

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JANUARY 31, 2022**

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 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFER	Net Change	CASH BALANCE
		12/31/2021				IN/(OUT)	1/31/2022		
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 19,698,687.85	\$ 4,965,442.59	\$ (1,296,493.23)	\$ 7,553.31	\$ 3,676,502.67	\$ 23,375,190.52		
200	Road and Bridge Fund	2,924,205.22	2,370,802.70	(318,486.29)	(11.89)	2,052,304.52	4,976,509.74		
270	Tobacco Settlement Fund	114,436.28	0.00	0.00	0.00	0.00	114,436.28		
	Total Operating Funds	\$ 22,737,329.35	\$ 7,336,245.29	\$ (1,614,979.52)	\$ 7,541.42	\$ 5,728,807.19	\$ 28,466,136.54		
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	923,330.94	13,200.86	0.00	0.00	13,200.86	936,531.80		
231	General Records Mgmt. & Preservation	52,071.83	561.34	0.00	0.00	561.34	52,633.17		
232	CC-Records Archive Fee	589,448.56	12,535.42	0.00	0.00	12,535.42	601,983.98		
234	Courthouse Security	75,453.70	2,107.44	0.00	(1,750.00)	357.44	75,811.14		
235	Hotel and Motel Tax	373,779.95	4,153.42	(8,881.73)	0.00	(4,728.31)	369,051.64		
236	Child Welfare	709.37	1,318.20	(1,187.71)	0.00	130.49	839.86		
238	Crime Victims Services	5,391.13	21.85	0.00	0.00	21.85	5,412.98		
239	Justice Court Technology	60,539.89	338.01	0.00	0.00	338.01	60,877.90		
240	DC-Records Mgmt & Preservation	25,504.20	394.75	(50.02)	0.00	344.73	25,848.93		
241	JP Building Security Fee	5,999.98	256.82	0.00	0.00	256.82	6,256.80		
242	Elections Special	93,323.80	864.80	0.00	0.00	864.80	94,188.60		
243	Guardianship	70,982.98	614.55	0.00	0.00	614.55	71,597.53		
244	CC-Technology	9,291.74	32.69	0.00	0.00	32.69	9,324.43		
245	DC-Technology	25,550.03	297.09	0.00	0.00	297.09	25,847.12		
246	DC-Records Archive Fee	3,219.22	502.26	(12,474.44)	0.00	(11,972.18)	(8,752.96)		
247	DC-CT Records Preservation	16,824.38	165.30	0.00	0.00	165.30	16,989.68		
250	Law Library	92,200.75	1,506.99	(289.00)	0.00	1,217.99	93,418.74		
305	Constable Forfeiture	1,283.38	0.41	0.00	0.00	0.41	1,283.79		
402	American Rescue	4,430,957.27	1,525.58	0.00	0.00	1,525.58	4,432,482.85		
	Total Special Revenue Funds	\$ 6,855,863.10	\$ 40,397.78	\$ (22,882.90)	(\$1,750.00)	\$ 15,764.88	\$ 6,871,627.98		
OTHER FUNDS									
250	Right of Way	882,588.92	318.66	0.00	0.00	318.66	882,907.58		
281	Community Supervision & Corr.	218,878.67	18,257.00	(36,443.51)	0.00	(18,186.51)	200,692.16		
290	Juvenile Probation Department	36,271.49	21,022.00	(24,316.68)	0.00	(3,294.68)	32,976.81		
892	Historical Commission	57,890.93	19.89	(380.60)	0.00	(360.71)	57,530.22		
	Total Other Funds	\$ 1,195,630.01	\$ 39,617.55	\$ (61,140.79)	\$ -	\$ (21,523.24)	\$ 1,174,106.77		
	TOTAL BUDGETED FUND	\$ 30,788,822.46	\$ 7,416,260.62	\$ (1,699,003.21)	\$ 5,791.42	\$ 5,723,048.83	\$ 36,511,871.29		
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	56,774.85	21,355.65	(72,289.09)	(5,791.42)	(56,724.86)	49.99		
891	Payroll Fund	414,167.92		(12,470.05)	0.00	(12,470.05)	401,697.87		
	TOTAL NON-BUDGETED FUNDS	\$ 470,942.77	\$ 21,355.65	\$ (84,759.14)	\$ (5,791.42)	\$ (69,194.91)	\$ 401,747.86		
	TOTAL CASH IN POOLED ACCOUNTS	\$ 31,259,765.23	\$ 7,437,616.27	\$ (1,783,762.35)	\$ -	\$ 5,653,853.92	\$ 36,913,619.15		
	CASH IN BANK - POOLED CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00		
890	AP Pooled Cash	976,474.71	277.34	(638,186.05)	1,090,000.00	452,091.29	1,428,566.00		
890	Payroll Pooled Cash	892,855.16	191.11	(1,143,086.30)	1,750,000.00	607,104.81	1,499,959.97		
890	Deposits Pooled Cash	13,646,498.17	7,431,335.91	0.00	(2,841,540.00)	4,589,795.91	18,236,294.08		
890	CD Investments	14,222,758.89	5,437.13	0.00	0.00	5,437.13	14,228,196.02		
890	CD Non-Depository	492,551.63	342.08	0.00	0.00	342.08	492,893.71		
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)		
890	TexPool Pooled Investments	1,024,166.67	32.70	0.00	0.00	32.70	1,024,199.37		
890	Jury Pooled Cash	4,480.00	0.00	(2,490.00)	1,540.00	(950.00)	3,510.00		
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 31,259,765.23	\$ 7,437,616.27	\$ (1,783,762.35)	\$ 0.00	\$ 5,653,853.92	\$ 36,913,619.15		

FUND CODE	FUND NAME	CASH BALANCE 12/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/2022
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, A							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,008.21	\$ 11.89	\$ 0.00	\$ 0.00	\$ 11.89	\$ 28,020.10
233	Sheriff's Forfeiture Fund (Budgeted)	7,719.60	3341.40	0.00	-	3341.40	11,061.00
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	27,908.87	34.75	0.00	0.00	34.75	27,943.62
895	Health Plan	649,814.89	400,277.53	(153,399.30)	0.00	246,878.23	896,692.92
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	18,873.86	4,244.76	(3,053.95)	0.00	1,190.81	20,064.67
	District Clerk Clearing	25,149.20	22,345.73	(26,595.20)	0.00	(4,249.47)	20,899.73
	JP1 Clearing	10,709.50	10,725.20	(6,971.50)	0.00	3,753.70	14,463.20
	JP2 Clearing	12,822.15	14,227.32	(9,732.25)	0.00	4,495.07	17,317.22
	JP3 Clearing - CNB	3,378.50	3,855.56	(4,369.20)	0.00	(513.64)	2,864.86
	JP4 Clearing	865.00	1,926.00	(1,541.00)	0.00	385.00	1,250.00
	Treasurer's Credit Card	0.00	337.48	(337.48)	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 785,249.58	\$ 461,327.62	\$ (205,999.88)	\$ 0.00	\$ 255,327.74	\$ 1,040,577.32
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,109.20	1.25	0.00	0.00	1.25	38,110.45
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,323.22	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 39,324.47
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 824,572.80	\$ 461,328.87	\$ (205,999.88)	\$ 0.00	\$ 255,328.99	\$ 1,079,901.79
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 32,084,338.03	\$ 7,898,945.14	\$ (1,989,762.23)	\$ 0.00	\$ 5,909,182.91	\$ 37,993,520.94

Miscellaneous Information

Indebtedness as of 1/31/2022: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,020

Bank Texas (including CDARS and ICS)	\$ 36,437,103.39	
Non-Depository Investments	492,893.71	
TexPool:	1,063,523.84	
Total	\$ 37,993,520.94	0.00
Bank Texas Interest Income: Interest Rate .00%-39%	\$ 6,114.42	
Certificates of Deposit: Interest Rates Varies	5,791.10	
CDARS Interest Income	0.00	
TexPool Interest Income: Interest Rate .04%	33.95	
Total Interest Income	\$ 11,939.47	0.00

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

Lucy Hebron

 Lucy Hebron, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill

 Jerry Gaskill, Commissioner Precinct 2

Michelle Simmons

 Michelle Simmons, Commissioner Precinct 3

Keith Acker

 Keith Acker, Commissioner Precinct 4

Tony Sellers

 Tony Sellers, Auditor

Kelley Price

 Kelley Price, County Clerk



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

FILED FOR RECORD
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 COUNTY CLERK
 WOOD COUNTY, TEXAS

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>M-T-D Receipts</u>	<u>M-T-D Disbursements</u>	<u>Transfers</u>	<u>Ending Balance</u>	<u>BankTexas Quitman</u>	<u>BankTexas CDARS</u>	<u>BankTexas Non-Deposit Banks</u>	<u>Allocation of Cash to TaxPool</u>	<u>Total Cash</u>
200 Road & Bridge CD Restricted	\$ 28,008.21	\$11.89	\$0.00	\$0.00	\$28,020.10	\$28,020.10	0.00	\$0.00	\$0.00	\$28,020.10
233 Sheriff Forfeiture Fund	7,719.60	3,341.40	-	-	11,061.00	11,061.00	0.00	0.00	0.00	11,061.00
401 Grants	0.00	-	-	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,018.07	36.00	-	-	66,054.07	27,943.62	0.00	0.00	38,110.45	66,054.07
890 Pooled Funds	16,544,454.71	7,431,837.06	(1,783,762.35)	-	22,192,529.42	21,168,330.05	0.00	0.00	1,024,199.37	22,192,529.42
890 Pooled CDs	14,715,310.52	5,779.21	-	-	14,721,089.73	14,228,196.02	0.00	492,893.71	0.00	14,721,089.73
895 Health Plan Fund	651,028.71	400,277.53	(153,399.30)	-	897,906.94	896,692.92	0.00	0.00	1,214.02	897,906.94
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	18,873.86	4,244.76	(3,053.95)	-	20,064.67	20,064.67	0.00	0.00	0.00	20,064.67
District Clerk Clearing	25,149.20	22,345.73	(26,595.20)	-	20,899.73	20,899.73	0.00	0.00	0.00	20,899.73
JP1 Clearing	10,709.50	10,725.20	(6,971.50)	-	14,463.20	14,463.20	0.00	0.00	0.00	14,463.20
JP2 Clearing	12,822.15	14,227.32	(9,732.25)	-	17,317.22	17,317.22	0.00	0.00	0.00	17,317.22
JP3 Clearing	3,378.50	3,855.56	(4,369.20)	-	2,864.86	2,864.86	0.00	0.00	0.00	2,864.86
JP4 Clearing	865.00	1,926.00	(1,541.00)	-	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
Treasurer's Credit Card	0.00	337.48	(337.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 32,084,338.03	\$ 7,898,945.14	\$ (1,989,762.23)	\$ -	\$ 37,993,520.94	\$ 36,437,103.39	\$ (0.00)	\$ 492,893.71	\$ 1,063,523.84	\$ 37,993,520.94

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH JANUARY 31, 2022

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 2022 MAY 17 AM 11:47
 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	CASH BALANCE 1/31/2022	Net Change
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 9,391,104.58	\$ (7,328,183.49)	\$ 14,913.24	\$ 2,077,834.33	\$ 23,375,190.52
200	Road and Bridge Fund	4,116,963.03	(11,884.00)	4,105,079.03	4,059,523.08	(3,188,045.59)	(46.78)	871,430.71	4,975,509.74
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	0.00	0.00	0.00	0.00	114,436.28
	Total Operating Funds	\$ 25,530,320.82	\$ (13,449.32)	\$ 25,516,871.50	\$ 13,450,627.66	\$ (10,516,229.08)	\$ 14,866.46	\$ 2,949,265.04	\$ 28,466,136.54
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	54,401.52	(735.25)	0.00	53,666.27	936,531.80
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	2,871.81	(219.80)	0.00	2,652.01	52,633.17
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	51,376.81	(167,727.19)	0.00	(116,350.38)	601,983.98
234	Courthouse Security	73,790.23	0.00	73,790.23	9,480.51	(439.60)	(7,000.00)	2,020.91	75,811.14
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	44,874.70	(61,090.08)	0.00	(16,215.38)	369,051.64
236	Child Welfare	1,897.94	0.00	1,897.94	2,024.12	(3,082.20)	0.00	(1,058.08)	839.86
238	Crime Victims Services	5,933.53	0.00	5,933.53	136.50	(657.05)	0.00	(520.55)	5,412.98
239	Justice Court Technology	62,024.52	0.00	62,024.52	1,948.38	(3,095.00)	0.00	(1,146.62)	60,877.90
240	DC-Records Mgmt & Preservation	27,182.43	0.00	27,182.43	2,087.16	(3,420.66)	0.00	(1,333.50)	25,848.93
241	JP Building Security Fee	6,329.92	0.00	6,329.92	730.28	(803.40)	0.00	(73.12)	6,256.80
242	Elections Special	93,246.26	0.00	93,246.26	942.34	0.00	0.00	942.34	94,188.60
243	Guardianship	69,264.56	0.00	69,264.56	2,332.97	0.00	0.00	2,332.97	71,597.53
244	CC-Technology	9,100.70	0.00	9,100.70	223.73	0.00	0.00	223.73	9,324.43
245	DC-Technology	24,792.73	0.00	24,792.73	1,054.39	0.00	0.00	1,054.39	25,847.12
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	1,889.36	(12,474.44)	0.00	(10,585.08)	(8,752.96)
247	DC-CT Records Preservation	16,495.53	0.00	16,495.53	494.15	0.00	0.00	494.15	16,989.68
260	Law Library	88,692.32	0.00	88,692.32	5,882.42	(1,156.00)	0.00	4,726.42	93,418.74
305	Constable Forfeiture	1,282.27	0.00	1,282.27	1.52	0.00	0.00	1.52	1,283.79
402	Election - CARES Grant	4,427,295.15	0.00	4,427,295.15	5,207.77	(20.07)	0.00	5,187.70	4,432,482.85
	Total Special Revenue Funds	\$ 6,932,158.96	\$ 13,449.32	\$ 6,945,608.28	\$ 187,940.44	\$ (254,920.74)	(\$7,000.00)	(\$73,980.30)	\$ 6,871,627.96
OTHER FUNDS									
250	Right of Way	881,741.58	0.00	881,741.58	1,166.00	0.00	0.00	1,166.00	882,907.58
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	132,033.50	(182,501.17)	0.00	(50,467.67)	200,692.16
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	142,154.80	(92,560.43)	0.00	49,594.37	32,976.81
892	Historical Commission	54,138.97	0.00	54,138.97	587.62	(2,196.37)	5,000.00	3,391.25	57,530.22
	Total Other Funds	\$ 1,170,422.82	\$ -	\$ 1,170,422.82	\$ 275,941.92	\$ (277,257.97)	\$ 5,000.00	\$ 3,683.95	\$ 1,174,106.77
	TOTAL BUDGETED FUNDS	\$ 33,632,902.60	\$ -	\$ 33,632,902.60	\$ 13,914,510.02	\$ (11,048,407.79)	\$ 12,866.46	\$ 2,878,968.69	\$ 36,511,871.29
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	63,406.29	0.00	63,406.29	107,286.37	(157,776.21)	(12,866.46)	(63,356.30)	49.99
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	67,530.46	0.00	67,625.54	401,697.87
	TOTAL NON-BUDGETED FUNDS	\$ 397,478.62	\$ -	\$ 397,478.62	\$ 107,381.45	\$ (90,245.75)	\$ (12,866.46)	\$ 4,269.24	\$ 401,747.86
	TOTAL CASH IN POOLED ACCOUNTS	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 14,021,891.47	\$ (11,138,653.54)	\$ -	\$ 2,883,237.93	\$ 36,913,619.15
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	745.00	(6,081,230.41)	6,785,000.00	704,514.59	1,428,566.00
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	453.58	(5,051,543.13)	5,775,000.00	723,910.45	1,499,959.97
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	13,995,038.52	0.00	(12,564,640.00)	1,430,398.52	18,236,294.08
890	CD Investments	14,203,571.35	0.00	14,203,571.35	24,624.67	0.00	0.00	24,624.67	14,228,196.02
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	128.19	0.00	0.00	128.19	1,024,199.37
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	(5,880.00)	4,640.00	(1,240.00)	3,510.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 14,021,891.47	\$ (11,138,653.54)	\$ 0.00	\$ 2,883,237.93	\$ 36,913,619.15
									0.00

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

FILED FOR RECORD
 2022 MAY 17 AM 11:47
 COUNTY CLERK, WOOD CO 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-Depository Banks	TextPool	
200 Road & Bridge CD Restricted	\$ 27,973.32	\$46.78	\$0.00	\$0.00	\$28,020.10	\$28,020.10	\$0.00	\$0.00	\$0.00	\$28,020.10
233 Sheriff Forfeiture Fund	1,920.01	14,426.40	(5,285.41)	-	11,061.00	11,061.00	-	-	-	\$11,061.00
401 Texas Comm. Dev. Program	0.00	6,050.00	(6,050.00)	-	0.00	-	-	-	-	\$0.00
601 Interest and Sinking	65,789.07	265.00	-	-	66,054.07	27,943.62	-	-	38,110.45	\$66,054.07
890 Pooled Funds	19,334,817.67	13,996,365.29	(11,138,653.54)	-	22,192,529.42	21,168,330.05	-	-	1,024,199.37	\$22,192,529.42
890 Pooled CDs	14,695,563.55	25,526.18	-	-	14,721,089.73	14,228,196.02	(0.00)	492,893.71	-	\$14,721,089.73
895 Health Plan Fund	388,404.49	1,309,647.71	(1,495,100.58)	694,955.32	897,906.94	896,692.92	-	-	1,214.02	\$897,906.94
895 Health Plan CDs	694,339.66	615.66	-	(694,955.32)	0.00	-	-	-	-	\$0.00
898 MRP/DPC Clearing	15,490.29	17,439.00	(12,864.62)	-	20,064.67	20,064.67	-	-	-	\$20,064.67
District Clerk Clearing	27,716.09	106,859.91	(113,676.27)	-	20,899.73	20,899.73	-	-	-	\$20,899.73
JP1 Clearing	9,180.85	53,610.56	(48,328.21)	-	14,463.20	14,463.20	-	-	-	\$14,463.20
JP2 Clearing	13,027.66	58,249.35	(53,959.79)	-	17,317.22	17,317.22	-	-	-	\$17,317.22
JP3 Clearing	6,733.17	18,780.43	(22,648.74)	-	2,864.86	2,864.86	-	-	-	\$2,864.86
JP4 Clearing	2,190.00	10,224.50	(11,164.50)	-	1,250.00	1,250.00	-	-	-	\$1,250.00
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
Grand Total	\$ 35,283,145.83	\$ 15,619,497.77	\$ (12,909,122.66)	\$ -	\$ 37,993,520.94	\$ 36,437,103.39	\$ (0.00)	\$ 492,893.71	\$ 1,063,523.84	\$ 37,993,520.94
	\$ -	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	0.00

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of January 31, 2022

Pledge Date	Description		CUSIP	Maturity Date	Current	Market Value 31-Dec-21	Market Value 31-Jan-22
02/07/2013	Ferris TX	Frost/BTH	315669CU0	03/01/2022	110,000	110,323	110,297
08/27/2019	Carthage Tx	Frost/BTH	146717NZ2	08/15/2023	590,000	615,222	611,606
01/09/2019	Randall Co. TX	Frost/BTH	752278KH3	08/01/2025	415,000	450,682	445,378
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH	7051TAK9	08/15/2027	200,000	223,922	221,292
05/31/2017	Wylie-Ref Tx	Frost/BTH	983064TW6	02/15/2029	625,000	627,487	626,100
01/03/2018	FHLMC	Frost/BTH	3132LKA34	10/01/2030	1,218,460	1,326,785	1,270,334
	Fort Worth 15 High LTV	Frost/BTH	3132LKA34	10/01/2030	1,000,000	1,206,240	1,187,510
	Plano ISD-Bldg TX	Frost/BTH	727199YK1	02/15/2031	1,000,000	1,125,120	1,110,750
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH	728292HV8	02/15/2031	350,000	363,156	361,375
12/31/2020	Lake Travis ISD-REF	Frost/BTH	511074SG2	02/15/2034	1,000,000	1,141,920	1,125,950
12/31/2020	Tyler ISD-REF	Frost/BTH	902273WK3	02/15/2034	1,000,000	1,104,780	1,093,900
01/01/2022	Willis ISD-REF BLDG TX	Frost/BTH	970667YE5	02/15/2034	1,000,000		1,101,970
01/01/2022	Texas ST-A REF TX	Frost/BTH	8827236W4	10/01/2034	840,000		1,015,182
01/04/2019	Denton Util Sys TX	Frost/BTH	249015C89 #2	12/01/2034	500,000	591,290	582,455
	Temple TX Indep Sch D TX	Frost/BTH	88081PC2	02/01/2035	1,000,000	1,106,870	1,093,570
01/01/2022	BOERNE ISD BLDG TX	Frost/BTH	097067LU4	02/01/2035	1,000,000		1,121,680
	Conroe ISD - REF TX	Frost/BTH	208418F24	02/15/2035	1,000,000	1,138,850	1,122,830
	Waller ISD -REF TX	Frost/BTH	932493GN3	02/15/2035	1,000,000	1,110,880	1,096,990
	Waller ISD -REF TX	Frost/BTH	932493GN3	02/15/2035	1,000,000	1,110,880	1,096,990
01/01/2022	ALVIN ISD REF TX	Frost/BTH	022447E69	02/15/2035	1,000,000		1,102,810
12/31/2020	McKinney-REF-W/S REV	Frost/BTH	581714YJ5	03/15/2035	1,350,000	1,607,877	1,579,811
12/31/2020	Corpus Christi ISD TX	Frost/BTH	2201477J5	08/15/2035	1,215,000	1,471,973	1,436,385
12/31/2020	Fort Bend ISD-A TX	Frost/BTH	346843SP1	08/15/2035	625,000	757,188	743,312
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH	650346BN8	08/15/2035	500,000	543,035	536,745
01/01/2022	FRISCO ISD A REF	Frost/BTH	35880CTZ7	08/15/2035	1,000,000		1,103,640
10/02/2019	Longview- IMPT TX	Frost/BTH	543247Y53	09/01/2035	2,000,000	2,321,540	2,283,840
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH	481124EA9	02/15/2036	535,000	632,311	623,505
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH	228130DU1	08/01/2036	1,000,000	1,158,450	1,143,110
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH	796269XV5	08/01/2036	1,000,000	1,126,210	1,110,780
11/15/2019	Buda TX	Frost/BTH	118828HC9	08/15/2036	1,000,000	1,107,070	1,093,730
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH	549108SC3	02/15/2037	530,000	603,458	595,100
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH	208399G82	03/01/2037	420,000	474,403	467,981
11/15/2019	Austin ISD TX	Frost/BTH	052430PT6	08/01/2037	1,115,000	1,326,003	1,306,836
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH	448474PM2	08/01/2037	1,000,000	1,128,590	1,112,580
10/02/2019	Forney ISD-REF TX	Frost/BTH	346425BZ3	08/15/2037	1,255,000	1,489,133	1,467,572
					\$30,393,460	\$29,101,648	\$34,103,896
					0	(1)	(0)
	Total BankTexas Account Balances as of report date:					23,181,173	30,705,620
						138%	111%

2022 MAY 17
 COUNTY CLERK
 AM 11:47
 WOOD CO TX

* plus \$250,000 FDIC coverage