

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING FEBRUARY 28, 2021

FUND CODE	FUND NAME	CASH BALANCE	PRIOR-MONTH	REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE
		1/31/2021	RECLASSES	CASH BALANCE 1/31/2021					2/28/2021
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 23,287,226.92	\$ 19,308.67	\$ 23,306,535.59	\$ 2,750,976.18	\$ (1,462,266.87)	\$ (3,225.01)	\$ 1,285,484.30	\$ 24,592,019.89
200	Road and Bridge Fund	5,693,774.59	0.00	5,693,774.59	1,077,409.51	(410,212.93)	(23.66)	667,172.92	6,360,947.51
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	0.00	0.00	0.00	105,613.97
	Total Operating Funds	\$ 29,086,615.48	\$ 19,308.67	\$ 29,105,924.15	\$ 3,828,385.69	\$ (1,872,479.80)	\$ (3,248.67)	\$ 1,952,657.22	\$ 31,058,581.37
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	788,715.83	0.00	788,715.83	13,380.83	(13,463.32)	0.00	(82.49)	788,633.34
231	General Records Mgmt. & Preservation	43,179.93	0.00	43,179.93	735.96	(54.95)	0.00	681.01	43,860.94
232	CC-Records Archive Fee	616,792.57	0.00	616,792.57	12,651.60	0.00	0.00	12,651.60	629,444.17
234	Courthouse Security	68,084.57	0.00	68,084.57	2,638.23	(109.90)	(1,750.00)	778.33	68,862.90
235	Hotel and Motel Tax	282,021.95	0.00	282,021.95	19,998.24	(205.79)	0.00	19,792.45	301,814.40
236	Child Welfare	474.26	0.00	474.26	130.27	0.00	0.00	130.27	604.53
238	Crime Victims Services	5,785.16	0.00	5,785.16	2.70	0.00	0.00	2.70	5,787.86
239	Justice Court Technology	63,377.66	0.00	63,377.66	759.07	(1,230.00)	0.00	(470.93)	62,906.73
240	DC-Records Mgmt & Preservation	23,225.06	0.00	23,225.06	419.50	0.00	0.00	419.50	23,644.56
241	JP Building Security Fee	4,724.57	0.00	4,724.57	219.11	0.00	0.00	219.11	4,943.68
242	Elections Special	84,275.09	0.00	84,275.09	39.25	0.00	0.00	39.25	84,314.34
243	Guardianship	64,833.17	0.00	64,833.17	390.35	0.00	0.00	390.35	65,223.52
244	CC-Technology	8,664.13	0.00	8,664.13	19.15	0.00	0.00	19.15	8,683.28
245	DC-Technology	22,239.75	0.00	22,239.75	257.39	0.00	0.00	257.39	22,497.14
246	DC-Records Archive Fee	(8,230.13)	0.00	(8,230.13)	396.34	0.00	0.00	396.34	(7,833.79)
247	DC-CT Records Preservation	35,510.09	0.00	35,510.09	113.35	0.00	0.00	113.35	35,623.44
260	Law Library	76,371.35	0.00	76,371.35	2,661.45	(560.00)	0.00	2,101.45	78,472.80
305	Constable Forfeiture	1,712.55	0.00	1,712.55	0.79	0.00	0.00	0.79	1,713.34
402	Election - CARES Grant	14,524.33	(19,308.67)	(4,784.34)	(2.12)	0.00	4,998.67	4,996.55	212.21
	Total Special Revenue Funds	\$ 2,196,281.89	\$ (19,308.67)	\$ 2,176,973.22	\$ 54,811.46	\$ (15,623.96)	\$ 3,248.67	\$ 42,436.17	\$ 2,219,409.39
OTHER FUNDS									
250	Right of Way	878,786.08	0.00	878,786.08	413.96	0.00	0.00	413.96	879,200.04
281	Community Supervision & Corr.	301,843.32	0.00	301,843.32	22,423.71	(36,207.02)	0.00	(13,783.31)	288,060.01
290	Juvenile Probation Department	21,487.79	0.00	21,487.79	0.00	(17,828.81)	0.00	(17,828.81)	3,658.98
892	Historical Commission	58,002.15	0.00	58,002.15	27.02	(361.70)	0.00	(334.68)	57,667.47
	Total Other Funds	\$ 1,260,119.34	\$ -	\$ 1,260,119.34	\$ 22,864.69	\$ (54,397.53)	\$ -	\$ (31,532.84)	\$ 1,228,586.50
	TOTAL BUDGETED FUNDS	\$ 32,543,016.71	\$ (0.00)	\$ 32,543,016.71	\$ 3,906,061.84	\$ (1,942,501.29)	\$ -	\$ 1,963,560.55	\$ 34,506,577.26
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	1,604.45	0.00	1,604.45	38,237.92	0.00	0.00	38,237.92	39,842.37
891	Payroll Fund	368,126.54	0.00	368,126.54	0.00	18,760.34	0.00	18,760.34	386,886.88
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 369,730.99	\$ -	\$ 369,730.99	\$ 38,237.92	\$ 18,760.34	\$ -	\$ 56,998.26	\$ 426,729.25
	TOTAL CASH IN POOLED ACCOUNTS	\$ 32,912,747.70	\$ (0.00)	\$ 32,912,747.70	\$ 3,944,299.76	\$ (1,923,740.95)	\$ -	\$ 2,020,558.81	\$ 34,933,306.51
CASH IN BANK - POOLED CASH ACCOUNTS									
		0.00		0.00					0.00
890	AP Pooled Cash	1,509,639.44	0.00	1,509,639.44	65.32	(873,197.89)	675,000.00	(198,132.57)	1,311,506.87
890	Payroll Pooled Cash	1,504,788.91	0.00	1,504,788.91	45.82	(1,050,093.06)	1,050,000.00	(47.24)	1,504,741.67
890	Deposits Pooled Cash	13,351,951.37	0.00	13,351,951.37	3,930,197.20	0.00	(809,611.82)	3,120,585.38	16,472,536.75
890	CD Investments	14,109,181.25	0.00	14,109,181.25	13,441.83	0.00	0.00	13,441.83	14,122,623.08
890	CD Non-Depository	490,893.43	0.00	490,893.43	0.00	0.00	0.00	0.00	490,893.43
890	CDARS Investments	918,072.42	0.00	918,072.42	515.76	0.00	(918,568.18)	(918,072.42)	(0.00)
890	TexPool Pooled Investments	1,023,930.88	0.00	1,023,930.88	33.83	0.00	0.00	33.83	1,023,964.71
890	Jury Pooled Cash	4,290.00	0.00	4,290.00	0.00	(450.00)	3,200.00	2,750.00	7,040.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 32,912,747.70	\$ -	\$ 32,912,747.70	\$ 3,944,299.76	\$ (1,923,740.95)	\$ 0.00	\$ 2,020,558.81	\$ 34,933,306.51
		0.00		0.00	0.00	0.00	0.00	0.00	0.00

COUNTY CLERK: WOOD CO. TEXAS
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Table with columns: FUND CODE, FUND NAME, CASH BALANCE 1/31/2021, RECLASSES, CASH BALANCE 1/31/2021, RECEIPTS, DISBURSEMENTS, TRANSFER IN/(OUT), Net Change, CASH BALANCE 2/28/2021. Rows include BANKTEXAS ACCOUNTS and TEXPOOL ACCOUNTS.

Miscellaneous Information 0.00
Indebtedness as of 2/28/2021: \$0.00 Certificate of Obligation: None
RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,881
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: Interest Rate .00%-.10% \$ 2,266.96
Certificates of Deposit: Interest Rates Varies 13,920.12
CDARS Interest Income 515.76
TexPool Interest Income: Interest Rate .05% 35.12
Total Interest Income \$ 18,737.96

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 4 day of May, 2021.

Becky S. Burford, Wood County Treasurer
Lucy Hebron, County Judge
Virgil Holland, Jr. Commissioner Precinct 1
Jerry Gaskill, Commissioner Precinct 2
Mike Simmons, Commissioner Precinct 3
Russell Acker, Commissioner Precinct 4
Terry Sellers, Auditor
ATTEST: Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING FEBRUARY 28, 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	\$ 27,857.87	\$23.66	\$0.00	\$0.00	\$27,881.53	\$27,881.53	\$0.00	\$0.00	\$0.00	\$27,881.53
233 Sheriff Forfeiture Fund	3,623.41	-	-	-	3,623.41	3,623.41	0.00	0.00	0.00	3,623.41
401 Grants	68,735.64	1,598,582.07	-	-	1,667,317.71	1,667,317.71	0.00	0.00	0.00	1,667,317.71
601 Interest and Sinking	65,414.21	9.17	-	-	65,423.38	27,321.75	0.00	0.00	38,101.63	65,423.38
890 Pooled Funds	17,394,600.60	3,930,342.17	(1,923,740.95)	918,588.18	20,319,790.00	19,295,825.29	0.00	0.00	1,023,964.71	20,319,790.00
890 Pooled CDs	15,518,147.10	13,957.59	0.00	(918,588.18)	14,613,516.51	14,122,623.08	0.00	490,893.43	0.00	14,613,516.51
895 Health Plan Fund	942,684.38	212,350.71	(120,589.76)	0.00	1,034,445.33	1,033,231.31	0.00	0.00	1,214.02	1,034,445.33
895 Health Plan CDs	691,132.87	454.63	0.00	0.00	691,587.50	691,587.50	0.00	0.00	0.00	691,587.50
898 MRP/DPC Clearing	14,489.84	4,521.08	(2,614.56)	0.00	16,396.36	16,396.36	0.00	0.00	0.00	16,396.36
District Clerk Clearing	24,320.20	21,667.14	(25,342.20)	0.00	20,645.14	20,645.14	0.00	0.00	0.00	20,645.14
JP1 Clearing	9,749.05	9,573.00	(10,889.05)	0.00	8,433.00	8,433.00	0.00	0.00	0.00	8,433.00
JP2 Clearing	18,454.75	13,409.29	(19,386.75)	0.00	12,477.29	12,477.29	0.00	0.00	0.00	12,477.29
JP3 Clearing	8,337.66	7,706.83	(11,051.16)	0.00	4,993.33	4,993.33	0.00	0.00	0.00	4,993.33
JP4 Clearing	4,736.50	9,348.00	(6,628.50)	0.00	7,456.00	7,456.00	0.00	0.00	0.00	7,456.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 34,792,284.08	\$ 5,821,945.34	\$ (2,120,242.93)	\$ -	\$ 38,493,986.49	\$ 36,939,812.70	\$ (0.00)	\$ 490,893.43	\$ 1,063,280.36	\$ 38,493,986.49

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WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH FEBRUARY 28, 2021

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2021
		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	\$ 13,775,055.73	\$ (8,294,387.33)	\$ 208,287.72	\$ 5,688,956.12	\$ 24,592,019.89	
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	4,812,461.11	(2,871,022.65)	(116.58)	1,941,321.88	6,360,947.51	
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	0.00	0.00	0.00	0.00	105,613.97	
	Total Operating Funds	\$ 23,410,479.70	\$ 15.00	\$ 23,410,494.70	\$ 17,808.67	\$ 18,587,516.84	\$ (11,165,409.98)	\$ 208,171.14	\$ 7,630,278.00	\$ 31,058,581.37	
SPECIAL REVENUE FUNDS											
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	67,740.99	(40,399.96)	0.00	27,341.03	788,633.34	
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	3,341.25	(223.80)	0.00	3,117.45	43,860.94	
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	0.00	63,975.38	0.00	0.00	63,975.38	629,444.17	
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	12,756.75	(439.60)	(8,750.00)	3,567.15	68,862.90	
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	68,004.46	(5,228.36)	(15.00)	62,761.10	301,814.40	
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	598.82	(7,302.39)	0.00	(6,703.57)	604.53	
238	Crime Victims Services	5,768.72	0.00	5,768.72	0.00	19.14	0.00	0.00	19.14	5,787.86	
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	3,603.76	(5,769.00)	0.00	(2,165.24)	62,906.73	
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	2,186.98	0.00	0.00	2,186.98	23,644.56	
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	1,040.14	(5,815.00)	0.00	(4,774.86)	4,943.68	
242	Elections Special	62,621.51	0.00	62,621.51	0.00	21,692.83	0.00	0.00	21,692.83	84,314.34	
243	Guardianship	62,611.31	0.00	62,611.31	0.00	2,612.21	0.00	0.00	2,612.21	65,223.52	
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	254.63	0.00	0.00	254.63	8,683.28	
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	1,490.74	0.00	0.00	1,490.74	22,497.14	
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	2,483.88	(44,294.28)	0.00	(41,810.40)	(7,833.79)	
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	0.00	810.67	0.00	0.00	810.67	35,623.44	
260	Law Library	71,029.69	0.00	71,029.69	0.00	9,123.11	(1,680.00)	0.00	7,443.11	78,472.80	
305	Constable Forfeiture	10.68	0.00	10.68	1,500.00	302.66	(100.00)	0.00	202.66	1,713.34	
402	Election - CARES Grant	45,045.34	0.00	45,045.34	(19,308.67)	65.84	(30,588.97)	4,998.67	(25,524.46)	212.21	
	Total Special Revenue Funds	\$ 2,120,736.51	\$ (15.00)	\$ 2,120,721.51	\$ (17,808.67)	\$ 262,104.24	\$ (141,841.36)	(\$3,766.33)	\$ 116,496.55	\$ 2,219,409.39	
OTHER FUNDS											
250	Right of Way	876,132.98		876,132.98	0.00	3,067.06	0.00	0.00	3,067.06	879,200.04	
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	145,541.87	(214,153.16)	0.00	(68,611.29)	288,060.01	
290	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	81,600.00	(111,667.75)	0.00	(30,067.75)	3,658.98	
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	235.29	(1,376.98)	5,000.00	3,858.31	57,667.47	
	Total Other Funds	\$ 1,320,340.17	\$ -	\$ 1,320,340.17	\$ -	\$ 230,444.22	\$ (327,197.89)	\$ 5,000.00	\$ (91,753.67)	\$ 1,228,586.50	
	TOTAL BUDGETED FUNDS	\$ 26,851,556.38	\$ -	\$ 26,851,556.38	\$ (0.00)	\$ 19,080,065.30	\$ (11,634,449.23)	\$ 209,404.81	\$ 7,655,020.88	\$ 34,506,577.26	
NON-BUDGETED AND NON-COUNTY FUNDS											
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	166,932.87	(165,808.75)	(14,257.52)	(13,133.40)	39,842.37	
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	14,149.42	0.00	14,149.42	386,886.88	
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	\$ -	\$ 166,932.87	\$ (151,659.33)	\$ (14,257.52)	\$ 1,016.02	\$ 426,729.25	
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ (0.00)	\$ 19,246,998.17	\$ (11,786,108.56)	\$ 195,147.29	\$ 7,656,036.90	\$ 34,933,366.51	
CASH IN BANK - POOLED CASH ACCOUNTS											
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	396.76	(5,520,208.37)	5,900,000.00	380,188.39	1,311,506.87	
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	305.01	(6,263,930.19)	6,895,000.00	631,374.82	1,564,741.67	
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	19,163,341.59	0.00	(10,765,831.99)	8,397,509.60	16,472,536.75	
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	73,468.54	0.00	(1,411,132.54)	(1,337,664.00)	14,122,623.08	
890	CD Non-Depository	496,120.00	0.00	496,120.00	0.00	2,273.43	0.00	(7,500.00)	(5,226.57)	480,893.43	
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	376.91	0.00	500,000.00	500,376.91	1,023,964.71	
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(1,970.00)	3,200.00	1,230.00	7,040.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ -	\$ 19,246,998.17	\$ (11,786,108.56)	\$ 195,147.29	\$ 7,656,036.90	\$ 34,933,366.51	

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2021
		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	\$ -	\$ 116.58	\$ 0.00	\$ 0.00	\$ 116.58	\$ 27,881.53	
233	Sheriff's Forfeiture 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	1,667,267.92	0.00	(195,147.29)	1,472,120.63	1,667,317.71	
601	Interest & Sinking	27,055.90	0.00	27,055.90	0.00	265.85	0.00	0.00	265.85	27,321.75	
895	Health Plan	790,087.98	0.00	790,087.98	0.00	1,098,495.74	(993,942.90)	138,590.49	243,143.33	1,033,231.31	
895	Health Plan CD	826,797.71	0.00	826,797.71	0.00	3,380.28	0.00	(138,590.49)	(135,210.21)	691,587.50	
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	25,082.28	(22,333.56)	0.00	2,748.72	16,396.36	
	District Clerk Clearing	29,557.57	0.00	29,557.57	0.00	130,088.48	(139,000.91)	0.00	(8,912.43)	20,645.14	
	JP1 Clearing	14,190.31	0.00	14,190.31	0.00	53,918.05	(59,675.36)	0.00	(5,757.31)	8,433.00	
	JP2 Clearing	9,946.27	0.00	9,946.27	0.00	78,121.18	(75,590.16)	0.00	2,531.02	12,477.29	
	JP3 Clearing	5,914.74	0.00	5,914.74	0.00	44,435.36	(45,356.77)	0.00	(921.41)	4,993.33	
	JP4 Clearing	5,883.75	0.00	5,883.75	0.00	30,903.60	(29,331.35)	0.00	1,572.25	7,456.00	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,949,320.31	\$ -	\$ 1,949,320.31	\$ -	\$ 3,132,422.32	\$ (1,365,231.01)	(\$195,147.29)	\$ 1,572,044.02	\$ 3,521,364.33	
TEXPOOL ACCOUNTS											
601	Interest & Sinking	38,086.65	0.00	38,086.65	0.00	14.98	0.00	0.00	14.98	38,101.63	
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	\$ -	\$ 14.98	\$ 0.00	\$ 0.00	\$ 14.98	\$ 39,315.65	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,988,620.98	\$ -	\$ 1,988,620.98	\$ -	\$ 3,132,437.30	\$ (1,365,231.01)	(\$195,147.29)	\$ 1,572,059.00	\$ 3,560,679.98	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 29,265,890.59	\$ -	\$ 29,265,890.59	\$ -	\$ 22,379,435.47	\$ (13,151,339.57)	(\$0.00)	\$ 9,228,095.90	\$ 38,493,986.49	

Miscellaneous Information 0.00 0.00

Indebtedness as of 2/28/2021: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,881

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:		\$ 8,777.89
Certificates of Deposit:		79,238.53
CDARS Interest Income:		6,835.93
TexPool Interest Income:		391.89
Total Interest Income		\$ 95,244.24

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 4 day of May 2021.

 Becky S. Burford, Wood County Treasurer

 Lucy Hebron, County Judge

 Virgil Holland, Jr. Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

 Mike Simmons, Commissioner Precinct 3

 Russell Acker, Commissioner Precinct 4

 Terri Sellars, Auditor
 ATTEST: _____
 Kelley Price, County Clerk



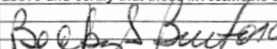
**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-T0-DATE ENDING FEBRUARY 28, 2021**

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	\$116.58	\$0.00	\$0.00	\$27,881.53	\$27,881.53	\$0.00	\$0.00	\$0.00	\$27,881.53
233 Sheriff Forfeiture Fund	3,276.41	347.00	-	-	3,623.41	3,623.41	0.00	0.00	0.00	\$3,623.41
401 Texas Comm. Dev. Program	195,197.08	1,667,267.92	-	(195,147.29)	1,667,317.71	1,667,317.71	0.00	0.00	0.00	\$1,667,317.71
601 Interest and Sinking	65,142.55	280.83	-	-	65,423.38	27,321.75	0.00	0.00	38,101.63	\$65,423.38
890 Pooled Funds	10,409,110.28	19,164,420.27	(11,786,108.56)	2,532,368.01	20,319,790.00	19,295,825.29	0.00	0.00	1,023,964.71	\$20,319,790.00
890 Pooled CDs	16,868,159.33	82,577.90	-	(2,337,220.72)	14,613,516.51	14,122,623.08	0.00	490,893.43	0.00	\$14,613,516.51
895 Health Plan Fund	791,302.00	1,098,495.74	(993,942.90)	138,590.49	1,034,445.33	1,033,231.31	0.00	0.00	1,214.02	\$1,034,445.33
895 Health Plan CDs	826,797.71	3,380.28	-	(138,590.49)	691,587.50	691,587.50	0.00	0.00	0.00	\$691,587.50
898 MRP/DPC Clearing	13,647.64	25,082.28	(22,333.56)	-	16,396.36	16,396.36	0.00	0.00	0.00	\$16,396.36
District Clerk Clearing	29,557.57	130,088.48	(139,000.91)	-	20,645.14	20,645.14	0.00	0.00	0.00	\$20,645.14
JP1 Clearing	14,190.31	53,918.05	(59,675.36)	-	8,433.00	8,433.00	0.00	0.00	0.00	\$8,433.00
JP2 Clearing	9,946.27	78,121.18	(75,590.16)	-	12,477.29	12,477.29	0.00	0.00	0.00	\$12,477.29
JP3 Clearing	5,914.74	44,435.36	(45,356.77)	-	4,993.33	4,993.33	0.00	0.00	0.00	\$4,993.33
JP4 Clearing	5,883.75	30,903.60	(29,331.35)	-	7,456.00	7,456.00	0.00	0.00	0.00	\$7,456.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 29,265,890.59	\$ 22,379,435.47	\$ (13,151,339.57)	\$ (0.00)	\$ 38,493,986.49	\$ 36,939,812.70	\$ (0.00)	\$ 490,893.43	\$ 1,063,280.36	\$ 38,493,986.49
	\$ -	0.00	0.00	(0.00)	0.00					0.00

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WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR FEBRUARY 28, 2021

WOOD COUNTY, TEXAS											Accumulated	
INVESTMENT ACTIVITY FOR FEBRUARY 28, 2021											Accrued	
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance				Current Balance	This Month's	Accumulated
						01/31/2021	Purchases/Deposits	Interest Credited	Withdrawals			
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 553,879.52		\$ 282.25		\$ 554,161.77	\$ 173.08	\$ 173.08
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	276,939.77		141.13		277,080.90	86.54	86.54
18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	83,081.90		42.34		83,124.24	25.96	25.96
58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,188.54		0.00		121,188.54	39.84	59.76
59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,563.01		0.00		119,563.01	40.31	59.96
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,070.94		0.00		125,070.94	47.99	75.40
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,070.94		0.00		125,070.94	47.99	75.40
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	549,170.27		419.78		549,590.05	216.82	216.82
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	549,170.27		419.78		549,590.05	216.82	216.82
211	CD 24 month	BTH	DPC	10/03/2021	500,002.00	513,019.25		893.22		513,912.47	750.45	750.45
212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	513,020.28		893.22		513,913.50	721.59	721.59
214	CD 24 month	BTH	DPC	10/31/2021	500,003.00	513,020.25		806.78		513,827.03	28.85	28.85
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	868,511.61		442.58		868,954.19	328.53	328.53
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	306,533.44		156.21		306,689.65	115.95	115.95
217	CDARS 24 Month	BTH	DPC		900,000.00	918,072.42		515.76	(918,588.18)	0.00	0.00	0.00
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	888,423.89		1,252.56		889,676.45	323.69	323.69
219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	888,424.89		1,252.56		889,677.45	323.69	323.69
220	CD 12 month	BTH	DPC	04/07/2021	850,004.00	856,429.62		727.38		857,157.00	516.64	516.64
221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	856,430.63		727.38		857,158.01	516.64	516.64
222	CD 12 month	BTH	DPC	05/07/2021	850,006.00	855,728.29		726.78		856,455.07	516.21	516.21
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	503,840.96		487.83		504,328.79	346.53	346.53
224	CD 12 month	BTH	DPC	06/10/2021	850,007.00	855,003.15		726.17		855,729.32	445.44	445.44
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	503,356.55		487.36		503,843.91	298.99	298.99
226	CD 12 month	BTH	DPC	07/10/2021	850,008.00	854,301.98		725.57		855,027.55	445.08	445.08
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	502,886.35		486.90		503,373.25	298.71	298.71
228	CD 12 month	BTH	HP	07/10/2021	300,002.00	301,517.53		256.08		301,773.61	157.08	157.08
228A	CD 12 month	BTH	DPC	08/20/2021	850,009.00	852,863.27		579.48		853,442.75	168.35	168.35
229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	852,864.27		579.48		853,443.75	168.35	168.35
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	501,896.18		383.64		502,279.82	111.46	111.46
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2021	25,000.00	27,857.87		23.66		27,881.53	3.05	3.05
Total CDs					\$ 15,883,486.00	\$ 16,237,137.84	\$ -	\$ 14,435.88	\$ (918,588.18)	\$ 15,332,985.54	\$ 7,480.63	\$ 7,575.02
TEXPOOL					WAM	196		(0.00)		0.00	(0.00)	0.00
Deposit Pooled Cash		TxP	DPC			\$ 1,023,930.88		\$ 33.83	\$ -	\$ 1,023,964.71	n/a	n/a
Interest & Sinking		TxP	I&S			38,100.34		1.29		38,101.63	n/a	n/a
Health Plan		TxP	HP			1,214.02		0.00		1,214.02	n/a	n/a
Total Pools						\$ 1,063,245.24	\$ -	\$ 35.12	\$ -	\$ 1,063,280.36		
Insured Cash Sweeps Accounts												
Deposit Pooled Cash		BTH*		Daily	n/a	\$ 10,057,729.47	\$ 6,213,199.66	\$ 1,092.37	\$ (1,676,354.08)	14,595,667.42	n/a	n/a
Accounts Payable Cash		BTH*		Daily	n/a	1,158,760.06	566,533.27	65.32	(530,898.95)	1,194,459.70	n/a	n/a
Payroll Cash		BTH*		Daily	n/a	924,225.09	858,527.99	45.82	(872,830.12)	909,968.78	n/a	n/a
Health Plan		BTH*		Daily	n/a	807,995.89	195,773.52	54.45	(246,961.80)	756,862.06	n/a	n/a
Total Sweeps						\$ 12,948,710.51	\$ 7,834,034.44	\$ 1,257.96	\$ (3,327,044.95)	17,456,957.96		
Total Investments				Total WAM days	183	\$ 30,249,093.59	\$ 7,834,034.44	\$ 15,728.96	\$ (4,245,633.13)	\$ 33,853,223.86	\$ 7,480.63	\$ 7,575.02
Investments By Type												
BT - Traditional CD										\$ 14,814,210.58	43.76%	
BT - CDARS										0.00	0.00%	
Non-Depository CD										490,893.43	1.45%	
BT-Restricted CD										27,881.53	0.08%	
BT-ICS *										17,456,957.96	51.57%	
Money Market Accts										0.00	0.00%	
Pools										1,063,280.36	3.14%	
Total										\$ 33,853,223.86	100.00%	
												0.00
												* 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 Supplement Investment Schedule.												
I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investments are in compliance with the local investment policy and Public Funds Investment Act.												
 Becky S. Burford, Wood County Treasurer Wood County Investment Officer												03/16/2021

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
02/28/2021

	Bank	Location	Balance	Reference
11866	The Farmers & Merchants State Bank	Archbold, OH	248,362.11	ICS-DPC
57184	Town Bank, N.A.	Hartland, WI	248,369.05	ICS-DPC
9846	Truist Bank	Charlotte, NC	248,364.90	ICS-DPC
13421	Union Bank & Trust	Lincoln, NE	248,368.85	ICS-DPC
22858	United Bank - Fairfax	Fairfax, VA	248,369.05	ICS-DPC
9396	Valley National Bank	Wayne, NJ	248,369.05	ICS-DPC
15614	Western Alliance Bank	Phoenix, AZ	0.68	ICS-DPC
57512	American National Bank	Omaha, NE	0.18	ICS-AP
19300	Ameris Bank	Atlanta, GA	248,366.54	ICS-AP
110	BNC National Bank	Glendale, AZ	1.68	ICS-AP
14078	Bremer Bank, National Association	South St. Paul, MN	1.23	ICS-AP
58979	East West Bank	Pasadena, CA	0.26	ICS-AP
58090	Great Western Bank	Watertown, SD	248,369.05	ICS-AP
3664	Independent Bank	McKinney, TX	200,996.03	ICS-AP
3076	Independent Bank-Ionia	Ionia, MI	0.21	ICS-AP
27811	KeyBank National Association	Cleveland, OH	248,352.04	ICS-AP
17534	Machias Savings Bank	Machias, ME	0.68	ICS-AP
19531	Mascoma Bank	Lebanon, NH	1.54	ICS-AP
35583	PlainsCapital Bank	Lubbock TX	1.05	ICS-AP
17491	Regent Bank	Nowata, OK	0.32	ICS-AP
28332	South State Bank, N.A.	Winter Haven, FL	0.68	ICS-AP
11866	The Farmers & Merchants State Bank	Archbold, OH	5.81	ICS-AP
58457	Truist Bank	Charlotte, NC	0.64	ICS-AP
9848	Union Bank & Trust	Lincoln, NE	0.20	ICS-AP
26626	United Fidelity Bank, fsb	Evansville, IN	248,361.56	ICS-AP
58979	BankUnited	Miami Lakes, FL	11,763.72	ICS-HP
9423	Choice Financial Group	Grafton, ND	248,352.07	ICS-HP
59017	First Republic Bank	San Francisco, CA	8.82	ICS-HP
12010	Provident Bank	Jersey City, NJ	0.03	ICS-HP
58457	TriState Capital Bank	Pittsburgh, PA	248,369.05	ICS-HP
57512	Western Alliance Bank	Phoenix, AZ	248,368.37	ICS-HP
57512	Ameris Bank	Atlanta, GA	1.34	ICS-PAY
19300	American National Bank	Omaha, NE	248,352.72	ICS-PAY
57197	BNC National Bank	Glendale, AZ	1.72	ICS-PAY
9423	Choice Financial Group	Grafton, ND	1.32	ICS-PAY
27408	Enterprise Bank and Trust Company	Lowell, MA	248,353.40	ICS-PAY
5452	First National Bank of Omaha	Omaha, NE	0.10	ICS-PAY
59017	First Republic Bank	San Francisco, CA	0.05	ICS-PAY
3076	Independent Bank	McKinney, TX	47,356.00	ICS-PAY
27811	Independent Bank	Ionia, MI	4.95	ICS-PAY
19531	Machias Savings Bank	Machias, ME	6.80	ICS-PAY
18013	Mascoma Bank	Lebanon, NH	3.42	ICS-PAY
27045	Pilot Bank	Tampa, FL	2.36	ICS-PAY
29845	Premier Bank	Youngstown, OH	0.68	ICS-PAY
12010	Provident Bank	Jersey City, NJ	117,519.63	ICS-PAY
4160	Regent Bank	Nowata, OK	5.11	ICS-PAY
15809	Security State Bank & Trust	Fredericksburg, TX	0.02	ICS-PAY
3890	Simmons Bank	Pine Bluff, AR	5.71	ICS-PAY
33555	South State Bank, N.A.	Winter Haven, FL	248,352.34	ICS-PAY
5969	The Farmers & Merchants State Bank	Archbold, OH	1.11	ICS-PAY
27760			<u>\$ 14,357,676.36</u>	

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of FEBRUARY 28, 2021

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Jan-21	Market Value 28-Feb-21
02/09/2013	Ferris TX	Frost/BTH 31569CT3	Released 2.26.2021	Released 2.26.2021	105,308	0
02/07/2013	Ferris TX	Frost/BTH 315669CU0	03/01/2022	110,000	110,321	110,337
08/27/2019	Carthage Tx	Frost/BTH 146717NZ2	08/15/2023	590,000	627,984	626,987
01/09/2019	Randall Co. TX	Frost/BTH 752278KH3	08/01/2025	415,000	461,567	459,164
08/19/2019	Pearson PL Raod Dist Tx	Frost/BTH 7051TAK9	08/15/2027	200,000	226,358	225,404
05/31/2017	Wylie-Ref Tx	Frost/BTH 983064TW6	02/15/2029	625,000	640,044	639,663
01/03/2018	FHLMC	Frost/BTH 3132LKA34	10/01/2030	1,676,181	1,829,385	1,778,972
	Fort Worth 15 High LTV	Frost/BTH 3132LKA34	10/01/2030	1,000,000	1,255,210	1,246,750
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	02/15/2031	1,000,000	1,163,070	1,155,360
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	02/15/2031	350,000	373,401	372,642
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	02/15/2034	1,000,000	1,174,300	1,167,960
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	02/15/2034	1,000,000	1,135,100	1,132,180
01/04/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/01/2034	500,000	618,720	614,205
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	02/01/2035	1,000,000	1,130,990	1,129,060
	Conroe ISD - REF TX	Frost/BTH 208418F24	02/15/2035	1,000,000	1,170,890	1,164,110
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,146,950	1,139,610
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,146,950	1,139,610
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	03/15/2035	1,350,000	1,645,529	1,634,472
12/31/2020	Corpus Christie ISD TX	Frost/BTH 2201477J5	08/15/2035	1,215,000	1,496,224	1,485,872
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	08/15/2035	625,000	771,381	766,031
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	08/15/2035	500,000	558,190	555,275
10/02/2019	Longview- IMPT TX	Frost/BTH 543247Y53	09/01/2035	2,000,000	2,357,340	2,342,700
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	02/15/2036	535,000	658,847	654,396
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	08/01/2036	1,000,000	1,208,570	1,201,690
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	08/01/2036	1,000,000	1,130,380	1,123,980
11/15/2019	Buda TX	Frost/BTH 118828HC9	08/15/2036	1,000,000	1,132,020	1,132,380
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	02/15/2037	530,000	619,464	615,918
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	03/01/2037	420,000	483,848	481,160
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	08/01/2037	1,115,000	1,376,122	1,367,202
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	08/01/2037	1,000,000	1,150,130	1,143,630
10/02/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	08/15/2037	1,255,000	1,537,450	1,527,799
				\$26,011,181	\$30,442,043	\$30,134,519

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Total BankTexas Account Balances as of report date:

25,366,995 22,350,374

* plus \$250,000 FDIC coverage

135%

FILED FOR RECORD
 MAY - 4 AM 11:03
 COUNTY CLERK, WOOD CO TX

