



FUND CODE	FUND NAME	CASH BALANCE 1/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2022
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 28,020.10	\$ 11.90	\$ 0.00	\$ 0.00	\$ 11.90	\$ 28,032.00
233	Sheriff's Forfeiture Fund (Budgeted)	11,061.00	0.00	(1,971.90)	-	-1971.90	9,089.10
401	Grant Fund	0.00	11,200.00	(11,200.00)	0.00	0.00	0.00
601	Interest & Sinking	27,943.62	60.13	0.00	0.00	60.13	28,003.75
895	Health Plan	896,692.92	212,720.15	(352,250.46)	0.00	(139,530.31)	757,162.61
895	Health Plan CD	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
898	MRP/DPC Clearing	20,064.67	4,312.26	(4,286.98)	0.00	25.28	20,089.95
	District Clerk Clearing	20,899.73	31,437.76	(21,913.73)	0.00	9,524.03	30,423.76
	JP1 Clearing	14,463.20	11,391.50	(15,860.20)	0.00	(4,468.70)	9,994.50
	JP2 Clearing	17,317.22	13,775.36	(18,110.97)	0.00	(4,335.61)	12,981.61
	JP3 Clearing - CNB	2,864.86	5,981.83	0.00	0.00	5,981.83	8,846.69
	JP4 Clearing	1,250.00	3,948.00	(3,906.00)	0.00	42.00	1,292.00
	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>\$ 1,040,577.32</b>	<b>\$ 294,838.89</b>	<b>\$ (429,500.24)</b>	<b>\$ 0.00</b>	<b>(\$ 134,661.35)</b>	<b>\$ 905,915.97</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,110.45	1.86	0.00	0.00	1.86	38,112.31
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,324.47</b>	<b>\$ 1.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.86</b>	<b>\$ 39,326.33</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,079,901.79</b>	<b>\$ 294,840.75</b>	<b>\$ (429,500.24)</b>	<b>\$ 0.00</b>	<b>(\$ 134,659.49)</b>	<b>\$ 945,242.30</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 37,993,520.94</b>	<b>\$ 4,945,417.10</b>	<b>\$ (2,283,135.97)</b>	<b>\$ 0.00</b>	<b>\$ 2,662,281.13</b>	<b>\$ 40,655,802.07</b>

Miscellaneous Information

Indebtedness as of 2/28/2022: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,032

Bank Texas (including CDARS and ICS)	\$ 39,099,333.02	
Non-Depository Investments	492,893.71	
TexPool:	1,063,575.34	
<b>Total</b>	<b>\$ 40,655,802.07</b>	0.00
Bank Texas Interest Income: Interest Rate .00%-.39%	\$ 9,026.75	
Certificates of Deposit: Interest Rates Varies	5,441.34	
CDARS Interest Income	0.00	
TexPool Interest Income: Interest Rate .04%	51.50	
<b>Total Interest Income</b>	<b>\$ 14,519.59</b>	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 2022 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 10 day of May 2022.

*Lucy Helton*  
 \_\_\_\_\_  
 Lucy Helton, County Judge

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

*Jerry Glanville*  
 \_\_\_\_\_  
 Jerry Glanville, Commissioner Precinct 2

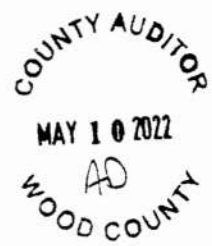
*Mike Simmons*  
 \_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

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

*John Sellers*  
 \_\_\_\_\_  
 John Sellers, Auditor

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

RECEIVED  
 MAY 09 2022



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING FEBRUARY 28, 2022**

FILED FOR RECORD  
 2022 MAY 17 AM 11:48  
 COUNTY CLERK  
 WOOD COUNTY TEXAS

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
							BankTexas CDARS	Allocation of Cash M-T-D Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 28,020.10	\$11.90	\$0.00	\$0.00	\$28,032.00	\$28,032.00	0.00	\$0.00	\$0.00	\$28,032.00
233 Sheriff Forfeiture Fund	11,061.00	-	(1,971.90)	-	9,089.10	9,089.10	0.00	0.00	0.00	9,089.10
401 Grants	0.00	11,200.00	(11,200.00)	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,054.07	61.99	-	-	66,116.06	28,003.75	0.00	0.00	38,112.31	66,116.06
890 Pooled Funds	22,192,529.42	4,645,146.91	(1,853,635.73)	-	24,984,040.60	23,959,791.59	0.00	0.00	1,024,249.01	24,984,040.60
890 Pooled CDs	14,721,089.73	5,429.44	-	-	14,726,519.17	14,233,625.46	0.00	492,893.71	0.00	14,726,519.17
895 Health Plan Fund	897,906.94	212,720.15	(352,250.46)	-	758,376.63	757,162.61	0.00	0.00	1,214.02	758,376.63
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	20,064.67	4,312.26	(4,286.98)	-	20,089.95	20,089.95	0.00	0.00	0.00	20,089.95
District Clerk Clearing	20,899.73	31,437.76	(21,913.73)	-	30,423.76	30,423.76	0.00	0.00	0.00	30,423.76
JP1 Clearing	14,463.20	11,391.50	(15,860.20)	-	9,994.50	9,994.50	0.00	0.00	0.00	9,994.50
JP2 Clearing	17,317.22	13,775.36	(18,110.97)	-	12,981.61	12,981.61	0.00	0.00	0.00	12,981.61
JP3 Clearing	2,864.86	5,981.83	-	-	8,846.69	8,846.69	0.00	0.00	0.00	8,846.69
JP4 Clearing	1,250.00	3,948.00	(3,906.00)	-	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00
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>\$ 37,993,520.94</b>	<b>\$ 4,945,417.10</b>	<b>\$ (2,283,135.97)</b>	<b>\$ -</b>	<b>\$ 40,655,802.07</b>	<b>\$ 39,099,333.02</b>	<b>\$ (0.00)</b>	<b>\$ 492,893.71</b>	<b>\$ 1,063,575.34</b>	<b>\$ 40,655,802.07</b>

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH FEBRUARY 28, 2022**

FILE FOR RECORD  
 2022 MAY 17 AM 11:48  
 COUNTY CLERK, WOOD COUNTY, TX

FUND CODE	FUND NAME	CASH BALANCE	PRIOR-YEAR	REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	CASH BALANCE	Net Change
		9/30/2021	RECLASSES	CASH BALANCE				9/30/2021	
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 12,481,937.01	\$ (8,574,824.59)	\$ 16,675.14	\$ 3,923,787.56	\$ 25,209,755.25
200	Road and Bridge Fund	4,116,963.03	(11,884.00)	4,105,079.03	5,550,383.32	(3,740,879.63)	(58.68)	1,809,445.01	5,914,524.34
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	0.00	0.00	0.00	0.00	114,436.28
	<b>Total Operating Funds</b>	<b>\$ 25,530,320.82</b>	<b>\$ (13,449.32)</b>	<b>\$ 25,516,871.50</b>	<b>\$ 18,032,320.33</b>	<b>\$ (12,315,704.22)</b>	<b>\$ 16,616.46</b>	<b>\$ 5,733,232.57</b>	<b>\$ 31,250,104.07</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	54,766.62	(735.25)	0.00	54,031.37	936,896.90
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	3,024.43	(274.75)	0.00	2,749.68	52,730.84
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	51,611.49	(167,727.19)	0.00	(116,115.70)	602,218.66
234	Courthouse Security	73,790.23	0.00	73,790.23	10,445.53	(549.50)	(8,750.00)	1,146.03	74,936.26
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	64,866.89	(58,824.57)	0.00	6,042.32	391,309.34
236	Child Welfare	1,897.94	0.00	1,897.94	2,124.46	(3,082.20)	0.00	(957.74)	940.20
238	Crime Victims Services	5,933.53	0.00	5,933.53	158.61	(657.05)	0.00	(498.44)	5,435.09
239	Justice Court Technology	62,024.52	0.00	62,024.52	2,511.67	(3,960.00)	0.00	(1,448.33)	60,576.19
240	DC-Records Mgmt & Preservation	27,182.43	0.00	27,182.43	2,916.81	(3,420.66)	0.00	(503.85)	26,678.58
241	JP Building Security Fee	6,329.92	0.00	6,329.92	734.87	(803.40)	0.00	(68.53)	6,261.39
242	Elections Special	93,246.26	0.00	93,246.26	979.05	0.00	0.00	979.05	94,225.31
243	Guardianship	69,264.56	0.00	69,264.56	2,360.87	0.00	0.00	2,360.87	71,625.43
244	CC-Technology	9,100.70	0.00	9,100.70	227.36	0.00	0.00	227.36	9,328.06
245	DC-Technology	24,792.73	0.00	24,792.73	1,166.35	0.00	0.00	1,166.35	25,959.08
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	1,950.95	(12,474.44)	9,474.44	(1,049.05)	783.07
247	DC-CT Records Preservation	16,495.53	0.00	16,495.53	520.78	0.00	(9,474.44)	(8,953.66)	7,541.87
280	Law Library	88,692.32	0.00	88,692.32	6,496.75	(1,445.00)	0.00	5,051.75	93,744.07
305	Constable Forfeiture	1,282.27	0.00	1,282.27	2.05	0.00	0.00	2.05	1,284.32
402	Election - CARES Grant	4,427,295.15	0.00	4,427,295.15	6,935.76	(20.07)	0.00	6,915.69	4,434,210.84
	<b>Total Special Revenue Funds</b>	<b>\$ 6,932,158.96</b>	<b>\$ 13,449.32</b>	<b>\$ 6,945,608.28</b>	<b>\$ 213,801.30</b>	<b>\$ (253,974.08)</b>	<b>(\$8,750.00)</b>	<b>(\$8,922.78)</b>	<b>\$ 6,896,685.50</b>
<b>OTHER FUNDS</b>									
250	Right of Way	881,741.58	0.00	881,741.58	1,530.19	0.00	0.00	1,530.19	883,271.77
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	156,196.58	(219,710.03)	0.00	(63,513.45)	187,646.38
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	142,154.80	(109,864.43)	0.00	32,290.37	15,672.81
892	Historical Commission	54,138.97	0.00	54,138.97	610.01	(2,347.46)	5,000.00	3,262.55	57,401.52
	<b>Total Other Funds</b>	<b>\$ 1,170,422.82</b>	<b>\$ -</b>	<b>\$ 1,170,422.82</b>	<b>\$ 300,491.58</b>	<b>\$ (331,921.92)</b>	<b>\$ 5,000.00</b>	<b>(\$26,430.34)</b>	<b>\$ 1,143,992.48</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 33,632,902.60</b>	<b>\$ -</b>	<b>\$ 33,632,902.60</b>	<b>\$ 18,546,613.21</b>	<b>\$ (12,901,600.22)</b>	<b>\$ 12,866.46</b>	<b>\$ 5,657,879.45</b>	<b>\$ 39,290,782.05</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	63,406.29	0.00	63,406.29	125,759.53	(157,776.21)	(12,866.46)	(44,883.14)	18,523.15
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	67,087.16	0.00	67,182.24	401,254.57
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 397,478.62</b>	<b>\$ -</b>	<b>\$ 397,478.62</b>	<b>\$ 125,854.61</b>	<b>\$ (90,689.05)</b>	<b>(\$12,866.46)</b>	<b>\$ 22,299.10</b>	<b>\$ 419,777.72</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 34,030,381.22</b>	<b>\$ -</b>	<b>\$ 34,030,381.22</b>	<b>\$ 18,672,467.82</b>	<b>\$ (12,992,289.27)</b>	<b>\$ -</b>	<b>\$ 5,680,178.55</b>	<b>\$ 39,710,559.77</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	1,100.64	(8,813,973.74)	7,600,000.00	787,126.90	1,511,178.31
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	756.52	(6,169,905.53)	6,890,000.00	720,850.99	1,496,900.51
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	18,639,477.21	0.00	(14,498,140.00)	4,141,337.21	20,947,232.77
890	CD Investments	14,203,571.35	0.00	14,203,571.35	30,054.11	0.00	0.00	30,054.11	14,233,625.46
890	CD Non-Depository	491,992.20	0.00	491,992.20	901.51	0.00	0.00	901.51	492,893.71
890	CDARS Investments	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TaxPool Pooled Investments	1,024,071.18	0.00	1,024,071.18	177.83	0.00	0.00	177.83	1,024,249.01
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	(8,410.00)	8,140.00	(270.00)	4,480.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 34,030,381.22</b>	<b>\$ -</b>	<b>\$ 34,030,381.22</b>	<b>\$ 18,672,467.82</b>	<b>\$ (12,992,289.27)</b>	<b>\$ 0.00</b>	<b>\$ 5,680,178.55</b>	<b>\$ 39,710,559.77</b>

0.00

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2022
		CASH BALANCE 9/30/2021	RECLASSES	CASH BALANCE 9/30/2021						
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>										
<b>BANKTEXAS ACCOUNTS</b>										
200	Road & Bridge CD RRC Restricted	\$ 27,973.32	\$ -	\$ 27,973.32	\$ 58.68	\$ -	\$ -	\$ 58.68	\$ 28,032.00	
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	0.00	1,920.01	14,426.40	(7,257.31)	0.00	7,169.09	9,089.10	
401	Grant Fund	0.00	0.00	0.00	17,250.00	(17,250.00)	0.00	0.00	0.00	
601	Interest & Sinking	27,683.47	0.00	27,683.47	320.28	0.00	0.00	320.28	28,003.75	
895	Health Plan	387,190.47	0.00	387,190.47	1,522,367.86	(1,847,351.04)	694,955.32	369,972.14	757,162.81	
895	Health Plan CD	694,339.66	0.00	694,339.66	615.66	0.00	(694,955.32)	(694,339.66)	0.00	
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	
898	MRP/DPC Clearing	15,490.29	0.00	15,490.29	21,751.26	(17,151.60)	0.00	4,599.66	20,089.95	
	District Clerk Clearing	27,716.09	0.00	27,716.09	138,297.67	(135,590.00)	0.00	2,707.67	30,423.76	
	JP1 Clearing	9,180.85	0.00	9,180.85	65,002.06	(64,188.41)	0.00	813.65	9,994.50	
	JP2 Clearing	13,027.66	0.00	13,027.66	72,024.71	(72,070.76)	0.00	(46.05)	12,981.61	
	JP3 Clearing	6,733.17	0.00	6,733.17	24,762.26	(22,648.74)	0.00	2,113.52	8,846.69	
	JP4 Clearing	2,190.00	0.00	2,190.00	14,172.50	(15,070.50)	0.00	(898.00)	1,292.00	
	Treasurer's Credit Card	0.00	0.00	0.00	1,391.00	(1,391.00)	0.00	0.00	0.00	
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUN</b>	<b>\$ 1,213,444.99</b>	<b>\$ -</b>	<b>\$ 1,213,444.99</b>	<b>\$ 1,892,440.34</b>	<b>\$ (2,199,969.36)</b>	<b>\$ 0.00</b>	<b>\$ (307,529.02)</b>	<b>\$ 905,915.97</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	38,105.60	0.00	38,105.60	6.71	0.00	0.00	6.71	38,112.31	
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	1,214.02	
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,319.62</b>	<b>\$ -</b>	<b>\$ 39,319.62</b>	<b>\$ 6.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6.71</b>	<b>\$ 39,326.33</b>	
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,252,764.61</b>	<b>\$ -</b>	<b>\$ 1,252,764.61</b>	<b>\$ 1,892,447.05</b>	<b>\$ (2,199,969.36)</b>	<b>\$ 0.00</b>	<b>\$ (307,522.31)</b>	<b>\$ 945,242.30</b>	
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 35,283,145.83</b>	<b>\$ -</b>	<b>\$ 35,283,145.83</b>	<b>\$ 20,564,914.87</b>	<b>\$ (15,192,258.63)</b>	<b>\$ 0.00</b>	<b>\$ 5,372,656.24</b>	<b>\$ 40,655,802.07</b>	

Miscellaneous Information 0.00 2,662,281.13

Indebtedness as of 2/28/2022: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,032

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 30,528,296.51
Non-Depository Investments	Cash Balance	492,551.63
TexPool:	Cash Balance	1,063,489.89
<b>Total</b>		<b>\$ 32,084,338.03</b>

Bank Texas Interest Income:	\$ 22,101.91
Certificates of Deposit:	31,629.96
CDARS Interest Income:	0.00
TexPool Interest Income:	184.54
<b>Total Interest Income</b>	<b>\$ 53,916.41</b>

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 2022 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 17 day of May 2022.

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

  
 \_\_\_\_\_  
 Lucy Mabron, County Judge

  
 \_\_\_\_\_  
 Virgil Hollars, Jr. Commissioner Precinct

  
 \_\_\_\_\_  
 Jerry Gillis, Commissioner Precinct 2

  
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 Mike Simmons, Commissioner Precinct 3

  
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 Russell Acker, Commissioner Precinct 4

  
 \_\_\_\_\_  
 Tom Sellers, Auditor

WITNESSETH:  
  
 \_\_\_\_\_  
 Kelley Price, County Clerk



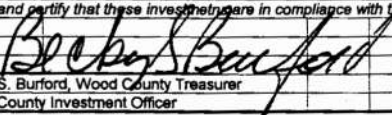
**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING FEBRUARY 28, 2022**

FILE FOR RECORD  
 2022 MAY 17 AM 11:48  
 COUNTY CLERK  
 WOOD COUNTY TX

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Deposit Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,973.32	\$58.68	\$0.00	\$0.00	\$28,032.00	\$28,032.00	\$0.00	\$0.00	\$0.00	\$28,032.00
233 Sheriff Forfeiture Fund	1,920.01	14,426.40	(7,257.31)	-	9,089.10	9,089.10	-	-	-	\$9,089.10
401 Texas Comm. Dev. Program	0.00	17,250.00	(17,250.00)	-	0.00	-	-	-	-	\$0.00
601 Interest and Sinking	65,789.07	326.99	-	-	66,116.06	28,003.75	-	-	38,112.31	\$66,116.06
890 Pooled Funds	19,334,817.67	18,641,512.20	(12,992,289.27)	-	24,984,040.60	23,959,791.59	-	-	1,024,249.01	\$24,984,040.60
890 Pooled CDs	14,695,563.55	30,955.62	-	-	14,726,519.17	14,233,625.46	(0.00)	492,893.71	-	\$14,726,519.17
895 Health Plan Fund	388,404.49	1,522,367.86	(1,847,351.04)	694,955.32	758,376.63	757,162.61	-	-	1,214.02	\$758,376.63
895 Health Plan CDs	694,339.66	615.66	-	(694,955.32)	0.00	-	-	-	-	\$0.00
898 MRP/DPC Clearing	15,490.29	21,751.26	(17,151.60)	-	20,089.95	20,089.95	-	-	-	\$20,089.95
District Clerk Clearing	27,716.09	138,297.67	(135,590.00)	-	30,423.76	30,423.76	-	-	-	\$30,423.76
JP1 Clearing	9,180.85	65,002.06	(64,188.41)	-	9,994.50	9,994.50	-	-	-	\$9,994.50
JP2 Clearing	13,027.66	72,024.71	(72,070.76)	-	12,981.61	12,981.61	-	-	-	\$12,981.61
JP3 Clearing	6,733.17	24,762.26	(22,648.74)	-	8,846.69	8,846.69	-	-	-	\$8,846.69
JP4 Clearing	2,190.00	14,172.50	(15,070.50)	-	1,292.00	1,292.00	-	-	-	\$1,292.00
Treasurer's Credit Card	0.00	1,391.00	-1,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 35,283,145.83</b>	<b>\$ 20,564,914.87</b>	<b>\$ (15,192,258.63)</b>	<b>\$ -</b>	<b>\$ 40,655,802.07</b>	<b>\$ 39,099,333.02</b>	<b>\$ (0.00)</b>	<b>\$ 492,893.71</b>	<b>\$ 1,063,575.34</b>	<b>\$ 40,655,802.07</b>
	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR FEBRUARY 28, 2022

WOOD COUNTY, TEXAS											Accru	
INVESTMENT ACTIVITY FOR FEBRUARY 28, 2022											Acc	
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance			Withdrawals	Current Balance		
						01/31/2022	Purchases/Deposits	Interest Credited		02/28/2022	This Month's	
											Unpaid Interest	
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2022	\$ 500,000.00	\$ 556,878.61		\$ 118.24		556,996.85	\$ 76.30	
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2022	250,000.00	278,439.32		59.12		278,498.44	38.15	
58	*182 DPC 365 DAY	CNB	DPC	10/15/2022	124,200.00	121,628.07		0.00		121,628.07	24.16	
59	*183 DPC 365 DAY	CNB	DPC	10/15/2022	124,200.00	119,996.64		0.00		119,996.64	23.83	
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2022	117,500.00	125,634.50		0.00		125,634.50	29.95	
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2022	117,500.00	125,634.50		0.00		125,634.50	29.95	
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	554,133.25		423.57		554,556.82	232.45	
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	554,133.25		423.57		554,556.82	232.45	
211	CD 24 month	BTH	DPC	10/03/2022	500,002.00	521,328.86		132.83		521,461.69	115.72	
212	CD 24 month	BTH	DPC	10/03/2022	500,003.00	521,329.90		132.83		521,462.73	115.72	
214	CD 24 month	BTH	DPC	10/31/2022	500,003.00	521,264.90		99.97		521,364.87	3.57	
215	CD 12 month	BTH	DPC	11/06/2022	850,003.00	873,202.36		185.41		873,387.77	143.57	
218	CD 12 month	BTH	DPC	08/21/2022	875,000.00	897,953.37		190.66		898,144.03	55.36	
219	CD 12 month	BTH	DPC	08/21/2022	875,001.00	897,954.37		190.66		898,145.03	55.36	
220	CD 12 month	BTH	DPC	04/07/2022	850,004.00	860,809.72		255.88		861,065.60	181.64	
221	CD 12 month	BTH	DPC	04/07/2022	850,005.00	860,810.74		255.88		861,066.62	181.64	
222	CD 12 month	BTH	DPC	05/07/2022	850,006.00	860,564.19		255.81		860,820.00	189.85	
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	509,614.85		493.42		510,108.27	366.43	
224	CD 12 month	BTH	DPC	06/10/2022	850,007.00	860,309.49		255.74		860,565.23	165.03	
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	509,124.91		492.94		509,617.85	298.44	
226	CD 12 month	BTH	DPC	07/10/2022	850,008.00	859,832.23		219.08		860,051.31	141.37	
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	508,649.29		492.48		509,141.77	318.03	
228A	CD 12 month	BTH	DPC	08/20/2022	850,009.00	857,714.74		182.12		857,896.86	58.76	
229	CD 12 month	BTH	DPC	08/20/2022	850,010.00	857,715.74		182.12		857,897.86	58.76	
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	506,431.93		387.11		506,819.04	124.96	
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2022	25,000.00	28,020.10		11.90		28,032.00	1.53	
<b>Total CDs</b>					\$ 14,308,483.00	\$ 14,749,109.83	\$ -	\$ 5,441.34	\$ -	\$ 14,754,551.17	\$ 3,262.98	
<b>TEXPOOL</b>								(0.00)			0.00	
<b>WAM</b>					152							
Deposit Pooled Cash		TxP	DPC			\$ 1,024,199.37		\$ 49.64	\$ -	\$ 1,024,249.01	n/a	
Interest & Sinking		TxP	I&S			38,110.45		1.86		38,112.31	n/a	
Health Plan		TxP	HP			1,214.02		0.00		1,214.02	n/a	
<b>Total Pools</b>						\$ 1,063,329.46	\$ -	\$ 51.50	\$ -	\$ 1,063,575.34		
<b>Insured Cash Sweeps Accounts</b>												
Deposit Pooled Cash		BTH*	Daily	n/a		\$ 16,315,037.76	\$ 2,649,209.70	\$ 6,683.02	\$ -	18,970,930.48	n/a	
Accounts Payable Cash		BTH*	Daily	n/a		947,214.79	812,765.54	355.64	(692,163.99)	1,068,171.98	n/a	
Payroll Cash		BTH*	Daily	n/a		917,958.95	1,115,000.00	302.94	(1,120,273.57)	912,988.32	n/a	
Health Plan		BTH*	Daily	n/a		638,998.81	184,834.00	233.36	(255,922.16)	568,144.01	n/a	
<b>Total Sweeps</b>						\$ 18,819,210.31	\$ 4,761,809.24	\$ 7,574.96	\$ (2,068,359.72)	21,520,234.79		
<b>Total Investments</b>					Total WAM days	142	\$ 34,631,649.60	\$ 4,761,809.24	\$ 13,067.80	\$ (2,068,359.72)	\$ 37,338,361.30	\$ 3,262.98
<b>Investments By Type</b>												
BT - Traditional CD										\$ 14,233,625.46	38.12%	
BT - CDARS											0.00%	
Non-Depository CD										492,893.71	1.32%	
BT-Restricted CD										28,032.00	0.08%	
BT-ICS *										21,520,234.79	57.64%	
Money Market Accts										0.00	0.00%	
Pools										1,063,575.34	2.85%	
<b>Total</b>										\$ 37,338,361.30	100.00%	
										0.00		
* Does not include in-transit items which can be either positive or negative.												
<b>Note</b> 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.												
											05/07/2022	
Becky S. Burford, Wood County Treasurer Wood County Investment Officer												

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**

**Report as of February 28, 2022**

Pledge Date	Description		CUSIP	Maturity Date	Current Par	Market Value 31-Jan-22	Market Value 28-Feb-22	
02/07/2013	Ferris TX	Frost/BTH	315669CU0	03/01/2022	110,000	110,297	110,085	
08/27/2019	Carthage Tx	Frost/BTH	146717NZ2	08/15/2023	590,000	611,606	605,983	
01/09/2019	Randall Co. TX	Frost/BTH	752278KH3	08/15/2025	415,000	445,378	436,871	
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH	7051TAK9	08/15/2027	200,000	221,292	217,478	
05/31/2017	Wylie-Ref Tx	Frost/BTH	983064TW6	02/15/2029	625,000	626,100	625,975	
01/03/2018	FHLMC	Frost/BTH	3132LKA34	10/01/2030	1,154,916	1,270,334	1,188,124	
	Fort Worth ISD TX	Frost/BTH	3494606N0	10/01/2030	1,000,000	1,187,510	1,159,200	
	Plano ISD-Bldg TX	Frost/BTH	727199YK1	02/15/2031	1,000,000	1,110,750	1,091,540	
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH	728292HV8	02/15/2031	350,000	361,375	358,876	
12/31/2020	Lake Travis ISD-REF	Frost/BTH	511074SG2	02/15/2034	1,000,000	1,125,950	1,099,540	
12/31/2020	Tyler ISD-REF	Frost/BTH	902273WK3	02/15/2034	1,000,000	1,093,900	1,072,110	
01/01/2022	Willis ISD-REF BLDG TX	Frost/BTH	970667YE5	02/15/2034	1,000,000	1,101,970	1,078,300	
01/01/2022	Texas ST-A REF TX	Frost/BTH	8827236W4	10/01/2034	840,000	1,015,182	991,234	
01/04/2019	Denton Util Sys TX	Frost/BTH	249015C89 #2	12/01/2034	500,000	582,455	568,865	
	Temple TX Indep Sch D TX	Frost/BTH	88081PC2	02/01/2035	1,000,000	1,093,570	1,072,540	
01/01/2022	BOERNE ISD BLDG TX	Frost/BTH	097067LU4	02/01/2035	1,000,000	1,121,680	1,095,480	
	Conroe ISD - REF TX	Frost/BTH	208418F24	02/15/2035	1,000,000	1,122,830	1,096,540	
	Waller ISD -REF TX	Frost/BTH	932493GN3	02/15/2035	1,000,000	1,096,990	1,073,540	
	Waller ISD -REF TX	Frost/BTH	932493GN3	02/15/2035	1,000,000	1,096,990	1,073,540	
01/01/2022	ALVIN ISD REF TX	Frost/BTH	022447E69	02/15/2035	1,000,000	1,102,810	1,085,500	
12/31/2020	McKinney-REF-W/S REV	Frost/BTH	581714YJ5	03/15/2035	1,350,000	1,579,811	1,542,010	
12/31/2020	Corpus Christi ISD TX	Frost/BTH	2201477J5	08/15/2035	1,215,000	1,436,385	1,400,470	
12/31/2020	Fort Bend ISD-A TX	Frost/BTH	346843SP1	08/15/2035	625,000	743,312	721,825	
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH	650346BN8	08/15/2035	500,000	536,745	526,585	
01/01/2022	FRISCO ISD A REF	Frost/BTH	35880CTZ7	08/15/2035	1,000,000	1,103,640	1,080,690	
10/02/2019	Longview- IMPT TX	Frost/BTH	543247Y53	09/01/2035	2,000,000	2,283,840	2,233,220	
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH	481124EA9	02/15/2036	535,000	623,505	609,001	
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH	228130DU1	08/01/2036	1,000,000	1,143,110	1,119,580	
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH	796269XV5	08/01/2036	1,000,000	1,110,780	1,085,770	
11/15/2019	Buda TX	Frost/BTH	118828HC9	08/15/2036	1,000,000	1,093,730	1,072,540	
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH	549108SC3	02/15/2037	530,000	595,100	581,166	
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH	208399G82	03/01/2037	420,000	467,981	457,057	
11/15/2019	Austin ISD TX	Frost/BTH	052430PT6	08/01/2037	1,115,000	1,306,836	1,276,697	
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH	448474PM2	08/01/2037	1,000,000	1,112,580	1,085,770	
10/02/2019	Forney ISD-REF TX	Frost/BTH	346425BZ3	08/15/2037	1,255,000	1,467,572	1,433,737	
					<b>\$30,329,916</b>	<b>\$34,103,896</b>	<b>\$33,327,439</b>	
					(63,544)	(0)	0	
	<b>Total BankTexas Account Balances as of report date:</b>						30,705,620	23,550,420
						111%	142%	
* plus \$250,000 FDIC coverage								

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 MAY 17 11:48 AM  
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 WOOD COUNTY