0.00	0.00	0.00	372,493.00
601 Interest and Sinking	64,799.35	54.74	0.00	0.00	64,854.09	26,777.80	0.00	0.00	38,076.29	64,854.09
890 Pooled Funds	12,482,187.78	700,616.62	(1,885,566.16)	(1,350,014.00)	9,947,224.24	9,947,224.24	0.00	0.00	0.00	9,947,224.24
890 Pooled CDs	18,149,087.22	24,928.67	0.00	1,350,014.00	19,524,029.89	14,962,270.30	4,065,639.59	496,120.00	0.00	19,524,029.89
895 Health Plan Fund	382,917.38	367,415.77	(158,863.97)	(300,002.00)	291,467.18	290,253.56	0.00	0.00	1,213.62	291,467.18
895 Health Plan CDs	1,096,345.02	1,700.51	0.00	300,002.00	1,398,047.53	1,131,103.45	266,944.08	0.00	0.00	1,398,047.53
898 MRP/DPC Clearing	8,009.20	5,777.96	(4,151.01)	0.00	9,636.15	9,636.15	0.00	0.00	0.00	9,636.15
District Clerk Clearing	28,888.93	28,201.11	(29,040.93)	0.00	28,049.11	28,049.11	0.00	0.00	0.00	28,049.11
JP1 Clearing	8,770.90	12,140.50	(10,442.40)	0.00	10,469.00	10,469.00	0.00	0.00	0.00	10,469.00
JP2 Clearing	12,143.78	16,222.26	(12,637.78)	0.00	15,728.26	15,728.26	0.00	0.00	0.00	15,728.26
JP3 Clearing	2,463.50	5,692.00	(4,441.50)	0.00	3,714.00	3,714.00	0.00	0.00	0.00	3,714.00
JP4 Clearing	3,730.50	6,421.50	(4,473.50)	0.00	5,678.50	5,678.50	0.00	0.00	0.00	5,678.50
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>\$ 32,642,808.06</b>	<b>\$ 1,169,194.40</b>	<b>\$ (2,109,617.25)</b>	<b>\$ -</b>	<b>\$ 31,702,385.21</b>	<b>\$ 26,834,391.63</b>	<b>\$ 4,332,583.67</b>	<b>\$ 496,120.00</b>	<b>\$ 39,289.91</b>	<b>\$ 31,702,385.21</b>
				(0.00)						

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH JULY 31, 2020**

FILED FOR PUBLIC  
 2020 SEP - 8 PM 1:38  
 COUNTY CLERK WOOD CO TX

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE	
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 9/30/2019						7/31/2020	
<b>BUDGETED FUNDS</b>											
<b>OPERATING FUNDS</b>											
100	General	\$ 17,643,914.94	\$ 22,646.27	\$ 17,666,561.21	\$ 16,973,556.19	\$ (14,315,459.16)	\$ 42,617.83	\$ 2,700,714.86	\$ 20,367,276.07		
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	5,690,896.78	(5,616,747.23)	(550.57)	73,598.98	5,238,521.63		
270	Tobacco Settlement Fund	96,829.94	0.00	96,829.94	8,784.03	-	-	8,784.03	105,613.97		
	<b>Total Operating Funds</b>	<b>\$ 22,927,387.35</b>	<b>\$ 926.45</b>	<b>\$ 22,928,313.80</b>	<b>\$ 22,673,237.00</b>	<b>\$ (19,932,206.39)</b>	<b>\$ 42,067.26</b>	<b>\$ 2,783,097.87</b>	<b>\$ 25,711,411.67</b>		
<b>SPECIAL REVENUE FUNDS</b>											
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	118,489.11	(109,066.84)	0.00	9,422.27	762,020.53		
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	9,163.52	(4,224.94)	0.00	4,938.58	39,052.87		
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	110,984.12	0.00	0.00	110,984.12	540,486.26		
234	Courthouse Security	64,696.53	0.00	64,696.53	20,712.02	(3,089.46)	(17,500.00)	122.56	64,819.09		
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	89,963.77	(69,207.78)	0.00	20,755.99	216,368.29		
236	Child Welfare	5,522.70	0.00	5,522.70	8,164.92	(5,419.19)	0.00	2,745.73	6,268.43		
238	Crime Victims Services	5,523.96	0.00	5,523.96	261.18	(26.05)	0.00	235.12	5,759.08		
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	6,977.44	(9,347.05)	0.00	(2,369.61)	66,013.33		
240	DC-Records Mgmt. & Preservation	26,556.48	0.00	26,556.48	2,994.71	(8,892.76)	0.00	(5,898.05)	20,658.43		
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	1,791.20	(20,507.76)	0.00	(18,716.56)	9,697.11		
242	Elections Special	60,101.64	0.00	60,101.64	1,610.55	0.00	0.00	1,610.55	61,712.19		
243	Guardianship	56,987.44	0.00	56,987.44	4,679.85	0.00	0.00	4,679.85	61,667.29		
244	CC-Technology	7,631.55	0.00	7,631.55	719.08	0.00	0.00	719.08	8,350.63		
245	DC-Technology	17,805.12	0.00	17,805.12	2,678.76	0.00	0.00	2,678.76	20,483.88		
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	5,160.65	(25,649.51)	0.00	(20,488.86)	34,384.65		
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,744.80	0.00	0.00	1,744.80	34,524.81		
260	Law Library	56,894.32	0.00	56,894.32	13,953.43	(2,800.00)	0.00	11,153.43	68,047.75		
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	13.75	(3,931.32)	661.40	(3,256.17)	10.65		
402	Election - CARES Grant	10.62	0.00	10.62	48,391.86	0.00	0.00	48,391.86	48,391.86		
	<b>Total Special Revenue Funds</b>	<b>\$ 1,902,150.75</b>	<b>\$ (876.45)</b>	<b>\$ 1,901,263.68</b>	<b>\$ 448,454.72</b>	<b>\$ (262,162.67)</b>	<b>(\$16,838.60)</b>	<b>\$ 169,453.45</b>	<b>\$ 2,070,717.13</b>		
<b>OTHER FUNDS</b>											
250	Right of Way	863,490.68	0.00	863,490.68	11,053.02	0.00	0.00	11,053.02	874,543.70		
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	391,833.12	(427,174.80)	137.88	(35,203.80)	366,692.30		
280	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	259,579.50	(244,751.46)	0.00	14,828.04	8,326.95		
892	Historical Commission	47,327.08	0.00	47,327.08	852.66	(3,952.38)	10,000.00	6,900.28	54,227.36		
	<b>Total Other Funds</b>	<b>\$ 1,306,112.77</b>	<b>\$ -</b>	<b>\$ 1,306,112.77</b>	<b>\$ 663,318.30</b>	<b>\$ (675,878.64)</b>	<b>\$ 10,137.88</b>	<b>\$ (2,422.46)</b>	<b>\$ 1,303,690.31</b>		
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 26,135,650.87</b>	<b>\$ 50.00</b>	<b>\$ 26,135,690.25</b>	<b>\$ 23,785,010.02</b>	<b>\$ (20,870,247.70)</b>	<b>\$ 35,366.54</b>	<b>\$ 2,950,128.66</b>	<b>\$ 29,085,819.11</b>		
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>											
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	294,822.52	(329,799.21)	(35,366.54)	(70,343.23)	332.55		
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	30,922.81	0.00	30,922.81	385,102.47		
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 426,046.01</b>	<b>\$ (1,190.57)</b>	<b>\$ 424,855.44</b>	<b>\$ 294,822.52</b>	<b>\$ (298,876.40)</b>	<b>\$ (35,366.54)</b>	<b>\$ (39,420.42)</b>	<b>\$ 385,435.02</b>		
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 26,561,696.88</b>	<b>\$ (1,140.57)</b>	<b>\$ 26,560,545.69</b>	<b>\$ 24,079,832.54</b>	<b>\$ (21,169,124.10)</b>	<b>\$ -</b>	<b>\$ 2,910,708.44</b>	<b>\$ 29,471,254.13</b>		
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>											
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	10,784.78	(9,363,156.73)	8,887,000.00	(465,371.95)	1,040,104.99		
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	8,489.17	(11,795,322.37)	11,125,000.00	(661,833.20)	839,988.63		
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	23,782,910.95	(5.00)	(24,999,096.97)	(1,216,191.02)	7,539,024.90		
890	CD Investments	4,114,942.59	0.00	4,114,942.59	147,268.71	0.00	10,700,059.00	10,847,327.71	14,962,270.30		
890	CD Non-Depository	492,178.22	0.00	492,178.22	6,941.78	0.00	(3,000.00)	3,941.78	496,120.00		
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	102,551.15	0.00	(4,719,822.03)	(4,617,270.88)	4,065,639.59		
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	20,886.00	0.00	(1,000,000.00)	(979,114.00)	523,445.72		
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(10,640.00)	9,860.00	(780.00)	4,660.00		
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 26,561,686.26</b>	<b>\$ (1,140.57)</b>	<b>\$ 26,560,545.69</b>	<b>\$ 24,079,832.54</b>	<b>\$ (21,169,124.10)</b>	<b>\$ 0.00</b>	<b>\$ 2,910,708.44</b>	<b>\$ 29,471,254.13</b>		
								0.00			

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018						
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>										
<b>BANKTEXAS ACCOUNTS</b>										
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ -	\$ 27,299.82	\$ 418.03	\$ -	\$ -	\$ 418.03	\$ 27,717.85	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	-	-	-	0.00	3,276.41	
401	Grant Fund	0.00	0.00	0.00	372,613.00	(120.00)	-	372,493.00	372,493.00	
601	Interest & Sinking	26,233.67	0.00	26,233.67	544.13	-	-	544.13	26,777.80	
895	Health Plan	316,193.15	0.00	316,193.15	2,786,868.35	(2,480,492.48)	(332,315.46)	(25,939.59)	290,253.56	
895	Health Plan CD	516,557.15	0.00	516,557.15	14,543.30	-	600,003.00	614,546.30	1,131,103.45	
895	Health Plan CDARS	527,533.96	0.00	527,533.96	7,097.66	-	(267,687.54)	(260,589.88)	268,944.08	
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	58,528.24	(60,856.43)	-	(2,328.19)	9,636.15	
	District Clerk Clearing	22,120.01	0.00	22,120.01	294,414.70	(288,485.60)	-	5,929.10	28,049.11	
	JP1 Clearing	17,807.75	0.00	17,807.75	132,118.91	(139,457.66)	-	(7,338.75)	10,469.00	
	JP2 Clearing	13,091.03	0.00	13,091.03	143,774.41	(141,137.18)	-	2,637.23	15,728.26	
	JP3 Clearing	8,067.27	0.00	8,067.27	68,537.25	(72,890.52)	-	(4,353.27)	3,714.00	
	JP4 Clearing	4,479.50	0.00	4,479.50	51,023.08	(49,824.08)	-	1,199.00	5,678.50	
	Treasurer's Credit Card	0.00	0.00	0.00	230.00	(230.00)	-	0.00	0.00	
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>1,494,624.06</b>	<b>\$ -</b>	<b>\$ 1,494,624.06</b>	<b>\$ 3,930,711.06</b>	<b>\$ (3,233,493.95)</b>	<b>\$ 0.00</b>	<b>\$ 697,217.11</b>	<b>\$ 2,191,841.17</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	37,742.64	0.00	37,742.64	333.65	0.00	0.00	333.65	38,076.29	
895	Health Plan	1,203.00	0.00	1,203.00	10.62	0.00	0.00	10.62	1,213.62	
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 38,945.64</b>	<b>\$ -</b>	<b>\$ 38,945.64</b>	<b>\$ 344.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 344.27</b>	<b>\$ 39,289.91</b>	
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,533,569.70</b>	<b>\$ -</b>	<b>\$ 1,533,569.70</b>	<b>\$ 3,931,055.33</b>	<b>\$ (3,233,493.95)</b>	<b>\$ 0.00</b>	<b>\$ 697,561.38</b>	<b>\$ 2,231,131.08</b>	
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 28,095,255.96</b>	<b>\$ (1,140.57)</b>	<b>\$ 28,094,115.39</b>	<b>\$ 28,010,887.87</b>	<b>\$ (24,402,618.05)</b>	<b>\$ 0.00</b>	<b>\$ 3,608,269.82</b>	<b>\$ 31,702,385.21</b>	

Miscellaneous Information

Indebtedness as of 7/31/2020: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,717

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 30,643,529.58
Non-Depository Investments	Cash Balance	486,120.00
TexPool:	Cash Balance	562,735.63
<b>Total</b>		<b>\$ 31,702,385.21</b>

Bank Texas Interest Income:

Certificates of Deposit:

CDARS Interest Income:

TexPool Interest Income:

**Total Interest Income**

\$ 89,197.40
169,904.91
109,648.81
21,230.27
<b>\$ 389,981.39</b>

0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 2020 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 8 day of September 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

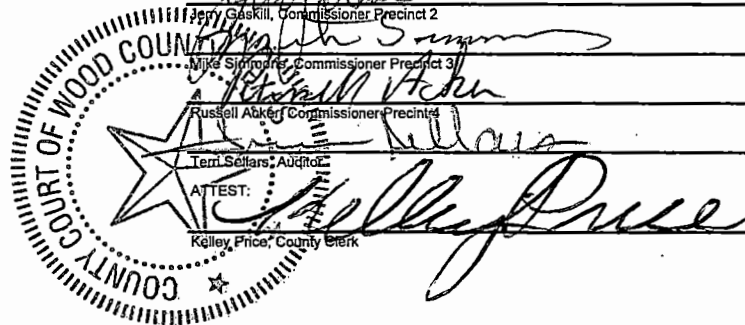
*Berry Gaskill*  
 \_\_\_\_\_  
 Berry Gaskill, Commissioner Precinct 2

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

*Russell Abker*  
 \_\_\_\_\_  
 Russell Abker, Commissioner Precincts

*Toni Sellers*  
 \_\_\_\_\_  
 Toni Sellers, Auditor

ATTEST:  
*Kelley Price*  
 \_\_\_\_\_  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING JULY 31, 2020**

FILED FOR RECORD  
 2020 SEP -8 PM 1:38

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	\$418.03	\$0.00	\$0.00	\$27,717.85	\$27,717.85	\$0.00	\$0.00	\$0.00	\$27,717.85
233 Sheriff Forfeiture Fund	3,276.41	\$0.00	\$0.00	\$0.00	3,276.41	3,276.41	0.00	0.00	0.00	\$3,276.41
401 Texas Comm. Dev. Program	0.00	\$372,613.00	-\$120.00	\$0.00	372,493.00	372,493.00	0.00	0.00	0.00	\$372,493.00
601 Interest and Sinking	63,976.31	\$877.78	\$0.00	\$0.00	64,854.09	26,777.80	0.00	0.00	38,076.29	\$64,854.09
890 Pooled Funds	13,270,514.41	\$23,823,070.90	-\$21,169,124.10	-\$5,977,236.97	9,947,224.24	9,947,224.24	0.00	0.00	0.00	\$9,947,224.24
890 Pooled CDs	13,290,031.28	\$256,761.64	\$0.00	\$5,977,236.97	19,524,029.89	14,962,270.30	4,065,639.59	496,120.00	0.00	\$19,524,029.89
895 Health Plan Fund	317,396.15	\$2,786,878.97	-\$2,480,492.48	-\$332,315.46	291,467.18	290,253.56	0.00	0.00	1,213.62	\$291,467.18
895 Health Plan CDs	1,044,091.11	\$21,640.96	\$0.00	\$332,315.46	1,398,047.53	1,131,103.45	266,944.08	0.00	0.00	\$1,398,047.53
898 MRP/DPC Clearing	11,964.34	\$58,528.24	-\$60,856.43	\$0.00	9,636.15	9,636.15	0.00	0.00	0.00	\$9,636.15
District Clerk Clearing	22,120.01	\$294,414.70	-\$288,485.60	\$0.00	28,049.11	28,049.11	0.00	0.00	0.00	\$28,049.11
JP1 Clearing	17,807.75	\$132,118.91	-\$139,457.66	\$0.00	10,469.00	10,469.00	0.00	0.00	0.00	\$10,469.00
JP2 Clearing	13,091.03	\$143,774.41	-\$141,137.18	\$0.00	15,728.26	15,728.26	0.00	0.00	0.00	\$15,728.26
JP3 Clearing	8,067.27	\$68,537.25	-\$72,890.52	\$0.00	3,714.00	3,714.00	0.00	0.00	0.00	\$3,714.00
JP4 Clearing	4,479.50	\$51,023.08	-\$49,824.08	\$0.00	5,678.50	5,678.50	0.00	0.00	0.00	\$5,678.50
Treasurer's Credit Card	0.00	\$230.00	-\$230.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 28,094,115.39</b>	<b>\$ 28,010,887.87</b>	<b>\$ (24,402,618.05)</b>	<b>\$ -</b>	<b>\$ 31,702,385.21</b>	<b>\$ 26,834,391.63</b>	<b>\$ 4,332,583.67</b>	<b>\$ 496,120.00</b>	<b>\$ 39,289.91</b>	<b>\$ 31,702,385.21</b>
	\$ -	0.00	0.00	(0.00)	0.00					0.00

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of July 31, 2020**

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Jun-20	Market Value 31-Jul-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,283	105,302
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,289	110,316
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	633,819	634,987
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	462,144	464,377
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	227,468	228,426
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,594	646,869
01/03/2018	FHLMC	3132LKA34	10/01/2030	1,974,545	2,106,711	2,084,029
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,256,400	1,263,940
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,163,250	1,170,420
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	369,747	370,482
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	616,505	619,865
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,134,580	1,139,640
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,150,230	1,159,240
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,146,680	1,152,780
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,146,680	1,152,780
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	558,920	561,565
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,347,200	2,370,660
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	642,498	645,483
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,204,180	1,208,480
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,135,940	1,143,500
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,116,790	1,122,090
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	610,883	615,786
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	482,727	486,650
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,342,728	1,360,634
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,146,740	1,156,840
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,543,236	1,551,105
				<b>\$21,224,545</b>	<b>\$24,408,221</b>	<b>\$24,526,246</b>

0

0

**Total BankTexas Account Balances as of report date:**

**\$20,090,562**

**\$22,149,764**

121%

111%





**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**07/31/2020**

Bank	Location	Balance	Reference	Recap By Type	
City National Bank	Quitman, TX	\$ 247,229.64	CD 58& 59		
First National Bank-Winnsboro, TX	Winnsboro, TX	248,890.36	CD 60& 61	496,120.00	Local CD
BOKF, National Association	Tulsa, OK	248,002.02	CDARS#203I	6,604,050.09	Insured Cash Sweeps
Coastal States Bank	Hilton Head Insland, S	37,576.07	CDARS#203I	4,332,583.67	CDARS
Isreal Discount Bank of New York	New York City, NY	229,059.96	CDARS#203I	\$ 11,432,753.76	
Northern Bank & Trust Company	Wobum, MA	186,410.85	CDARS#203I	0.00	
Pinnacle Bank	Gilroy, CA	99,787.65	CDARS#203I		
Israel Discount Bank of New York	New York City, NY	18,942.06	CDARS#204I		
Truist Bank	Charlotte, NC	248,002.02	CDARS#204I		
Bank of the West	San Francisco, CA	248,002.02	CDARS#205I		
Bank of America, N.A.	Charlotte, NC	243,242.38	CDARS#205I		
Emlgrant Bank	New York City, NY	248,002.02	CDARS#205I		
Northern Bank & Trust Company	Wobum, MA	61,591.17	CDARS#205I		
Great Plains State Bank	Petersburg, NE	246,774.61	CDARS#206D		
Quad City Bank and Trust Company	Bettendorf, IA	37,341.38	CDARS#206D		
St. Louis Bank	Town and Country, MO	246,774.61	CDARS#206D		
Western Alliance Bank	Phoenix, AZ	246,774.61	CDARS#206D		
Merchants Bank, National Associatio	Winona, MN	74,683.78	CDARS#207D		
Parke Bank	Sewell, NJ	246,774.61	CDARS#207D		
Portage Community Bank	Ravenna, OH	246,774.61	CDARS#207D		
Quad City Bank and Trust Company	Bettendorf, IA	209,433.21	CDARS#207D		
Capstar Bank	Nashville, TN	243,312.00	CDARS#217		
First Arkansas Bank and Trust	Jacksonville, AR	178,698.03	CDARS#217		
First Resource Bank	Exton, Pa	243,312.00	CDARS#217		
MainStreet Bank	Fairfax, VA	243,312.00	CDARS#217		
34589 Atlantic Union Bank	Richmond, VA	248,383.75	ICS-DPC		
35546 Axos Bank	San Diego, CA	248,383.74	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	248,383.75	ICS-DPC		
110 Bank OZK	Little Rock, AR	248,374.45	ICS-DPC		
19581 Bell Bank	Fargo, ND	248,383.75	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	47,354.57	ICS-DPC		
11241 Centennial Bank	Conway, AR	248,383.75	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	248,371.58	ICS-DPC		
34742 EagleBank	Bethesda, MD	13.06	ICS-DPC		
31628 East West Bank	Pasadena, CA	0.25	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	17.41	ICS-DPC		
5452 First National Bank of Omaha	Omaha, NE	1,408.48	ICS-DPC		
59017 First Republic Bank	San Francisco, CA	248,373.27	ICS-DPC		
58564 Flushing Bank	Uniondale, NY	2.52	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	248,383.75	ICS-DPC		
30788 Glacier Bank	Kalispell, MT	23.95	ICS-DPC		
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	248,383.75	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	27.23	ICS-DPC		
4977 IBERIABANK a div of First Horizon	Memphis, TN	1.08	ICS-DPC		
3664 INB	Springfield, IL	248,383.75	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	248,383.74	ICS-DPC		
27210 InterBank	Oklahoma City, OK	32.37	ICS-DPC		
58243 John Marshall Bank	Reston, VA	13.06	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel IN	6.50	ICS-DPC		
4063 MidFirst Bank	Oklahoma City, OK	145,862.57	ICS-DPC		
18429 Morton Community Bank	Morton, IL	17.68	ICS-DPC		
34726 New Mexico Bank & Trust	Albuquerque, NM	15.73	ICS-DPC		
16022 New York Community Bank	Westbury, NY	248,383.75	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	248,383.75	ICS-DPC		
10634 Pinnacle Bank	Omaha, NE	248,383.75	ICS-DPC		
35583 Pinnacle Bank	Nashville, TN	16.72	ICS-DPC		
12437 Renasant Bank	Tupelo, MS	248,383.75	ICS-DPC		
18983 River City Bank	Sacramento, CA	248,383.75	ICS-DPC		
57348 Southeast Bank	Farragut, TN	248,383.75	ICS-DPC		
873 Synovus Bank	Columbus, GA	8.83	ICS-DPC		
28330 TCF National Bank	Sioux Falls, SD	248,383.75	ICS-DPC		
23647 TIB The Independent BankersBank	Farmers Branch, TX	21.96	ICS-DPC		
5969 The Farmers & Merchants State Bank	Archbold, OH	248,383.75	ICS-DPC		
58457 TriState Capital Bank	Pittsburgh, PA	0.83	ICS-DPC		
13421 Union Bank & Trust	Lincoln, NE	248,383.75	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	248,383.75	ICS-DPC		
20504 Ameris Bank	Atlanta, GA	20.83	ICS-AP		
110 Bank OZK	Little Rock, AR	7.73	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	201,024.12	ICS-AP		
20234 City National Bank of Florida	Miami, FL	6.86	ICS-AP		
59017 First Republic Bank	San Francisco, CA	8.21	ICS-AP		
30788 Glacier Bank	Kalispell, MT	4.35	ICS-AP		
29012 Heritage Bank	Olympia, WA	22.73	ICS-AP		
14650 Hills Bank and Trust Company	Hills, IA	248,355.10	ICS-AP		
35583 Pinnacle Bank	Nashville, TN	248,355.00	ICS-AP		
873 Synovus Bank	Columbus, GA	50.41	ICS-AP		
23647 TIB The Independent BankersBank	Farmers Branch, TX	0.69	ICS-AP		
110 Bank OZK	Little Rock, AR	0.11	ICS-HP		
12923 Bremer Bank, National Association	South St. Paul, MN	0.48	ICS-HP		

**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**07/31/2020**

	Bank	Location	Balance	Reference
20234	City National Bank of Florida	Miami, FL	5,071	ICS-HP
18429	Morton Community Bank	Morton, IL	4,983	ICS-HP
20504	Ameris Bank	atlanta, GA	2,641	ICS-PAY
12923	Bremer Bank, National Association	South St. Paul, MN	4,561	ICS-PAY
5452	First National Bank of Omaha	Omaha, NE	248,974.71	ICS-PAY
59017	First Republic Bank	San Francisco, CA	1,143	ICS-PAY
35583	Pinnacle Bank	Nashville, TN	3,881	ICS-PAY
873	Synovus Bank	Columbus, GA	0.62	ICS-PAY
23647	TIB The Independent BankersBank	Farmers Branch, TX	0.20	ICS-PAY
			<b>\$ 11,432,753.76</b>	