



PAGE 2: MARCH 2022 MONTHLY REPORT

FUND CODE	FUND NAME	CASH BALANCE 2/28/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2022
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 28,032.00	\$ 10.75	\$ 0.00	\$ 0.00	\$ 10.75	\$ 28,042.75
233	Sheriff's Forfeiture Fund (Budgeted)	9,089.10	339.00	(1,022.00)	-	-683.00	8,406.10
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	28,003.75	21.99	0.00	0.00	21.99	28,025.74
895	Health Plan	757,162.61	265,532.46	(432,820.23)	0.00	(167,287.77)	589,874.84
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	20,089.95	4,149.76	(3,532.43)	0.00	617.33	20,707.28
	District Clerk Clearing	30,423.76	35,680.55	0.00	0.00	35,680.55	66,104.31
	JP1 Clearing	9,994.50	15,385.60	(11,600.00)	0.00	3,785.60	13,780.10
	JP2 Clearing	12,981.61	21,590.01	(13,231.61)	0.00	8,358.40	21,340.01
	JP3 Clearing - CNB	8,846.69	4,599.83	(9,117.24)	0.00	(4,517.41)	4,329.28
	JP4 Clearing	1,292.00	4,657.40	(1,663.50)	0.00	2,993.90	4,285.90
	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>\$ 905,915.97</b>	<b>\$ 351,967.35</b>	<b>\$ (472,987.01)</b>	<b>\$ 0.00</b>	<b>(\$121,019.66)</b>	<b>\$ 784,896.31</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,112.31	4.98	0.00	0.00	4.98	38,117.29
895	Health Plan	1,214.02	0.15	0.00	0.00	0.15	1,214.17
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,326.33</b>	<b>\$ 5.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5.13</b>	<b>\$ 39,331.46</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 945,242.30</b>	<b>\$ 351,972.48</b>	<b>\$ (472,987.01)</b>	<b>\$ 0.00</b>	<b>(\$121,014.53)</b>	<b>\$ 824,227.77</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 40,655,802.07</b>	<b>\$ 3,285,834.53</b>	<b>\$ (2,509,382.86)</b>	<b>\$ 0.00</b>	<b>\$ 776,451.67</b>	<b>\$ 41,432,253.74</b>

Miscellaneous Information

Indebtedness as of 3/31/2022: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,042

Bank Texas (including CDARS and ICS)	\$ 39,875,645.94	
Non-Depository Investments	492,893.71	
TexPool:	1,063,714.09	
<b>Total</b>	<b>\$ 41,432,253.74</b>	<b>0.00</b>
Bank Texas Interest Income: Interest Rate .00%- .50%	\$ 9,507.84	
Certificates of Deposit: Interest Rates Varies	4,937.92	
CDARS Interest Income	0.00	
TexPool Interest Income: Interest Rate .15%	138.75	
<b>Total Interest Income</b>	<b>\$ 14,584.51</b>	<b>0.00</b>

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

*Lucy Hebron*  
 \_\_\_\_\_  
 Lucy Hebron, County Judge

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

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

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

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

*Terri Sellers*  
 \_\_\_\_\_  
 Terri Sellers, Auditor

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



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING MARCH 31, 2022**

FILED FOR RECORD  
 2022 MAY 17 AM 11:51  
 BELLEY FRID  
 COUNTY CLERK WOOD CO TX

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	\$ 28,032.00	\$10.75	\$0.00	\$0.00	\$28,042.75	28,042.75	0.00	\$0.00	\$0.00	\$28,042.75
233 Sheriff Forfeiture Fund	9,089.10	339.00	(1,022.00)	-	8,406.10	8,406.10	0.00	0.00	0.00	8,406.10
401 Grants	0.00	-	-	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,116.06	26.97	-	-	66,143.03	28,025.74	0.00	0.00	38,117.29	66,143.03
890 Pooled Funds	24,984,040.60	2,928,934.88	(2,036,395.85)	-	25,876,579.63	24,852,197.00	0.00	0.00	1,024,382.63	25,876,579.63
890 Pooled CDs	14,726,519.17	4,927.17	-	-	14,731,446.34	14,238,552.63	0.00	492,893.71	0.00	14,731,446.34
895 Health Plan Fund	758,376.63	265,532.61	(432,820.23)	-	591,089.01	589,874.84	0.00	0.00	1,214.17	591,089.01
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	20,089.95	4,149.76	(3,532.43)	-	20,707.28	20,707.28	0.00	0.00	0.00	20,707.28
District Clerk Clearing	30,423.76	35,680.55	-	-	66,104.31	66,104.31	0.00	0.00	0.00	66,104.31
JP1 Clearing	9,994.50	15,385.60	(11,600.00)	-	13,780.10	13,780.10	0.00	0.00	0.00	13,780.10
JP2 Clearing	12,981.61	21,590.01	(13,231.61)	-	21,340.01	21,340.01	0.00	0.00	0.00	21,340.01
JP3 Clearing	8,846.69	4,599.83	(9,117.24)	-	4,329.28	4,329.28	0.00	0.00	0.00	4,329.28
JP4 Clearing	1,292.00	4,657.40	(1,663.50)	-	4,285.90	4,285.90	0.00	0.00	0.00	4,285.90
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>\$ 40,655,802.07</b>	<b>\$ 3,285,834.53</b>	<b>\$ (2,509,382.86)</b>	<b>\$ -</b>	<b>\$ 41,432,253.74</b>	<b>\$ 39,875,645.94</b>	<b>\$ (0.00)</b>	<b>\$ 492,893.71</b>	<b>\$ 1,063,714.09</b>	<b>\$ 41,432,253.74</b>



FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2022
		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	\$ 69.43	\$ -	\$ -	\$ 69.43	\$ 28,042.75	
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	0.00	1,920.01	14,765.40	(8,279.31)	0.00	6486.09	8,406.10	
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	342.27	0.00	0.00	342.27	28,025.74	
895	Health Plan	387,190.47	0.00	387,190.47	1,787,900.32	(2,280,171.27)	694,955.32	202,684.37	589,874.84	
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	25,901.02	(20,684.03)	0.00	5,216.99	20,707.28	
	District Clerk Clearing	27,716.09	0.00	27,716.09	173,978.22	(135,590.00)	0.00	38,388.22	66,104.31	
	JP1 Clearing	9,180.85	0.00	9,180.85	80,387.66	(75,788.41)	0.00	4,599.25	13,780.10	
	JP2 Clearing	13,027.66	0.00	13,027.66	93,614.72	(85,302.37)	0.00	8,312.35	21,340.01	
	JP3 Clearing	6,733.17	0.00	6,733.17	29,362.09	(31,765.98)	0.00	(2,403.89)	4,329.28	
	JP4 Clearing	2,190.00	0.00	2,190.00	18,829.90	(16,734.00)	0.00	2,095.90	4,285.90	
	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>\$ 2,244,407.69</b>	<b>(\$ 2,672,956.37)</b>	<b>\$ 0.00</b>	<b>(\$ 428,548.68)</b>	<b>\$ 784,896.31</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	38,105.60	0.00	38,105.60	11.69	0.00	0.00	11.69	38,117.29	
895	Health Plan	1,214.02	0.00	1,214.02	0.15	0.00	0.00	0.15	1,214.17	
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 39,319.62</b>	<b>\$ -</b>	<b>\$ 39,319.62</b>	<b>\$ 11.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11.84</b>	<b>\$ 39,331.46</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>\$ 2,244,419.53</b>	<b>(\$ 2,672,956.37)</b>	<b>\$ 0.00</b>	<b>(\$ 428,536.84)</b>	<b>\$ 824,227.77</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>\$ 23,850,749.40</b>	<b>(\$ 17,701,641.49)</b>	<b>\$ 0.00</b>	<b>\$ 6,149,107.91</b>	<b>\$ 41,432,253.74</b>	

Miscellaneous Information 0.00

Indebtedness as of 3/31/2022: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,042

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: \$ 31,609.75

Certificates of Deposit: 36,567.86

CDARS Interest Income: 0.00

TexPool Interest Income: 323.29

**Total Interest Income \$ 68,500.92 0.00**

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the March 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*  
 \_\_\_\_\_  
 Becky S. Burford, Wood County Treasurer

*Lucy Hebron*  
 \_\_\_\_\_  
 Lucy Hebron, County Judge

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

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

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

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

*Terri Sellars*  
 \_\_\_\_\_  
 Terri Sellars, Auditor

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



**WOOD COUNTY, TEXAS**  
**RECAP OF FUNDS BY BANK ACCOUNTS**  
**FOR THE YEAR-TO-DATE ENDING MARCH 31, 2022**

FILED FOR RECORD  
 2022 MAY 17 AM 11:51  
 COUNTY CLERK, WOOD COUNTY, TEXAS

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-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,973.32	\$69.43	\$0.00	\$0.00	\$28,042.75	\$28,042.75	\$0.00	\$0.00	\$0.00	\$28,042.75
233 Sheriff Forfeiture Fund	1,920.01	14,765.40	(8,279.31)	-	8,406.10	8,406.10	-	-	-	\$8,406.10
401 Texas Comm. Dev. Program	0.00	17,250.00	(17,250.00)	-	0.00	-	-	-	-	\$0.00
601 Interest and Sinking	65,789.07	353.96	-	-	66,143.03	28,025.74	-	-	38,117.29	\$66,143.03
890 Pooled Funds	19,334,817.67	21,570,447.08	(15,028,685.12)	-	25,876,579.63	24,852,197.00	-	-	1,024,382.63	\$25,876,579.63
890 Pooled CDs	14,695,563.55	35,882.79	-	-	14,731,446.34	14,238,552.63	(0.00)	492,893.71	-	\$14,731,446.34
895 Health Plan Fund	388,404.49	1,787,900.47	(2,280,171.27)	694,955.32	591,089.01	589,874.84	-	-	1,214.17	\$591,089.01
895 Health Plan CDs	694,339.66	615.66	-	(694,955.32)	0.00	-	-	-	-	\$0.00
898 MRP/DPC Clearing	15,490.29	25,901.02	(20,684.03)	-	20,707.28	20,707.28	-	-	-	\$20,707.28
District Clerk Clearing	27,716.09	173,978.22	(135,590.00)	-	66,104.31	66,104.31	-	-	-	\$66,104.31
JP1 Clearing	9,180.85	80,387.66	(75,788.41)	-	13,780.10	13,780.10	-	-	-	\$13,780.10
JP2 Clearing	13,027.66	93,614.72	(85,302.37)	-	21,340.01	21,340.01	-	-	-	\$21,340.01
JP3 Clearing	6,733.17	29,362.09	(31,765.98)	-	4,329.28	4,329.28	-	-	-	\$4,329.28
JP4 Clearing	2,190.00	18,829.90	(16,734.00)	-	4,285.90	4,285.90	-	-	-	\$4,285.90
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>\$ 23,850,749.40</b>	<b>\$ (17,701,641.49)</b>	<b>\$ -</b>	<b>\$ 41,432,253.74</b>	<b>\$ 39,875,645.94</b>	<b>\$ (0.00)</b>	<b>\$ 492,893.71</b>	<b>\$ 1,063,714.09</b>	<b>\$ 41,432,253.74</b>
	<u>\$ -</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**

**Report as of March 31, 2022**

Pledge Date	Description		CUSIP	Maturity Date	Current Par	Market Value 28-Feb-2022	Market Value 31-Mar-22
02/07/2013	Ferris TX	Frost/BTH	315669CU0	Released 03/2022	0	110,685	0
08/27/2019	Carthage Tx	Frost/BTH	146717NZ2	08/15/2023	590,000	555,983	602,708
01/09/2019	Randall Co. TX	Frost/BTH	752278KH3	08/01/2025	415,000	436,871	432,056
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH	7051TAK9	08/15/2027	200,000	217,478	released
05/31/2017	Wylie-Ref Tx	Frost/BTH	983064TW6	02/15/2029	625,000	625,975	625,531
01/03/2018	FHLMC	Frost/BTH	3132LKA34	10/01/2030	1,140,545	1,188,124	1,155,731
	Fort Worth ISD TX	Frost/BTH	3494606N0	10/01/2030	1,000,000	1,159,200	1,141,000
	Plano ISD-Bldg TX	Frost/BTH	727199YK1	02/15/2031	1,000,000	1,091,540	1,077,730
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH	728292HV8	02/15/2031	350,000	358,876	357,319
12/31/2020	Lake Travis ISD-REF	Frost/BTH	511074SG2	02/15/2034	1,000,000	1,099,540	1,082,880
12/31/2020	Tyler ISD-REF	Frost/BTH	902273WK3	02/15/2034	1,000,000	1,072,110	1,056,210
01/01/2022	Willis ISD-REF BLDG TX	Frost/BTH	970667YE5	02/15/2034	1,000,000	1,078,300	1,064,940
01/01/2022	Texas ST-A REF TX	Frost/BTH	8827236W4	10/01/2034	840,000	991,234	973,375
01/04/2019	Denton Util Sys TX	Frost/BTH	249015C89 #2	12/01/2034	500,000	568,865	560,370
	Temple TX Indep Sch D TX	Frost/BTH	88081PC2	02/01/2035	1,000,000	1,072,540	1,060,440
01/01/2022	BOERNE ISD BLDG TX	Frost/BTH	097067LU4	02/01/2035	1,000,000	1,095,480	1,079,040
	Conroe ISD - REF TX	Frost/BTH	208418F24	02/15/2035	1,000,000	1,096,540	1,079,990
	Waller ISD -REF TX	Frost/BTH	932493GN3	02/15/2035	1,000,000	1,073,540	1,060,340
	Waller ISD -REF TX	Frost/BTH	932493GN3	02/15/2035	1,000,000	1,073,540	1,060,340
01/01/2022	ALVIN ISD REF TX	Frost/BTH	022447E69	02/15/2035	1,000,000	1,085,500	1,071,900
12/31/2020	McKinney-REF-W/S REV	Frost/BTH	581714YJ5	03/15/2035	1,350,000	1,542,010	1,508,868
12/31/2020	Corpus Christi ISD TX	Frost/BTH	2201477J5	08/15/2035	1,215,000	1,400,470	1,352,040
12/31/2020	Fort Bend ISD-A TX	Frost/BTH	346843SP1	08/15/2035	625,000	721,825	698,644
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH	650346BN8	08/15/2035	500,000	526,585	520,835
01/01/2022	FRISCO ISD A REF	Frost/BTH	35880CTZ7	08/15/2035	1,000,000	1,080,690	1,069,960
10/02/2019	Longview- IMPT TX	Frost/BTH	543247Y53	09/01/2035	2,000,000	2,233,220	2,188,460
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH	481124EA9	02/15/2036	535,000	609,001	601,126
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH	228130DU1	08/01/2036	1,000,000	1,119,580	1,106,360
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH	796269XV5	08/01/2036	1,000,000	1,085,770	1,070,990
11/15/2019	Buda TX	Frost/BTH	118828HC9	08/15/2036	1,000,000	1,072,540	1,060,360
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH	549108SC3	02/15/2037	530,000	581,166	572,395
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH	208399G82	03/01/2037	420,000	457,057	450,177
11/15/2019	Austin ISD TX	Frost/BTH	052430PT6	08/01/2037	1,115,000	1,276,697	1,258,400
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH	448474PM2	08/01/2037	1,000,000	1,085,770	1,068,190
10/02/2019	Forney ISD-REF TX	Frost/BTH	346425BZ3	08/15/2037	1,255,000	1,433,737	1,413,130
					<b>\$30,205,545</b>	<b>\$33,327,439</b>	<b>\$32,481,835</b>
					0	0	(214,900)
	<b>Total BankTexas Account Balances as of report date:</b>					23,550,420	23,550,420
						142%	138%

\* plus \$250,000 FDIC coverage

2022 MAY 17 11:55 AM  
 COUNTY CLERK  
 WOOD COUNTY, TEXAS