

		0.00				\$	0.00
FUND CODE	FUND NAME	CASH BALANCE 6/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2021
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,938.10	\$ 11.48	\$0.00	\$0.00	\$11.48	\$ 27,949.58
233	Sheriff's Forfeiture Fund (Budgeted)	3,995.41	0.00	(1,625.40)	-	-1625.40	2,370.01
401	Grant Fund	1,667,317.71	0.00	0.00	0.00	0.00	1,667,317.71
601	Interest & Sinking	27,528.02	95.59	0.00	0.00	95.59	27,623.61
895	Health Plan	475,129.26	220,369.98	(314,292.22)	0.00	(93,922.24)	381,207.02
895	Health Plan CD	693,350.37	441.46	0.00	0.00	441.46	693,791.83
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	14,984.30	4,803.80	(5,105.33)	0.00	(301.53)	14,682.77
	District Clerk Clearing	37,198.21	30,141.14	(38,106.21)	0.00	(7,965.07)	29,233.14
	JP1 Clearing	14,075.00	14,816.70	(15,267.50)	0.00	(450.80)	13,624.20
	JP2 Clearing	17,490.74	19,415.50	(20,036.74)	0.00	(621.24)	16,869.50
	JP3 Clearing - CNB	7,041.99	5,928.00	(8,571.99)	0.00	(2,643.99)	4,398.00
	JP4 Clearing	4,979.00	8,073.20	(5,545.00)	0.00	2,528.20	7,507.20
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 2,991,028.11	\$ 304,096.85	\$ (408,550.39)	\$0.00	\$ (104,453.54)	\$ 2,886,574.57
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,103.43	0.62	0.00	0.00	0.62	38,104.05
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$39,317.45	\$0.62	\$0.00	\$0.00	\$ 0.62	\$ 39,318.07
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 3,030,345.56	\$ 304,097.47	\$ (408,550.39)	\$0.00	\$ (104,452.92)	\$ 2,925,892.64
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 38,898,902.56	\$ 1,066,744.33	\$ (2,215,374.99)	\$0.00	\$ (1,148,630.66)	\$ 37,750,271.90

Miscellaneous Information
 Indebtedness as of 7/31/2021: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,949

Bank Texas (including CDARS and ICS)	\$ 36,194,933.18	
Non-Depository Investments	491,992.20	
TexPool:	1,053,346.52	
Total	\$ 37,750,271.90	0.00
Bank Texas Interest Income: Interest Rate .00%-.07%	\$ 1,129.93	
Certificates of Deposit: Interest Rates Varies	12,359.47	
CDARS Interest Income	0.00	
TexPool Interest Income: Interest Rate .02%	17.06	
Total Interest Income	\$ 13,506.46	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 2021 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

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

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

absent
 Lucy Hebron, County Judge

absent
 Virgil Holland, Jr. Commissioner Precinct 1

presiding
 Jerry Gaskill, Commissioner Precinct 2

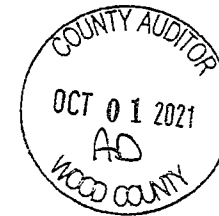
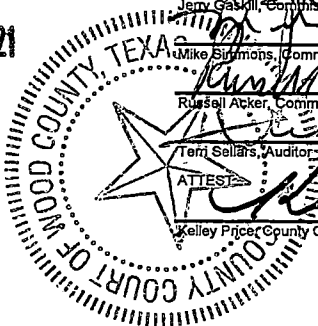
Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terri Sellars
 Terri Sellars, Auditor

Kelley Price
 Kelley Price, County Clerk

RECEIVED
 AD
 SEP 14 2021



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING July 31, 2021**

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	\$ 27,938.10	\$11.48	\$0.00	\$0.00	\$27,949.58	\$27,949.58	\$0.00	\$0.00	\$0.00	\$27,949.58
233 Sheriff Forfeiture Fund	3,995.41	-	(1,625.40)	-	2,370.01	2,370.01	0.00	0.00	0.00	2,370.01
401 Grants	1,667,317.71	-	-	-	1,667,317.71	1,667,317.71	0.00	0.00	0.00	1,667,317.71
601 Interest and Sinking	65,631.45	96.21	-	-	65,727.66	27,623.61	0.00	0.00	38,104.05	65,727.66
890 Pooled Funds	21,204,268.68	750,740.33	(1,806,824.60)	0.00	20,148,184.41	19,124,155.96	0.00	0.00	1,024,028.45	20,148,184.41
890 Pooled CDs	14,664,288.32	11,906.53	0.00	0.00	14,676,194.85	14,184,202.65	0.00	491,992.20	0.00	14,676,194.85
895 Health Plan Fund	476,343.28	220,369.98	(314,292.22)	0.00	382,421.04	381,207.02	0.00	0.00	1,214.02	382,421.04
895 Health Plan CDs	693,350.37	441.46	0.00	0.00	693,791.83	693,791.83	0.00	0.00	0.00	693,791.83
898 MRP/DPC Clearing	14,984.30	4,803.80	(5,105.33)	0.00	14,682.77	14,682.77	0.00	0.00	0.00	14,682.77
District Clerk Clearing	37,198.21	30,141.14	(38,106.21)	0.00	29,233.14	29,233.14	0.00	0.00	0.00	29,233.14
JP1 Clearing	14,075.00	14,816.70	(15,267.50)	0.00	13,624.20	13,624.20	0.00	0.00	0.00	13,624.20
JP2 Clearing	17,490.74	19,415.50	(20,036.74)	0.00	16,869.50	16,869.50	0.00	0.00	0.00	16,869.50
JP3 Clearing	7,041.99	5,928.00	(8,571.99)	0.00	4,398.00	4,398.00	0.00	0.00	0.00	4,398.00
JP4 Clearing	4,979.00	8,073.20	(5,545.00)	0.00	7,507.20	7,507.20	0.00	0.00	0.00	7,507.20
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	\$ 38,898,902.66	\$ 1,066,744.33	\$ (2,215,374.99)	\$ -	\$ 37,750,271.90	\$ 36,194,933.18	\$ (0.00)	\$ 491,992.20	\$ 1,063,346.52	\$ 37,750,271.90

FILED FOR RECORD
 2021 OCT 19 AM 10:23
 KELLEY PRICE
 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JULY 31, 2021

FUND CODE	FUND NAME	CASH BALANCE 9/30/2020	PRIOR-YEAR	REVISED	CURRENT-YEAR			TRANSFER	Net Change	CASH BALANCE 7/31/2021
			RECLASSSES	CASH BALANCE 9/30/2020	RECLASSSES	RECEIPTS	DISBURSEMENTS	IN/(OUT)		
BUDGETED FUNDS										
OPERATING FUNDS										
100	General	\$ 18,872,105.40	\$ 14,377.41	\$ 18,886,482.81	\$ 16,793.37	\$ 17,499,333.07	\$ (15,094,454.24)	\$ 255,468.27	\$ 2,660,347.10	\$ 21,563,623.28
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	6,007,484.99	(5,658,643.28)	(21,884.63)	326,957.08	4,746,582.71
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	8,822.31	0.00	0.00	8,822.31	114,436.28
Total Operating Funds		\$ 23,410,479.70	\$ 227.41	\$ 23,410,707.11	\$ 17,808.67	\$ 23,515,640.37	\$ (20,753,097.52)	\$ 233,583.64	\$ 2,996,126.49	\$ 26,424,642.27
SPECIAL REVENUE FUNDS										
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	133,543.69	(54,250.25)	0.00	79,293.44	840,585.75
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	8,090.54	(581.50)	0.00	7,529.04	48,272.53
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	0.00	125,531.87	0.00	0.00	125,531.87	691,000.66
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	25,571.71	(1,099.00)	(17,500.00)	6,972.71	72,268.46
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	127,709.72	(22,776.54)	(15.00)	104,918.18	343,971.48
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	1,791.05	(7,302.39)	0.00	(5,511.34)	1,796.76
238	Crime Victims Services	5,768.72	0.00	5,768.72	0.00	121.09	0.00	0.00	121.09	5,889.81
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	7,225.50	(10,229.00)	0.00	(3,003.50)	62,068.47
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	4,650.93	0.00	0.00	4,650.93	26,108.51
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	2,082.56	(5,815.00)	0.00	(3,732.44)	5,986.10
242	Elections Special	62,621.51	0.00	62,621.51	0.00	27,804.86	0.00	0.00	27,804.86	90,426.37
243	Guardianship-	62,611.31	0.00	62,611.31	0.00	5,629.98	0.00	0.00	5,629.98	68,241.29
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	590.05	0.00	0.00	590.05	8,018.70
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	3,173.18	0.00	0.00	3,173.18	24,179.58
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	4,843.05	(58,088.38)	20,019.97	(33,225.36)	751.25
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	0.00	1,517.36	0.00	(20,019.97)	(18,502.61)	16,310.16
260	Law Library	71,029.69	0.00	71,029.69	0.00	17,292.66	(2,800.00)	0.00	14,492.66	85,522.35
305	Constable Forfeiture	10.68	-0.00	10.68	1,500.00	305.84	(635.00)	0.00	(229.16)	1,281.52
402	Election - CARES Grant	45,045.34	(212.41)	44,832.93	(19,308.67)	4,424,574.65	(30,588.97)	4,998.67	4,398,984.35	4,424,584.61
Total Special Revenue Funds		\$ 2,120,736.51	\$ (227.41)	\$ 2,120,509.10	\$ (17,808.67)	\$ 4,922,050.29	\$ (194,046.03)	\$ (12,516.33)	\$ 4,715,487.93	\$ 6,818,188.36
OTHER FUNDS										
250	Right of Way	876,132.98		876,132.98	0.00	5,026.42	0.00	0.00	5,026.42	881,159.40
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	317,689.42	(432,601.52)	0.00	(114,912.10)	241,769.20
290	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	203,999.00	(216,542.00)	0.00	(12,543.00)	21,183.73
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	421.36	(3,845.85)	5,000.00	1,575.51	55,384.67
Total Other Funds		\$ 1,320,340.17	\$ -	\$ 1,320,340.17	\$ -	\$ 527,136.20	\$ (652,989.37)	\$ 5,000.00	\$ (120,853.17)	\$ 1,199,487.00
TOTAL BUDGETED FUNDS		\$ 26,851,556.38	\$ (0.00)	\$ 26,851,556.38	\$ (0.00)	\$ 28,964,826.86	\$ (21,600,132.92)	\$ 226,067.31	\$ 7,590,761.25	\$ 34,442,317.63
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	350,098.29	(372,049.54)	(30,920.02)	(52,871.27)	104.50
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	9,219.67	0.00	9,219.67	381,957.13
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-BUDGETED FUNDS		\$ 425,713.23	\$ -	\$ 425,713.23	\$ -	\$ 350,098.29	\$ (362,829.87)	\$ (30,920.02)	\$ (43,651.60)	\$ 382,061.63
TOTAL CASH IN POOLED ACCOUNTS		\$ 27,277,269.61	\$ (0.00)	\$ 27,277,269.61	\$ (0.00)	\$ 29,314,925.15	\$ (21,962,962.79)	\$ 195,147.29	\$ 7,547,109.65	\$ 34,824,379.26
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	625.94	(9,758,849.38)	10,045,000.00	286,776.56	1,218,095.04
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	469.82	(12,198,063.41)	12,195,000.00	(2,593.59)	870,773.26
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	29,168,132.50	0.00	(20,210,831.99)	8,957,300.51	17,032,327.66
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	135,048.11	0.00	(1,411,132.54)	(1,276,084.43)	14,184,202.65
890	CD Non-Depository	496,120.00	0.00	496,120.00	0.00	3,372.20	0.00	(7,500.00)	(4,127.80)	491,992.20
890	CDARS Investments	911,752.25	0.00	911,752.25	0.00	6,835.93	0.00	(918,588.18)	(911,752.25)	(0.00)
890	TexPool Pooled Investments	523,587.80	0.00	523,587.80	0.00	440.65	0.00	500,000.00	500,440.65	1,024,028.45
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(6,050.00)	3,200.00	(2,850.00)	2,960.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ -	\$ 29,314,925.15	\$ (21,962,962.79)	\$ 195,147.29	\$ 7,547,109.65	\$ 34,824,379.26
0.00										

FILED FOR RECORD
 2021 OCT 19 AM 10:23

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2021
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020	RECLASSES	RECEIPTS	DISBURSEMENTS			
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,764.95	\$ -	\$ 27,764.95	\$ -	\$ 184.63	\$ -	\$ -	\$184.63	\$ 27,949.58
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	719.00	(1,625.40)	0.00	-906.40	2,370.01
401	Grant Fund	195,197.08	0.00	195,197.08	0.00	1,676,342.92	(9,075.00)	(195,147.29)	1,472,120.63	1,667,317.71
601	Interest & Sinking	27,055.90	0.00	27,055.90	0.00	567.71	0.00	0.00	567.71	27,623.61
895	Health Plan	790,087.98	0.00	790,087.98	0.00	2,182,304.20	(2,729,775.65)	138,590.49	(408,880.96)	381,207.02
895	Health Plan CD	826,797.71	0.00	826,797.71	0.00	5,584.61	0.00	(138,590.49)	(133,005.88)	693,791.83
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
898	MRP/DPC Clearing	13,647.64	0.00	13,647.64	0.00	49,325.78	(48,290.65)	0.00	1,035.13	14,682.77
	District Clerk Clearing	29,557.57	0.00	29,557.57	0.00	303,193.31	(303,517.74)	0.00	(324.43)	29,233.14
	JP1 Clearing	14,190.31	0.00	14,190.31	0.00	131,501.90	(132,068.01)	0.00	(566.11)	13,624.20
	JP2 Clearing	9,946.27	0.00	9,946.27	0.00	178,803.20	(171,879.97)	0.00	6,923.23	16,869.50
	JP3 Clearing	5,914.74	0.00	5,914.74	0.00	90,656.08	(92,172.82)	0.00	(1,516.74)	4,398.00
	JP4 Clearing	5,883.75	0.00	5,883.75	0.00	67,362.63	(65,739.18)	0.00	1,623.45	7,507.20
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,949,320.31	\$ -	\$ 1,949,320.31	\$ -	\$ 4,686,575.97	\$ (3,554,174.42)	(\$195,147.29)	\$ 937,254.26	\$ 2,886,574.57
TEXPOOL ACCOUNTS										
601	Interest & Sinking	38,086.65	0.00	38,086.65	0.00	17.40	0.00	0.00	17.40	38,104.05
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,300.67	\$ -	\$ 39,300.67	\$ -	\$ 17.40	\$ 0.00	\$ 0.00	\$ 17.40	\$ 39,318.07
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,988,620.98	\$ -	\$ 1,988,620.98	\$ -	\$ 4,686,593.37	\$ (3,554,174.42)	(\$195,147.29)	\$ 937,271.66	\$ 2,925,892.64
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 29,265,890.59	\$ -	\$ 29,265,890.59	\$ -	\$ 34,001,518.52	\$ (25,517,137.21)	(\$0.00)	\$ 8,484,381.31	\$ 37,750,271.90

Miscellaneous Information 0.00 0.00

Indebtedness as of 6/30/2021: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,938

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 36,939,812.70
Non-Depository Investments	Cash Balance	490,893.43
TexPool:	Cash Balance	1,063,280.36
Total		\$ 38,493,986.49

Bank Texas Interest Income:	\$ 16,739.97
Certificates of Deposit:	144,189.25
CDARS Interest Income:	6,835.93
TexPool Interest Income:	458.05
Total Interest Income	\$ 168,223.20

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 2021 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy (earning interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 15 day of September 2021.

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

Lucy Hebron, County Judge *absent*

Virgil Holland, Jr. Commissioner Precinct 1 *absent*

Jerry Gaskill, Commissioner Precinct 2 *absent*

Mike Simmons, Commissioner Precinct 3 *absent*

Russell Acker, Commissioner Precinct 4 *absent*

Terry Sellars, Auditor *absent*

ATTEST: *Kelley Price*
Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING JULY 31, 2021**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D		Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,764.95	\$184.63	\$0.00	\$0.00	\$27,949.58	\$27,949.58	\$0.00	\$0.00	\$0.00	\$27,949.58
233 Sheriff Forfeiture Fund	3,276.41	719.00	(1,625.40)	-	2,370.01	2,370.01	-	-	-	\$2,370.01
401 Texas Comm. Dev. Program	195,197.08	1,676,342.92	(9,075.00)	(195,147.29)	1,667,317.71	1,667,317.71	-	-	-	\$1,667,317.71
601 Interest and Sinking	65,142.55	585.11	-	-	65,727.66	27,623.61	-	-	38,104.05	\$65,727.66
890 Pooled Funds	10,409,110.28	29,169,668.91	(21,962,962.79)	2,532,368.01	20,148,184.41	19,124,155.96	-	-	1,024,028.45	\$20,148,184.41
890 Pooled CDs	16,868,159.33	145,256.24	-	(2,337,220.72)	14,676,194.85	14,184,202.65	(0.00)	491,992.20	-	\$14,676,194.85
895 Health Plan Fund	791,302.00	2,182,304.20	(2,729,775.65)	138,590.49	382,421.04	381,207.02	-	-	1,214.02	\$382,421.04
895 Health Plan CDs	826,797.71	5,584.61	-	(138,590.49)	693,791.83	693,791.83	-	-	-	\$693,791.83
898 MRP/DPC Clearing	13,647.64	49,325.78	(48,290.65)	-	14,682.77	14,682.77	-	-	-	\$14,682.77
District Clerk Clearing	29,557.57	303,193.31	(303,517.74)	-	29,233.14	29,233.14	-	-	-	\$29,233.14
JP1 Clearing	14,190.31	131,501.90	(132,068.01)	-	13,624.20	13,624.20	-	-	-	\$13,624.20
JP2 Clearing	9,946.27	178,803.20	(171,879.97)	-	16,869.50	16,869.50	-	-	-	\$16,869.50
JP3 Clearing	5,914.74	90,656.08	(92,172.82)	-	4,398.00	4,398.00	-	-	-	\$4,398.00
JP4 Clearing	5,883.75	67,362.63	(65,739.18)	-	7,507.20	7,507.20	-	-	-	\$7,507.20
Treasurer's Credit Card	0.00	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 29,265,890.59	\$ 34,001,518.52	\$ (25,517,137.21)	\$ (0.00)	\$ 37,750,271.90	\$ 36,194,933.18	\$ (0.00)	\$ 491,992.20	\$ 1,063,346.52	\$ 37,750,271.90
	<u>\$ -</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>					<u>0.00</u>

FILED FOR RECORD
 2021 OCT 19 AM 10:23
 KELLEY PRICE
 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
07/31/2021

FILED FOR RECORD
2021 OCT 19
AM 10:23
KELLEY PRICE
CLERK WOOD CO TX

	Bank	Location	Balance	Reference	Recap By Type
	City National Bank	Quitman, TX	\$ 241,229.34	CD 58& 59	
	First National Bank-Winnsboro, TX	Winnsboro, TX	250,762.86	CD 60& 61	491,992.20
34589	Atlantic Union Bank	Richmond, VA	248,364.76	ICS-DPC	16,517,400.22
35546	Axos Bank	San Diego, CA	248,364.76	ICS-DPC	
4214	BOKF, National Association	Tulsa, OK	248,362.64	ICS-DPC	
18408	Bangor Savings Bank	Bangor, ME	248,364.75	ICS-DPC	\$ 17,009,392.42
110	Bank OZK	Little Rock, AR	3.81	ICS-DPC	
3514	Bank of the West	San Francisco, CA	248,364.76	ICS-DPC	
17514	Banterra Bank	Marion, IL	248,358.25	ICS-DPC	
19581	Bell Bank	Fargo, ND	248,364.76	ICS-DPC	
12923	Bremer Bank, National Association	South St. Paul, MN	248,364.76	ICS-DPC	
58823	CapStar Bank	Nashville, TN	248,364.76	ICS-DPC	
11241	Centennial Bank	Conway, AR	248,364.76	ICS-DPC	
9423	Choice Financial Group	Grafton, ND	4.31	ICS-DPC	
57957	Citizens Bank, National Association	Providence, RI	248,364.76	ICS-DPC	
20234	City National Bank of Florida	Miami, FL	248,364.76	ICS-DPC	
10146	Commonwealth Bank and Trust Con	Louisville, KY	0.47	ICS-DPC	
58648	CrossFirst Bank	Leawood, KS	248,364.76	ICS-DPC	
58410	Cross River Bank	Teaneck, NJ	248,364.76	ICS-DPC	
12054	Emigrant Bank	New York City, NY	248,364.76	ICS-DPC	
27408	Enterprise Bank and Trust Company	Lowell, MA	248,363.31	ICS-DPC	
25858	Equity Bank	Andover, KS	248,364.76	ICS-DPC	
12229	First Bank	Creve Coeur, MO	248,364.76	ICS-DPC	
31313	First Federal Bank	Lake City, FL	175,666.45	ICS-DPC	
4977	First Horizon Bank	Memphis, TN	248,358.57	ICS-DPC	
10248	First International Bank & Trust	Watford City, ND	248,364.76	ICS-DPC	
58259	First National Bank of Michigan	Kalamazoo, MI	248,364.76	ICS-DPC	
5452	First National Bank of Omaha	Omaha, NE	248,364.76	ICS-DPC	
3719	First Natl Bank of Ottawa	Ottawa, IL	125,297.75	ICS-DPC	
4239	First United Bank And Trust Compar	Durant, OK	248,364.66	ICS-DPC	
8663	FirstBank	Nashville, TN	248,362.38	ICS-DPC	
7551	Fulton Bank, N.A.	Lancaster, PA	248,364.76	ICS-DPC	
29546	Great Southern Bank	Reeds Spring, MO	248,364.76	ICS-DPC	
32974	Gulf Coast Bank and Trust Company	New Orleans, LA	248,364.76	ICS-DPC	
14650	Hills Bank and Trust Company	Hills, IA	248,364.76	ICS-DPC	
4977	IBERIABANK a div of First Horizon	Memphis, TN	6.19	ICS-DPC	
3076	Independent Bank-McKinney	McKinney, TX	248,364.76	ICS-DPC	
27811	Independent Bank-Ionia	Ionia, MI	248,364.76	ICS-DPC	
58316	Investar Bank	Baton Rouge, LA	248,364.76	ICS-DPC	
19977	Israel Discount Bank if New York	New York City, NY	248,364.76	ICS-DPC	
17534	KeyBank National Association	Cleveland, OH	248,364.76	ICS-DPC	
8056	Merchants Bank of Indiana	Carmel IN	2.91	ICS-DPC	
4063	MidFirst Bank	Oklahoma City, OK	248,364.76	ICS-DPC	
33458	Monona Bank	Monona, WI	248,364.76	ICS-DPC	
18429	Morton Community Bank	Morton, IL	248,364.76	ICS-DPC	
16022	New York Community Bank	Westbury, NY	248,364.76	ICS-DPC	
28178	Northwest Bank	Warren, PA	248,364.52	ICS-DPC	
24045	Pacific Western Bank	Beverly Hills, CA	248,364.76	ICS-DPC	
7514	Peoples Security Bank & Trust Co.	Scranton, PA	248,364.76	ICS-DPC	
18569	Peoples State Bank	Wausau, WI	248,364.76	ICS-DPC	
10634	Pinnacle Bank - Omaha, NE	Omaha, NE	248,364.76	ICS-DPC	
35583	Pinnacle Bank - Nashville, TN	Nashville, TN	248,364.76	ICS-DPC	
17491	PlainsCapital Bank - Trust	Lubbock, TX	248,362.81	ICS-DPC	
34211	Platte Valley Bank	Scottsbluff, NE	248,364.75	ICS-DPC	
29845	Premier Bank	Youngstown, OH	2.34	ICS-DPC	
12010	Provident Bank	Jersey City, NJ	248,358.76	ICS-DPC	

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
07/31/2021

FILED FOR RECORD
 2021 OCT 19 AM 10:23

KELLEY PRICE
 COUNTY CLERK, WOOD CO TX

	Bank	Location	Balance	Reference
4160	Regent Bank	Nowata, OK	248,364.76	ICS-DPC
18983	River City Bank	Sacramento, CA	248,364.76	ICS-DPC
4865	Sandy Spring Bank	Olney, MD	248,364.76	ICS-DPC
3890	Simmons Bank	Pine Bluff, AR	248,364.76	ICS-DPC
33555	South State Bank, N.A,	Winter Haven, FL	201,260.85	ICS-DPC
57358	Stifel Bank	Clayton, MO	248,364.76	ICS-DPC
873	Synovus Bank	Columbus, GA	248,364.76	ICS-DPC
34383	Texas Capital Bank, N.A.	Dallas, TX	248,364.76	ICS-DPC
58581	Texas Partners Bank	San Antonio, TX	248,364.76	ICS-DPC
5969	The Farmers & Merchants State Bank	Archbold, OH	248,364.76	ICS-DPC
6560	The Huntington National Bank	Columbus, OH	248,362.93	ICS-DPC
58457	TriState Capital Bank	Pittsburgh, PA	3.88	ICS-DPC
9846	Truist Bank	Charlotte, NC	248,364.76	ICS-DPC
13421	Union Bank & Trust	Lincoln, NE	9.18	ICS-DPC
22858	United Bank - Fairfax	Fairfax, VA	248,364.76	ICS-DPC
9396	Valley National Bank	Wayne, NJ	248,364.76	ICS-DPC
20504	Ameris Bank	Atlanta, GA	248,364.76	ICS-AP
110	Bank OZK	Little Rock, AR	4.04	ICS-AP
16243	Bank of Eastern Oregon	Heppner, OR	1.55	ICS-AP
17514	Banterra Bank	Marion, IL	0.31	ICS-AP
9423	Choice Financial Group	Grafton, ND	0.07	ICS-AP
27408	Enterprise Bank and Trust Company	Lowell, MA	1.17	ICS-AP
31313	First Federal Bank	Lake City, FL	44,815.08	ICS-AP
19531	Machias Savings Bank	Machias, ME	248,364.36	ICS-AP
8056	Merchants Bank of Indiana	Carmel, IN	0.10	ICS-AP
12010	Provident Bank	Jersey City, NJ	1.08	ICS-AP
13421	Union Bank & Trust	Lincoln, NE	0.23	ICS-AP
29566	United Fidelity Bank, fsb	Evansville, IN	248,364.76	ICS-AP
9423	Choice Financial Group	Grafton, ND	248,358.64	ICS-HP
33555	South State Bank, N.A,	Winter Haven, FL	47,103.58	ICS-HP
110	Bank OZK	Little Rock, AR	1.37	ICS-PAY
16243	Bank of Eastern Oregon	Heppner, OR	0.82	ICS-PAY
17514	Banterra Bank	Marion, IL	6.17	ICS-PAY
9423	Choice Financial Group	Grafton, ND	1.59	ICS-PAY
31313	First Federal Bank	Lake City, FL	27,883.22	ICS-PAY
8663	FirstBank	Nashville, TN	2.38	ICS-PAY
19531	Machias Savings Bank	Machias, ME	0.40	ICS-PAY
17491	PlainsCapital Bank	Lubbock TX	1.66	ICS-PAY
29845	Premier Bank	Youngstown, OH	248,362.42	ICS-PAY
12010	Provident Bank	Jersey City, NJ	4.90	ICS-PAY
33555	South State Bank, N.A,	Winter Haven, FL	0.21	ICS-PAY
6560	The Huntington National Bank	Columbus, OH	1.35	ICS-PAY
58457	TriState Capital Bank	Pittsburgh, PA	2.75	ICS-PAY
13421	Union Bank & Trust	Lincoln, NE	1.06	ICS-PAY
			\$ 17,009,392.42	

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of July 31, 2021

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Jun-21	Market Value 31-Jul-21
02/07/2013	Ferris TX	Frost/BTH 315669CU0	03/01/2022	110,000	110,334	110,327
08/27/2019	Carthage Tx	Frost/BTH 146717NZ2	08/15/2023	590,000	623,553	623,199
01/09/2019	Randall Co. TX	Frost/BTH 752278KH3	08/01/2025	415,000	456,516	457,446
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH 7051TAK9	08/15/2027	200,000	227,736	228,252
05/31/2017	Wylie-Ref Tx	Frost/BTH 983064TW6	02/15/2029	625,000	636,000	635,100
01/03/2018	FHLMC	Frost/BTH 3132LKA34	10/01/2030	1,456,867	1,633,189	1,543,451
	Fort Worth 15 High LTV	Frost/BTH 3132LKA34	10/01/2030	1,000,000	1,226,920	1,232,020
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	02/15/2031	1,000,000	1,142,580	1,145,260
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	02/15/2031	350,000	369,012	368,477
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	02/15/2034	1,000,000	1,156,550	1,162,250
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	02/15/2034	1,000,000	1,120,870	1,123,290
01/04/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/01/2034	500,000	600,910	603,315
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	02/01/2035	1,000,000	1,123,660	1,125,490
	Conroe ISD - REF TX	Frost/BTH 208418F24	02/15/2035	1,000,000	1,153,290	1,159,010
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,126,520	1,129,410
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,126,520	1,129,410
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	03/15/2035	1,350,000	1,619,811	1,631,812
12/31/2020	Corpus Christie ISD TX	Frost/BTH 2201477J5	08/15/2035	1,215,000	1,490,270	1,502,044
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	08/15/2035	625,000	766,600	772,656
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	08/15/2035	500,000	549,880	551,020
10/02/2019	Longview- IMPT TX	Frost/BTH 543247Y53	09/01/2035	2,000,000	2,329,540	2,346,060
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	02/15/2036	535,000	643,477	644,841
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	08/01/2036	1,000,000	1,183,530	1,184,370
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	08/01/2036	1,000,000	1,140,360	1,146,160
11/15/2019	Buda TX	Frost/BTH 118828HC9	08/15/2036	1,000,000	1,123,760	1,125,660
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	02/15/2037	530,000	611,148	613,851
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	03/01/2037	420,000	477,813	480,068
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	08/01/2037	1,115,000	1,346,296	1,349,518
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	08/01/2037	1,000,000	1,140,150	1,146,990
10/02/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	08/15/2037	1,255,000	1,507,140	1,521,374
				\$25,791,867	\$29,763,937	\$29,792,131

Total BankTexas Account Balances as of report date:

22,440,044
22,816,432
131%

* plus \$250,000 FDIC coverage

LED FOR RECORD
 OCT 19 AM 10:23
 COUNTY CLERK
 WOOD COUNTY TX