

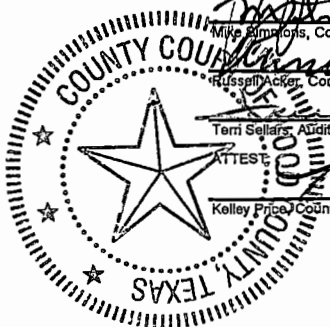
FUND CODE	FUND NAME	CASH BALANCE 3/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2021
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,902.92	\$ 11.85	\$0.00	\$0.00	\$11.85	\$ 27,914.77
233	Sheriff's Forfeiture Fund (Budgeted)	3,623.41	0.00	0.00	-	0.00	3,623.41
401	Grant Fund	1,667,317.71	9,075.00	(9,075.00)	0.00	0.00	1,667,317.71
601	Interest & Sinking	27,327.51	71.42	0.00	0.00	71.42	27,398.93
895	Health Plan	854,594.61	217,871.77	(265,137.23)	0.00	(47,265.46)	807,329.15
895	Health Plan CD	691,998.42	455.24	0.00	0.00	455.24	692,453.66
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	16,174.32	4,890.30	(5,482.81)	0.00	(592.51)	15,581.81
	District Clerk Clearing	28,395.31	41,238.05	(31,242.31)	0.00	9,995.74	38,391.05
	JP1 Clearing	17,332.50	18,107.75	(18,093.50)	0.00	14.25	17,346.75
	JP2 Clearing	19,301.50	22,200.89	(19,593.52)	0.00	2,607.37	21,908.87
	JP3 Clearing - CNB	9,776.00	12,406.61	(11,384.10)	0.00	1,022.51	10,798.51
	JP4 Clearing	13,317.46	7,168.87	(11,067.46)	0.00	(3,898.59)	9,418.87
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 3,377,061.67	\$ 333,497.75	\$ (371,075.93)	\$0.00	\$ (37,578.18)	\$ 3,339,483.49
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,102.25	0.44	0.00	0.00	0.44	38,102.69
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$39,316.27	\$0.44	\$0.00	\$0.00	\$ 0.44	\$ 39,316.71
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 3,416,377.94	\$ 333,498.19	\$ (371,075.93)	\$0.00	\$ (37,577.74)	\$ 3,378,800.20
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 37,899,261.32	\$ 1,974,140.08	\$ (2,916,439.61)	\$0.00	\$ (942,299.53)	\$ 36,956,961.79

Miscellaneous Information
 Indebtedness as of 4/30/2021: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,914
 Bank Texas (including CDARS and ICS) \$ 35,402,213.28
 Non-Depository Investments 491,439.47
 TexPool: 1,063,309.04
 Total \$ 36,956,961.79 0.00
 Bank Texas Interest Income: Interest Rate .00%-.07% \$ 1,930.62
 Certificates of Deposit: Interest Rates Varies 14,540.77
 CDARS Interest Income 0.00
 TexPool Interest Income: Interest Rate .01% 11.80
 Total Interest Income \$ 16,483.19 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the April 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, Wood County Treasurer
 Presented, examined, and accepted at the regular term of Commissioners Court on this the 5 day of June 2021
 Lucy Hebrun, County Judge
 Virgil Hollard, Jr. Commissioner Precinct 1
 Jerry Gaskill, Commissioner Precinct 2
 Mike Rumpforks, Commissioner Precinct 3
 Russell Acton, Commissioner Precinct 4
 Terri Sellars, Auditor
 ATTEST
 Kelley Price, County Clerk

RECEIVED
 MAY 25 2021



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING APRIL 30, 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	\$ 27,902.92	\$11.85	\$0.00	\$0.00	\$27,914.77	\$27,914.77	\$0.00	\$0.00	\$0.00	\$27,914.77
233 Sheriff Forfeiture Fund	3,623.41	-	-	-	3,623.41	3,623.41	0.00	0.00	0.00	3,623.41
401 Grants	1,667,317.71	9,075.00	(9,075.00)	-	1,667,317.71	1,667,317.71	0.00	0.00	0.00	1,667,317.71
601 Interest and Sinking	65,429.76	71.86	-	-	65,501.62	27,398.93	0.00	0.00	38,102.69	65,501.62
890 Pooled Funds	19,857,047.92	1,626,568.21	(2,545,363.68)	0.00	18,938,252.45	17,914,260.12	0.00	0.00	1,023,992.33	18,938,252.45
890 Pooled CDs	14,625,835.46	14,073.68	0.00	0.00	14,639,909.14	14,148,469.67	0.00	491,439.47	0.00	14,639,909.14
895 Health Plan Fund	855,808.63	217,871.77	(265,137.23)	0.00	808,543.17	807,329.15	0.00	0.00	1,214.02	808,543.17
895 Health Plan CDs	691,998.42	455.24	0.00	0.00	692,453.66	692,453.66	0.00	0.00	0.00	692,453.66
898 MRP/DPC Clearing	16,174.32	4,890.30	(5,482.81)	0.00	15,581.81	15,581.81	0.00	0.00	0.00	15,581.81
District Clerk Clearing	28,395.31	41,238.05	(31,242.31)	0.00	38,391.05	38,391.05	0.00	0.00	0.00	38,391.05
JP1 Clearing	17,332.50	18,107.75	(18,093.50)	0.00	17,346.75	17,346.75	0.00	0.00	0.00	17,346.75
JP2 Clearing	19,301.50	22,200.89	(19,593.52)	0.00	21,908.87	21,908.87	0.00	0.00	0.00	21,908.87
JP3 Clearing	9,776.00	12,406.61	(11,384.10)	0.00	10,798.51	10,798.51	0.00	0.00	0.00	10,798.51
JP4 Clearing	13,317.46	7,168.87	(11,067.46)	0.00	9,418.87	9,418.87	0.00	0.00	0.00	9,418.87
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	\$ 37,899,261.32	\$ 1,974,170.08	\$ (2,916,469.61)	\$ -	\$ 36,956,961.79	\$ 35,402,213.28	\$ (0.00)	\$ 491,439.47	\$ 1,063,309.04	\$ 36,956,961.79

FILED FOR RECORD
2021 JUN 15 AM 10:49
 KELLEY PRICE
 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE YEAR-TO-DATE THROUGH APRIL 30, 2021

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2021
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020	RECLASSES	RECEIPTS	DISBURSEMENTS				
BUDGETED FUNDS											
OPERATING FUNDS											
100	General	\$ 18,872,105.40	\$ 14,165.00	\$ 18,886,270.40	\$ 16,793.37	\$ 15,793,340.91	\$ (10,754,743.37)	\$ 242,950.05	\$ 5,281,547.59	\$ 24,184,611.36	
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	5,361,896.08	(4,005,826.35)	(21,849.82)	1,334,219.91	5,753,845.54	
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	\$ 15.00	\$ 23,410,494.70	\$ 17,808.67	\$ 21,164,059.30	\$ (14,760,569.72)	\$ 221,100.23	\$ 6,624,589.81	\$ 30,052,883.18	
SPECIAL REVENUE FUNDS											
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	91,896.14	(47,508.59)	0.00	44,187.55	867,799.86	
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	5,008.53	(337.70)	0.00	4,670.83	46,414.32	
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	0.00	86,599.65	0.00	0.00	86,599.65	652,068.44	
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	17,477.40	(659.40)	(12,250.00)	4,568.00	77,063.75	
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	75,593.22	(12,015.22)	(15.00)	63,563.00	302,616.30	
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	959.43	(7,302.39)	0.00	(6,342.96)	965.14	
238	Crime Victims Services	5,768.72	0.00	5,768.72	0.00	24.23	0.00	0.00	24.23	5,792.95	
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	5,000.52	(7,134.00)	0.00	(2,133.48)	62,938.49	
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	3,080.42	0.00	0.00	3,080.42	24,538.00	
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	1,434.78	(5,815.00)	0.00	(4,380.22)	5,338.32	
242	Elections Special	62,621.51	0.00	62,621.51	0.00	24,414.74	0.00	0.00	24,414.74	87,036.25	
243	Guardianship	62,611.31	0.00	62,611.31	0.00	3,870.06	0.00	0.00	3,870.06	66,481.37	
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	353.53	0.00	0.00	353.53	8,782.18	
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	2,062.10	0.00	0.00	2,062.10	23,068.50	
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	3,432.47	(44,294.28)	0.00	(40,861.81)	(6,885.20)	
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	0.00	1,082.63	0.00	0.00	1,082.63	35,895.40	
260	Law Library	71,029.69	0.00	71,029.69	0.00	12,668.50	(1,960.00)	0.00	10,708.50	81,738.19	
305	Constable Forfeiture	10.68	0.00	10.68	1,500.00	304.06	(235.00)	0.00	69.06	1,579.74	
402	Election - CARES Grant	45,045.34	0.00	45,045.34	(19,308.67)	66.04	(30,588.97)	4,998.67	(25,524.26)	212.41	
	Total Special Revenue Funds	\$ 2,120,736.51	\$ (15.00)	\$ 2,120,721.51	\$ (17,808.67)	\$ 335,128.45	\$ (157,850.55)	\$ (57,266.33)	\$ 170,011.57	\$ 2,272,924.41	
OTHER FUNDS											
250	Right of Way	876,132.98		876,132.98	0.00	3,876.56	0.00	0.00	3,876.56	880,009.54	
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	223,496.55	(291,982.72)	0.00	(68,486.17)	288,185.13	
280	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	142,800.00	(149,285.38)	0.00	(6,485.38)	27,241.35	
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	285.64	(2,252.21)	5,000.00	3,033.43	56,842.59	
	Total Other Funds	\$ 1,320,340.17	\$ -	\$ 1,320,340.17	\$ -	\$ 370,458.75	\$ (443,520.31)	\$ 5,000.00	\$ (68,061.56)	\$ 1,252,278.61	
	TOTAL BUDGETED FUNDS	\$ 26,851,556.38	\$ -	\$ 26,851,556.38	\$ (0.00)	\$ 21,869,646.50	\$ (15,361,940.58)	\$ 218,833.90	\$ 6,726,539.82	\$ 33,578,096.20	
NON-BUDGETED AND NON-COUNTY FUNDS											
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	236,780.01	(266,019.27)	(23,686.61)	(52,925.87)	49.90	
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	(372,762.34)	0.00	(372,762.34)	(24.88)	
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	\$ -	\$ 236,780.01	\$ (638,781.61)	\$ (23,686.61)	\$ (425,688.21)	\$ 25.02	
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ (0.00)	\$ 22,106,426.51	\$ (16,000,722.19)	\$ 195,147.29	\$ 6,300,851.61	\$ 33,578,121.22	
CASH IN BANK - POOLED CASH ACCOUNTS											
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	496.93	(7,080,470.53)	7,555,000.00	475,026.40	1,406,344.88	
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	382.52	(8,917,451.66)	8,995,000.00	77,930.86	951,297.71	
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	21,996,212.37	0.00	(14,520,831.99)	7,475,380.38	15,550,407.53	
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	99,315.13	0.00	(1,411,132.54)	(1,311,817.41)	14,148,469.67	
890	CD Non-Depository	496,120.00	0.00	496,120.00	0.00	2,819.47	0.00	(7,500.00)	(4,680.53)	491,439.47	
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	404.53	0.00	500,000.00	500,404.53	1,023,992.33	
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(2,800.00)	3,200.00	400.00	6,210.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ -	\$ 22,106,466.88	\$ (16,000,722.19)	\$ 195,147.29	\$ 6,300,891.98	\$ 33,578,161.59	

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 CLERK OF COURTS
 WOOD COUNTY TX

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2021
		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	\$ -	\$ 149.82	\$ -	\$ -	\$ 149.82	\$ 27,914.77	
233	Sheriff's Forfiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	347.00	0.00	0.00	347.00	3,623.41	
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	343.03	0.00	0.00	343.03	27,398.93	
895	Health Plan	790,087.98	0.00	790,087.98	0.00	1,531,372.28	(1,652,721.60)	138,590.49	17,241.17	807,329.15	
895	Health Plan CD	826,797.71	0.00	826,797.71	0.00	4,246.44	0.00	(138,590.49)	(134,344.05)	692,453.66	
895	Health Plan CDARS	0.00	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	34,879.38	(32,945.21)	0.00	1,934.17	15,581.81	
	District Clerk Clearing	29,557.57	0.00	29,557.57	0.00	203,392.17	(194,558.69)	0.00	8,833.48	38,391.05	
	JP1 Clearing	14,190.31	0.00	14,190.31	0.00	90,187.30	(87,030.86)	0.00	3,156.44	17,346.75	
	JP2 Clearing	9,946.27	0.00	9,946.27	0.00	120,464.57	(108,501.97)	0.00	11,962.60	21,908.87	
	JP3 Clearing	5,914.74	0.00	5,914.74	0.00	68,209.97	(63,326.20)	0.00	4,883.77	10,798.51	
	JP4 Clearing	5,883.75	0.00	5,883.75	0.00	48,165.93	(44,830.81)	0.00	3,535.12	9,418.87	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,949,320.31	\$ -	\$ 1,949,320.31	\$ -	\$ 3,778,160.81	\$ (2,192,850.34)	(\$195,147.29)	\$ 1,390,163.18	\$ 3,339,483.49	
TEXPOOL ACCOUNTS											
601	Interest & Sinking	38,086.65	0.00	38,086.65	0.00	16.04	0.00	0.00	16.04	38,102.69	
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	\$ -	\$ 16.04	\$ 0.00	\$ 0.00	\$ 16.04	\$ 39,316.71	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,988,620.98	\$ -	\$ 1,988,620.98	\$ -	\$ 3,778,176.85	\$ (2,192,850.34)	(\$195,147.29)	\$ 1,390,179.22	\$ 3,378,800.20	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 29,265,890.59	\$ -	\$ 29,265,890.59	\$ -	\$ 25,884,643.73	\$ (18,193,572.53)	(\$0.00)	\$ 7,691,071.20	\$ 36,956,961.79	

Miscellaneous Information 0.00

Indebtedness as of 4/30/2021: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,914

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 36,939,812.70
Non-Depository Investments	Cash Balance	480,893.43
TexPool:	Cash Balance	1,063,280.36
Total		\$ 38,483,986.49

Bank Texas Interest Income:	\$ 10,987.23
Certificates of Deposit:	91,989.79
CDARS Interest Income:	6,835.93
TexPool Interest Income:	408.77
Total Interest Income	\$ 110,221.72

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the April 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 15 day of June 2021.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Lucy Hebron

 Lucy Hebron, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill

 Jerry Gaskill, Commissioner Precinct 2

Mike Simmons

 Mike Simmons, Commissioner Precinct 3

Rosegal Acker

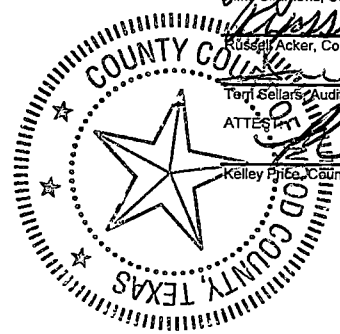
 Rosegal Acker, Commissioner Precinct 4

Toni Sellers

 Toni Sellers, Auditor

Kelley Price

 Kelley Price, County Clerk



SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of April 30, 2021

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Mar-21	Market Value 30-Apr-21
02/07/2013	Ferris TX	Frost/BTH 315669CU0	03/01/2022	110,000	110,296	110,338
08/27/2019	Carthage Tx	Frost/BTH 146717NZ2	08/15/2023	590,000	626,250	627,235
01/09/2019	Randall Co. TX	Frost/BTH 752278KH3	08/01/2025	415,000	455,824	458,704
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH 7051TAK9	08/15/2027	200,000	222,732	229,378
05/31/2017	Wylie-Ref Tx	Frost/BTH 983064TW6	02/15/2029	625,000	637,837	639,087
01/03/2018	FHLMC	Frost/BTH 3132LKA34	10/01/2030	1,592,566	1,751,243	1,691,606
	Fort Worth 15 High LTV	Frost/BTH 3132LKA34	10/01/2030	1,000,000	1,225,230	1,234,930
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	02/15/2031	1,000,000	1,143,330	1,150,550
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	02/15/2031	350,000	371,140	371,231
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	02/15/2034	1,000,000	1,149,130	1,160,240
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	02/15/2034	1,000,000	1,118,420	1,125,860
01/04/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/01/2034	500,000	596,395	601,595
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	02/01/2035	1,000,000	1,118,350	1,124,930
	Conroe ISD - REF TX	Frost/BTH 208418F24	02/15/2035	1,000,000	1,145,200	1,156,530
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,127,500	1,134,830
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,127,500	1,134,830
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	03/15/2035	1,350,000	1,601,114	1,623,159
12/31/2020	Corpus Christie ISD TX	Frost/BTH 2201477J5	08/15/2035	1,215,000	1,454,246	1,475,666
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	08/15/2035	625,000	749,706	760,737
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	08/15/2035	500,000	550,130	553,545
10/02/2019	Longview- IMPT TX	Frost/BTH 543247Y53	09/01/2035	2,000,000	2,297,960	2,328,280
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	02/15/2036	535,000	646,355	650,790
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	08/01/2036	1,000,000	1,189,350	1,196,190
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	08/01/2036	1,000,000	1,138,900	1,147,170
11/15/2019	Buda TX	Frost/BTH 118828HC9	08/15/2036	1,000,000	1,123,780	1,130,370
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	02/15/2037	530,000	605,832	612,203
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	03/01/2037	420,000	473,340	478,435
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	08/01/2037	1,115,000	1,349,852	1,358,404
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	08/01/2037	1,000,000	1,124,100	1,137,280
10/02/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	08/15/2037	1,255,000	1,508,397	1,518,199
				\$25,927,566	\$29,739,439	\$29,922,302

(83,615)

0

0

Total BankTexas Account Balances as of report date:

23,010,121 628,373

* plus \$250,000 FDIC coverage

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 WOOD CO TX

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR APRIL 30, 2021

CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance	03/31/2021	04/30/2021	Unpaid Interest	200.50
16	7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 554,416.64	282.52	554,699.36	\$	200.50
17	7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	277,208.43	141.26	277,349.69	\$	100.25
18	7523 HP 12 MONTH	BTH	HP	11/10/2020	85,162.50	121,188.54	42.38	83,204.88	\$	30.07
56	182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,188.54	119.53	121,308.07	\$	100.93
59	183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,563.01	117.93	119,680.94	\$	99.58
60	884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,070.94	154.29	125,225.23	\$	99.58
61	885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,070.94	154.29	125,225.23	\$	99.58
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	549,899.49	420.39	550,389.88	\$	257.65
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	549,899.49	420.39	550,389.88	\$	257.65
211	CD 24 month	BTH	DPC	10/03/2021	500,002.00	514,720.65	898.18	515,616.83	\$	279.96
212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	514,721.68	898.18	515,617.86	\$	279.96
214	CD 24 month	BTH	DPC	11/03/1/2021	500,003.00	514,721.65	867.27	515,588.92	\$	28.90
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	869,354.15	443.01	869,797.16	\$	371.55
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	306,930.81	156.36	308,987.17	\$	131.13
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	909,809.39	1,255.92	992,066.31	\$	405.13
219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	909,810.39	1,255.92	992,066.31	\$	405.13
220	CD 18 month	BTH	DPC	04/07/2021	850,004.00	857,814.55	728.55	858,543.10	\$	587.54
221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	857,815.56	728.56	858,544.12	\$	587.54
222	CD 24 month	BTH	DPC	05/07/2021	850,006.00	857,112.08	727.96	857,840.04	\$	587.06
223	CD 24 month	BTH	DPC	05/07/2022	850,004.00	854,769.84	488.73	855,258.57	\$	394.13
224	CD 24 month	BTH	DPC	06/10/2021	850,007.00	856,386.77	727.34	857,113.11	\$	516.17
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	504,284.53	488.26	504,772.79	\$	346.50
226	CD 24 month	BTH	DPC	07/10/2021	500,008.00	505,683.46	726.74	506,410.20	\$	515.75
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	503,813.46	487.80	504,301.26	\$	346.18
228	CD 12 month	BTH	HP	07/10/2021	300,002.00	302,008.11	256.50	302,261.61	\$	182.03
229	CD 12 month	BTH	DPC	08/20/2021	850,009.00	853,966.51	680.23	854,646.74	\$	224.60
229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	853,967.51	680.23	854,647.74	\$	224.60
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	502,626.60	384.20	503,010.80	\$	148.72
Restriced	R8 CD *1703 RRC	BTH	DPC	03/26/2021	25,000.00	27,902.92	11.85	27,914.77	\$	2.29
Total CDs					\$ 14,983,486.00	\$ 15,345,736.80	\$ 14,540.77	\$ 15,360,277.57	\$	8,768.62
TEXPOOL							(0.00)	(0.00)		0.00
Deposit Pooled Cash			DPC		\$ 1,023,980.97	\$ 1,136.50	\$	\$ 1,023,992.33	n/a	n/a
Interest & Sinking			IS		38,102.25	0.44		38,102.69	n/a	n/a
Health Plan			HP		1,214.02	0.00		1,214.02	n/a	n/a
Total Pools					\$ 1,063,297.24	\$ -	\$ 11.80	\$ 1,063,309.04		
Insured Cash Sweeps Accounts					\$ 13,951,569.30	\$ 1,620,000.53	\$ 819.76	\$ 13,673,972.38	n/a	n/a
Deposit Pooled Cash			BTH	Daily	n/a	n/a	n/a	n/a	n/a	n/a
Accounts Payable Cash			BTH	Daily	795,344.95	902,210.75	47.21	850,786.39	n/a	n/a
Payroll Cash			BTH	Daily	908,851.89	935,948.46	34.83	813,033.41	n/a	n/a
Health Plan			BTH	Daily	648,530.20	159,688.25	40.51	570,648.98	n/a	n/a
Total Sweeps					\$ 16,304,796.34	\$ 3,217,847.99	\$ 942.31	\$ 15,908,441.16		
Total Investments					\$ 32,713,830.38	\$ 3,217,847.99	\$ 15,494.88	\$ 32,332,027.17	\$	8,768.62
Investments By Type										
BT - Traditional CD					\$	\$	\$	\$	45.90%	
BT - CDARS									0.00%	
Non-Deposit CD									1.52%	
BT-Restricted CD									0.09%	
BT-ICS									49.20%	
Money Market Accts									0.00%	
Foils									3.29%	
Total					\$	\$	\$	\$	100.00%	
* Does not include In-transit items which can be either positive or negative.										
Note										
BT - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplemental Investment Schedule.										
I hereby submit that these investments are in compliance with the local investment policy and Public Funds Investment Act.										
Becky S. Burford, Wood County Treasurer										
04/30/2021										

Accrued

Accumulated

This Month's

Unpaid Interest

Current Balance

Withdrawals

Interest Credited

Purchases/Deposits

Current Balance

Original Principal

Maturity Date

Bank

Acct

Description

CD ID

Restriced

228A

TEXPOOL

Deposit Pooled Cash

Interest & Sinking

Health Plan

Total Pools

Insured Cash Sweeps Accounts

Deposit Pooled Cash

Accounts Payable Cash

Payroll Cash

Health Plan

Total Sweeps

Total Investments

Total WAM days

164

Investments By Type

BT - Traditional CD

BT - CDARS

Non-Deposit CD

BT-Restricted CD

BT-ICS

Money Market Accts

Foils

Total

Does not include In-transit items which can be either positive or negative.

Note

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I hereby submit that these investments are in compliance with the local investment policy and Public Funds Investment Act.

Becky S. Burford, Wood County Treasurer

04/30/2021

Accrued

Accumulated

This Month's

Unpaid Interest

Current Balance

Withdrawals

Interest Credited

Purchases/Deposits

Current Balance

Original Principal

Maturity Date

Bank

Acct

Description

CD ID

Restriced

228A

TEXPOOL

Deposit Pooled Cash

Interest & Sinking

Health Plan

Total Pools

Insured Cash Sweeps Accounts

Deposit Pooled Cash

Accounts Payable Cash

Payroll Cash

Health Plan

Total Sweeps

Total Investments

Total WAM days

Investments By Type

BT - Traditional CD

BT - CDARS

Non-Deposit CD

BT-Restricted CD

BT-ICS

Money Market Accts

Foils

Total

Does not include In-transit items which can be either positive or negative.

Note

BT - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplemental Investment Schedule.

I hereby submit that these investments are in compliance with the local investment policy and Public Funds Investment Act.

Becky S. Burford, Wood County Treasurer

04/30/2021

Accrued

Accumulated

This Month's

Unpaid Interest

Current Balance

Withdrawals

Interest Credited

Purchases/Deposits

Current Balance

Original Principal

Maturity Date

Bank

Acct

Description

CD ID

Restriced

228A

TEXPOOL

Deposit Pooled Cash

Interest & Sinking

Health Plan

Total Pools

Insured Cash Sweeps Accounts

Deposit Pooled Cash

Accounts Payable Cash

Payroll Cash

Health Plan

Total Sweeps

Total Investments

Total WAM days

164

Investments By Type

BT - Traditional CD

BT - CDARS

Non-Deposit CD

BT-Restricted CD

BT-ICS

Money Market Accts

Foils

Total

Does not include In-transit items which can be either positive or negative.

Note

BT - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplemental Investment Schedule.

I hereby submit that these investments are in compliance with the local investment policy and Public Funds Investment Act.

Becky S. Burford, Wood County Treasurer

04/30/2021

Accrued

Accumulated

This Month's

Unpaid Interest

Current Balance

Withdrawals

Interest Credited

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
04/30/2021

	Bank	Balance	Reference		
	City National Bank	\$ 240,989.01	CD 58& 59	Recap By Type	
	First National Bank-Winnsboro, TX	250,450.46	CD 60& 61	491,439.47	Local CD
34589	Atlantic Union Bank	248,364.28	ICS-DPC	15,908,441.16	Insured Cash Sweeps
35546	Axos Bank	248,364.28	ICS-DPC	0.00	CDARS
4214	BOKF, National Association	248,364.28	ICS-DPC	\$ 16,399,880.63	
18408	Bangor Savings Bank	248,364.28	ICS-DPC	(0.00)	
110	Bank OZK	142,672.99	ICS-DPC		
3514	Bank of the West	248,361.06	ICS-DPC		
17514	Banterra Bank	248,364.28	ICS-DPC		
19581	Bell Bank	248,364.28	ICS-DPC		
14078	Blackhawk Bank	248,358.24	ICS-DPC		
58823	CapStar Bank	248,361.00	ICS-DPC		
11241	Centennial Bank	248,364.28	ICS-DPC		
9423	Choice Financial Group	9,432.68	ICS-DPC		
57957	Citizens Bank, National Association	248,364.28	ICS-DPC		
20234	City National Bank of Florida	248,364.28	ICS-DPC		
58410	Cross River Bank	248,364.28	ICS-DPC		
31628	East West Bank	248,364.28	ICS-DPC		
12054	Emigrant Bank	248,364.28	ICS-DPC		
27408	Enterprise Bank and Trust Company	130,834.13	ICS-DPC		
25858	Equity Bank	248,364.28	ICS-DPC		
28262	Essa Bank & Trust	11.91	ICS-DPC		
1291	Farmers Bank & Trust Company	248,364.28	ICS-DPC		
29058	First Financial Northwest Bank	248,362.96	ICS-DPC		
4977	First Horizon Bank	248,363.33	ICS-DPC		
10248	First International Bank & Trust	248,364.28	ICS-DPC		
5452	First National Bank of Omaha	248,364.28	ICS-DPC		
8663	FirstBank	248,360.58	ICS-DPC		
7551	Fulton Bank, N.A.	248,364.28	ICS-DPC		
29546	Great Southern Bank	248,364.28	ICS-DPC		
32974	Gulf Coast Bank and Trust Compan	248,364.28	ICS-DPC		
4977	IBERIABANK a div of First Horizon	0.95	ICS-DPC		
3076	Independent Bank-McKinney	13,099.42	ICS-DPC		
27811	Independent Bank-Ionia	248,364.28	ICS-DPC		
58316	Investar Bank	248,364.28	ICS-DPC		
19977	Israel Discount Bank if New York	248,364.28	ICS-DPC		
17534	KeyBank National Association	248,362.64	ICS-DPC		
32242	Liberty Savings Bank, F. S. B	10.02	ICS-DPC		
19531	Machias Savings Bank	0.46	ICS-DPC		
18013	Mascoma Bank	1.87	ICS-DPC		
8056	Merchants Bank of Indiana	11.43	ICS-DPC		
4063	MidFirst Bank	248,364.27	ICS-DPC		
33458	Monona Bank	248,364.28	ICS-DPC		
18429	Morton Community Bank	248,364.28	ICS-DPC		
16022	New York Community Bank	248,364.28	ICS-DPC		
28178	Northwest Bank	248,364.28	ICS-DPC		
12614	Origin Bank	248,364.28	ICS-DPC		
24045	Pacific Western Bank	248,364.28	ICS-DPC		
6653	Park National Bank	10.95	ICS-DPC		
7514	Peoples Security Bank & Trust Co.	248,364.28	ICS-DPC		
27045	Pilot Bank	248,364.28	ICS-DPC		
10634	Pinnacle Bank - Omaha, NE	248,359.04	ICS-DPC		
35583	Pinnacle Bank - Nashville, TN	248,364.28	ICS-DPC		
17491	PlainsCapital Bank	8.57	ICS-DPC		
29845	Premier Bank	248,359.27	ICS-DPC		
12010	Provident Bank	8.18	ICS-DPC		
4160	Regent Bank	248,364.28	ICS-DPC		
18983	River City Bank	248,364.28	ICS-DPC		
3890	Simmons Bank	248,364.28	ICS-DPC		

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
04/30/2021

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 COUNTY CLERK WOOD CO TX

	<u>Bank</u>	<u>Balance</u>	<u>Reference</u>
33555	South State Bank, N.A.	7.56	ICS-DPC
15359	Southern Bank and Trust	248,359.48	ICS-DPC
57358	Stifel Bank	248,364.28	ICS-DPC
34383	Texas Capital Bank, N.A.	248,364.28	ICS-DPC
58581	Texas Partners Bank	248,364.28	ICS-DPC
11866	The Farmers & Merchants State Bank	248,364.28	ICS-DPC
3225	Titan Bank, N.A.	0.05	ICS-DPC
58457	TriState Capital Bank	0.64	ICS-DPC
9846	Truist Bank	248,364.28	ICS-DPC
13421	Union Bank & Trust	248,364.28	ICS-DPC
22858	United Bank - Fairfax	248,364.28	ICS-DPC
9396	Valley National Bank	248,364.28	ICS-DPC
57512	Western Alliance Bank	214,588.94	ICS-DPC
20504	Ameris Bank	248,363.04	ICS-AP
110	Bank OZK	105,691.08	ICS-AP
3514	Bank of the West	3.20	ICS-AP
9423	Choice Financial Group	0.09	ICS-AP
27408	Enterprise Bank and Trust Company	2.15	ICS-AP
8663	FirstBank	3.68	ICS-AP
19531	Machias Savings Bank	5.41	ICS-AP
18013	Mascoma Bank	0.59	ICS-AP
8056	Merchants Bank of Indiana	248,352.82	ICS-AP
29566	United Fidelity Bank, fsb	248,364.28	ICS-AP
57512	Western Alliance Bank	0.05	ICS-AP
58823	CapStar Bank	3.28	ICS-HP
9423	Choice Financial Group	40,153.52	ICS-HP
12010	Provident Bank	248,355.96	ICS-HP
33555	South State Bank, N.A.	248,356.72	ICS-HP
58457	TriState Capital Bank	12.32	ICS-HP
57512	Western Alliance Bank	33,767.18	ICS-HP
20504	Ameris Bank	1.24	ICS-PAY
11241	Choice Financial Group	198,777.98	ICS-PAY
27408	Enterprise Bank and Trust Company	117,527.90	ICS-PAY
29058	First Financial Northwest Bank	1.11	ICS-PAY
27210	KeyBank National Association	0.40	ICS-PAY
19531	Machias Savings Bank	248,358.41	ICS-PAY
18013	Mascoma Bank	5.65	ICS-PAY
17491	PlainsCapital Bank	248,355.71	ICS-PAY
29845	Premier Bank	5.01	ICS-PAY
		<u>\$ 16,399,880.63</u>	