

FUND CODE	FUND NAME	CASH BALANCE 5/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2021
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,926.24	\$ 11.86	\$0.00	\$0.00	\$11.86	\$ 27,938.10
233	Sheriff's Forfeiture Fund (Budgeted)	3,623.41	372.00	0.00	-	372.00	3,995.41
401	Grant Fund	1,667,317.71	0.00	0.00	0.00	0.00	1,667,317.71
601	Interest & Sinking	27,488.89	39.13	0.00	0.00	39.13	27,528.02
895	Health Plan	566,431.93	219,569.65	(310,872.32)	0.00	(91,302.67)	475,129.26
895	Health Plan CD	692,894.51	455.86	0.00	0.00	455.86	693,350.37
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	13,275.44	4,803.80	(3,094.94)	0.00	1,708.86	14,984.30
	District Clerk Clearing	31,315.79	38,000.21	(32,117.79)	0.00	5,882.42	37,198.21
	JP1 Clearing	12,364.75	14,083.00	(12,372.75)	0.00	1,710.25	14,075.00
	JP2 Clearing	17,801.46	19,358.84	(19,569.56)	0.00	(310.72)	17,490.74
	JP3 Clearing - CNB	8,190.18	7,563.43	(8,711.62)	0.00	(1,148.19)	7,041.99
	JP4 Clearing	7,619.10	5,321.00	(7,961.10)	0.00	(2,640.10)	4,979.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 3,076,249.41	\$ 309,578.78	\$ (394,800.08)	\$0.00	\$ (85,221.30)	\$ 2,991,028.11
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,103.00	0.43	0.00	0.00	0.43	38,103.43
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$39,317.02	\$0.43	\$0.00	\$0.00	\$ 0.43	\$ 39,317.45
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 3,115,566.43	\$ 309,579.21	\$ (394,800.08)	\$0.00	\$ (85,220.87)	\$ 3,030,345.56
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 35,905,499.28	\$ 5,592,243.66	\$ (2,598,840.38)	\$0.00	\$ 2,993,403.28	\$ 38,898,902.56

Miscellaneous Information

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)	\$ 37,344,133.63		
Non-Depository Investments	491,439.47		
TexPool:	1,063,329.46		
Total	\$ 38,898,902.56		0.00
Bank Texas Interest Income: Interest Rate .00%-.07%	\$ 1,062.38		
Certificates of Deposit: Interest Rates Varies	12,601.57		
CDARS Interest Income	0.00		
TexPool Interest Income: Interest Rate .01%	11.36		
Total Interest Income	\$ 13,675.41		0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 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 27 day of September 2021.

Lucy Hebron

 Lucy Hebron, County Judge

Virgil Hollis, Jr.

 Virgil Hollis, Jr. Commissioner Precinct 1

Jerry Gasbill

 Jerry Gasbill, Commissioner Precinct 2

Mike Simmons

 Mike Simmons, Commissioner Precinct 3

Russell Akker

 Russell Akker, Commissioner Precinct 4

Terrill Sillars

 Terrill Sillars, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk

RECEIVED

AUG 25 2021



WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE MONTH ENDING June 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	\$ 27,926.24	\$11.86	\$0.00	\$0.00	\$27,938.10	\$27,938.10	\$0.00	\$0.00	\$0.00	\$27,938.10
233 Sheriff Forfeiture Fund	3,623.41	372.00	-	-	3,995.41	3,995.41	0.00	0.00	0.00	3,995.41
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	65,591.89	39.56	-	-	65,631.45	27,528.02	0.00	0.00	38,103.43	65,631.45
890 Pooled Funds	18,137,778.48	5,270,530.50	(2,204,040.30)	0.00	21,204,268.68	20,180,256.67	0.00	0.00	1,024,012.01	21,204,268.68
890 Pooled CDs	14,652,154.37	12,133.95	0.00	0.00	14,664,288.32	14,172,848.85	0.00	491,439.47	0.00	14,664,288.32
895 Health Plan Fund	567,645.95	219,569.65	(310,872.32)	0.00	476,343.28	475,129.26	0.00	0.00	1,214.02	476,343.28
895 Health Plan CDs	692,894.51	455.86	0.00	0.00	693,350.37	693,350.37	0.00	0.00	0.00	693,350.37
898 MRP/DPC Clearing	13,275.44	4,803.80	(3,094.94)	0.00	14,984.30	14,984.30	0.00	0.00	0.00	14,984.30
District Clerk Clearing	31,315.79	38,000.21	(32,117.79)	0.00	37,198.21	37,198.21	0.00	0.00	0.00	37,198.21
JP1 Clearing	12,364.75	14,083.00	(12,372.75)	0.00	14,075.00	14,075.00	0.00	0.00	0.00	14,075.00
JP2 Clearing	17,801.46	19,358.84	(19,669.56)	0.00	17,490.74	17,490.74	0.00	0.00	0.00	17,490.74
JP3 Clearing	8,190.18	7,563.43	(8,711.62)	0.00	7,041.99	7,041.99	0.00	0.00	0.00	7,041.99
JP4 Clearing	7,619.10	5,321.00	(7,961.10)	0.00	4,979.00	4,979.00	0.00	0.00	0.00	4,979.00
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	\$ 35,905,499.28	\$ 5,592,243.66	\$ (2,598,840.38)	\$ -	\$ 38,898,902.56	\$ 37,344,133.63	\$ (0.00)	\$ 491,439.47	\$ 1,063,329.46	\$ 38,898,902.56

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 KEELEY PRICE
 COUNTY CLERK, WOOD CO TX

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

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2021
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020	RECLASSES	RECEIPTS	DISBURSEMENTS				
BUDGETED FUNDS											
OPERATING FUNDS											
100	General	\$ 18,872,105.40	\$ 14,377.41	\$ 18,886,482.81	\$ 16,793.37	\$ 16,993,018.82	\$ (13,619,523.63)	\$ 246,473.38	\$ 3,619,968.57	\$ 22,523,244.75	
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	5,888,269.94	(5,149,192.86)	(21,873.15)	717,203.93	5,136,829.56	
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	\$ 22,890,111.07	\$ (18,768,716.49)	\$ 224,600.23	\$ 4,345,994.81	\$ 27,774,510.59	
SPECIAL REVENUE FUNDS											
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	118,794.91	(54,250.25)	0.00	64,544.66	825,836.97	
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	6,607.04	(506.55)	0.00	6,100.49	46,843.98	
232	CC-Records Archive Fee	585,468.79	0.00	585,468.79	0.00	111,700.42	0.00	0.00	111,700.42	677,169.21	
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	22,857.32	(989.10)	(15,750.00)	5,918.22	71,213.97	
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	114,985.24	(22,203.44)	(15.00)	92,766.80	331,820.10	
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	1,550.44	(7,302.39)	0.00	(5,751.95)	1,556.15	
238	Crime Victims Services	5,768.72	0.00	5,768.72	0.00	28.96	0.00	0.00	28.96	5,797.68	
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	6,450.85	(9,364.00)	0.00	(2,913.15)	62,158.82	
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	4,012.36	0.00	0.00	4,012.36	25,469.94	
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	1,854.55	(5,815.00)	0.00	(3,960.45)	5,758.09	
242	Elections Special	62,621.51	0.00	62,621.51	0.00	27,771.70	0.00	0.00	27,771.70	90,393.21	
243	Guardianship	62,611.31	0.00	62,611.31	0.00	5,205.02	0.00	0.00	5,205.02	67,816.33	
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	502.82	0.00	0.00	502.82	8,931.47	
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	2,694.00	0.00	0.00	2,694.00	23,700.40	
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	4,323.10	(47,981.87)	0.00	(43,658.77)	(9,682.16)	
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	0.00	1,347.07	0.00	0.00	1,347.07	36,159.84	
260	Law Library	71,029.69	0.00	71,029.69	0.00	15,961.51	(2,800.00)	0.00	13,161.51	84,191.20	
305	Constable Forfeiture	10.68	0.00	10.68	1,500.00	305.36	(535.00)	0.00	(229.64)	1,281.04	
402	Election - CARES Grant	45,045.34	(212.41)	44,832.93	(19,308.67)	4,422,952.29	(30,588.97)	4,998.67	4,397,361.99	4,422,885.25	
	Total Special Revenue Funds	\$ 2,120,736.51	\$ (227.41)	\$ 2,120,509.10	\$ (17,808.67)	\$ 4,889,704.96	\$ (182,336.57)	\$ (510,766.33)	\$ 4,676,602.06	\$ 6,779,302.49	
OTHER FUNDS											
250	Right of Way	876,132.98		876,132.98	0.00	4,653.32	0.00	0.00	4,653.32	880,786.30	
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	291,078.45	(373,072.52)	0.00	(81,994.07)	274,677.23	
290	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	183,601.00	(189,798.79)	0.00	(6,197.79)	27,528.94	
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	345.52	(3,457.09)	5,000.00	1,888.43	55,697.59	
	Total Other Funds	\$ 1,320,340.17	\$ -	\$ 1,320,340.17	\$ -	\$ 479,678.29	\$ (566,328.40)	\$ 5,000.00	\$ (81,650.11)	\$ 1,238,690.06	
	TOTAL BUDGETED FUNDS	\$ 26,851,556.38	\$ (0.00)	\$ 26,851,556.38	\$ (0.00)	\$ 28,239,494.32	\$ (19,517,381.46)	\$ 218,833.90	\$ 8,940,946.76	\$ 35,792,503.14	
NON-BUDGETED AND NON-COUNTY FUNDS											
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	312,783.97	(266,019.27)	(23,686.61)	23,078.09	76,053.86	
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	(372,737.46)	0.00	(372,737.46)	(0.00)	
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	\$ -	\$ 312,783.97	\$ (638,756.73)	\$ (23,686.61)	\$ (349,659.37)	\$ 76,053.86	
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,277,269.61	\$ (0.00)	\$ 27,277,269.61	\$ (0.00)	\$ 28,552,278.29	\$ (20,156,138.19)	\$ 195,147.29	\$ 8,591,287.39	\$ 35,868,557.00	
CASH IN BANK - POOLED CASH ACCOUNTS											
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	573.26	(9,054,392.59)	9,355,000.00	301,180.67	1,232,489.15	
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	432.27	(11,096,925.60)	11,095,000.00	(1,493.33)	871,873.52	
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	28,417,498.84	0.00	(18,420,831.99)	9,995,666.85	18,071,694.00	
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	123,694.31	0.00	(1,411,132.54)	(1,287,438.23)	14,172,848.85	
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	424.21	0.00	500,000.00	500,424.21	1,024,012.01	
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(4,820.00)	3,200.00	(1,620.00)	4,190.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ -	\$ 28,552,278.29	\$ (20,156,138.19)	\$ 195,147.29	\$ 8,591,287.39	\$ 35,868,557.00	
									0.00		

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2021
		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	\$ -	\$ 173.15	\$ -	\$ -	\$ 173.15	\$ 27,938.10	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	719.00	0.00	0.00	719.00	3,995.41	
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	472.12	0.00	0.00	472.12	27,528.02	
895	Health Plan	790,087.98	0.00	790,087.98	0.00	1,961,934.22	(2,415,483.43)	138,590.49	(314,958.72)	475,129.26	
895	Health Plan CD	826,797.71	0.00	826,797.71	0.00	5,143.15	0.00	(138,590.49)	(133,447.34)	693,350.37	
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	44,521.98	(43,185.32)	0.00	1,336.66	14,984.30	
	District Clerk Clearing	29,557.57	0.00	29,557.57	0.00	273,052.17	(265,411.53)	0.00	7,640.64	37,198.21	
	JP1 Clearing	14,190.31	0.00	14,190.31	0.00	116,685.20	(116,800.51)	0.00	(115.31)	14,075.00	
	JP2 Clearing	9,946.27	0.00	9,946.27	0.00	159,387.70	(151,843.23)	0.00	7,544.47	17,490.74	
	JP3 Clearing	5,914.74	0.00	5,914.74	0.00	84,728.08	(83,600.83)	0.00	1,127.25	7,041.99	
	JP4 Clearing	5,883.75	0.00	5,883.75	0.00	59,289.43	(60,194.18)	0.00	(904.75)	4,979.00	
	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	\$ -	\$ 4,382,479.12	\$ (3,145,624.03)	(\$195,147.29)	\$ 1,041,707.80	\$ 2,991,028.11	
TEXPOOL ACCOUNTS											
601	Interest & Sinking	38,086.65	0.00	38,086.65	0.00	16.78	0.00	0.00	16.78	38,103.43	
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	\$ -	\$ 16.78	\$ 0.00	\$ 0.00	\$ 16.78	\$ 39,317.45	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,988,620.98	\$ -	\$ 1,988,620.98	\$ -	\$ 4,382,495.90	\$ (3,145,624.03)	(\$195,147.29)	\$ 1,041,724.58	\$ 3,030,345.56	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 29,265,890.59	\$ -	\$ 29,265,890.59	\$ -	\$ 32,934,774.19	\$ (23,301,762.22)	(\$0.00)	\$ 9,633,011.97	\$ 38,898,902.56	
Miscellaneous Information		0.00								2,993,403.28	

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
TaxPool:	Cash Balance	1,063,280.36
Total		\$ 38,493,986.49
Bank Texas Interest Income:		\$ 14,547.66
Certificates of Deposit:		119,228.11
CDARS Interest Income:		6,835.93
TexPool Interest Income:		429.63
Total Interest Income		\$ 141,041.33

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

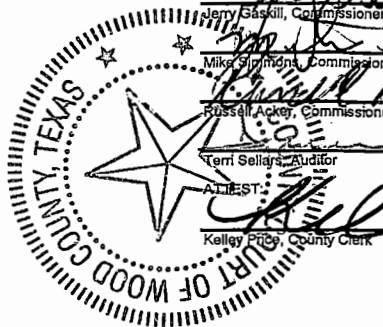
Jerry Baskill
Jerry Baskill, Commissioner Precinct 2

Mike Simmons
Mike Simmons, Commissioner Precinct 3

Russell Ackor
Russell Ackor, Commissioner Precinct 4

Terri Sellars
Terri Sellars, Auditor

Kelley Price
Kelley Price, County Clerk



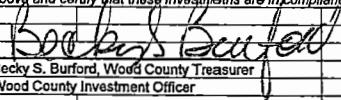
**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING JUNE 30, 2021**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quiltman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,764.95	\$173.15	\$0.00	\$0.00	\$27,938.10	\$27,938.10	\$0.00	\$0.00	\$0.00	\$27,938.10
233 Sheriff Forfeiture Fund	3,276.41	719.00	-	-	3,995.41	3,995.41	-	-	-	\$3,995.41
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	488.90	-	-	65,631.45	27,528.02	-	-	38,103.43	\$65,631.45
890 Pooled Funds	10,409,110.28	28,418,928.58	(20,156,138.19)	2,532,368.01	21,204,268.68	20,180,256.67	-	-	1,024,012.01	\$21,204,268.68
890 Pooled CDs	16,868,159.33	133,349.71	-	(2,337,220.72)	14,664,288.32	14,172,848.85	(0.00)	491,439.47	-	\$14,664,288.32
895 Health Plan Fund	791,302.00	1,961,934.22	(2,415,483.43)	138,590.49	476,343.28	475,129.26	-	-	1,214.02	\$476,343.28
895 Health Plan CDs	826,797.71	5,143.15	-	(138,590.49)	693,350.37	693,350.37	-	-	-	\$693,350.37
898 MRP/DPC Clearing	13,647.64	44,521.98	(43,185.32)	-	14,984.30	14,984.30	-	-	-	\$14,984.30
District Clerk Clearing	29,557.57	273,052.17	(265,411.53)	-	37,198.21	37,198.21	-	-	-	\$37,198.21
JP1 Clearing	14,190.31	116,685.20	(116,800.51)	-	14,075.00	14,075.00	-	-	-	\$14,075.00
JP2 Clearing	9,946.27	159,387.70	(151,843.23)	-	17,490.74	17,490.74	-	-	-	\$17,490.74
JP3 Clearing	5,914.74	84,728.08	(83,600.83)	-	7,041.99	7,041.99	-	-	-	\$7,041.99
JP4 Clearing	5,883.75	59,289.43	(60,194.18)	-	4,979.00	4,979.00	-	-	-	\$4,979.00
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	\$ 32,934,774.19	\$ (23,301,762.22)	\$ (0.00)	\$ 38,898,902.56	\$ 37,344,133.63	\$ (0.00)	\$ 491,439.47	\$ 1,063,329.46	\$ 38,898,902.56
	\$ -	0.00	0.00	0.00	0.00					0.00

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WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR JUNE 30, 2021

											Accumulated			
											Accrued			
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance			Withdrawals	Current Balance		Unpaid Interest	Unpaid Interest	
						05/31/2021	Purchases/Deposits	Interest Credited		06/30/2021	This Month's			
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 554,972.91		\$ 282.81		\$ 555,255.72	\$ 191.67	\$ 191.67		
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	277,486.47		141.40		277,627.87	95.83	95.83		
18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	83,245.91		42.42		83,288.33	28.75	28.75		
58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,308.07		0.00		121,308.07	38.51	100.99		
59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,680.94		0.00		119,680.94	40.72	102.36		
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,225.23		0.00		125,225.23	43.48	122.41		
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,225.23		0.00		125,225.23	43.48	122.41		
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	550,797.02		421.02		551,218.04	244.85	244.85		
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	550,797.02		421.02		551,218.04	244.85	244.85		
211	CD 24 month	BTH	DPC	10/03/2021	500,000.00	516,485.61		899.25		517,384.86	813.64	813.64		
212	CD 24 month	BTH	DPC	10/03/2021	500,000.00	516,486.84		899.25		517,385.89	813.64	813.64		
214	CD 24 month	BTH	DPC	10/31/2021	500,000.00	516,486.61		870.24		517,356.85	29.05	29.05		
215	CD 12 month	BTH	DPC	11/06/2021	850,000.00	870,226.10		443.46		870,669.56	357.80	357.80		
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	307,138.56		156.51		307,295.07	126.28	126.28		
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	893,282.43		1,259.41		894,541.84	406.83	406.83		
219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	893,283.43		1,259.41		894,542.84	406.83	406.83		
220	CD 12 month	BTH	DPC	04/07/2021	850,004.00	858,790.08		255.28		859,045.36	189.46	189.46		
221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	858,791.10		255.28		859,046.38	189.46	189.46		
222	CD 12 month	BTH	DPC	05/07/2021	850,006.00	858,545.11		255.22		858,800.33	197.64	197.64		
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	505,731.99		489.66		506,221.65	379.45	379.45		
224	CD 12 month	BTH	DPC	06/10/2021	850,007.00	857,817.59		728.56		858,546.15	172.88	172.88		
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	505,245.76		489.19		505,734.95	331.70	331.70		
226	CD 12 month	BTH	DPC	07/10/2021	850,008.00	857,114.10		727.96		857,842.06	493.55	493.55		
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	504,773.78		488.73		505,262.51	331.39	331.39		
228	CD 12 month	BTH	HP	07/10/2021	300,002.00	302,510.04		256.93		302,766.97	174.19	174.19		
228A	CD 12 month	BTH	DPC	08/20/2021	850,009.00	855,108.63		581.01		855,689.64	206.30	206.30		
229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	855,109.63		581.01		855,690.64	206.30	206.30		
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	503,382.89		384.78		503,767.67	136.63	136.63		
Restricted	RB CD *1703 RRC	BTH*	DPC	03/28/2021	25,000.00	27,926.24		11.86		27,938.10	1.53	1.53		
Total CDs					\$ 14,983,486.00	\$ 15,372,975.12	\$ -	\$ 12,601.67	\$ -	\$ 15,385,576.79	\$ 6,936.29	\$ 7,218.27		
TEXPOOL														
					WAM	85				0.00	0.00	0.00		
Deposit Pooled Cash						\$ 1,024,061.08		\$ 10.93	\$ -	\$ 1,024,072.01	n/a	n/a		
Interest & Sinking						38,103.00		0.43		38,103.43	n/a	n/a		
Health Plan						1,214.02		0.00		1,214.02	n/a	n/a		
Total Pools						\$ 1,063,378.10	\$ -	\$ 11.36	\$ -	\$ 1,063,329.46				
Insured Cash Sweeps Accounts														
Deposit Pooled Cash					BTH*	Daily	n/a	\$ 12,824,664.22	\$ 5,210,790.47	\$ 522.31	\$ (1,861,039.24)	16,174,937.76	n/a	n/a
Accounts Payable Cash					BTH*	Daily	n/a	960,836.43	796,436.56	35.72	(797,911.11)	959,399.60	n/a	n/a
Payroll Cash					BTH*	Daily	n/a	740,830.04	473,263.34	18.91	(925,796.41)	288,315.88	n/a	n/a
Health Plan					BTH*	Daily	n/a	476,380.47	287,124.05	13.65	(486,044.67)	257,473.51	n/a	n/a
Total Sweeps								\$ 15,002,713.16	\$ 6,747,614.42	\$ 590.60	\$ (4,070,791.43)	17,680,126.75		
Total Investments					Total WAM days	80	\$ 31,439,006.38	\$ 6,747,614.42	\$ 13,203.63	\$ (4,070,791.43)	\$ 34,129,033.00	\$ 6,936.29	\$ 7,218.27	
Investments By Type														
BT - Traditional CD								\$ 14,866,199.22		43.58%				
BT - CDARS										0.00%				
Non-Depositary CD								491,439.47		1.44%				
BT-Restricted CD								27,938.10		0.08%				
BT-ICS *								17,680,126.75		51.80%				
Money Market Accts								0.00		0.00%				
Pools								1,063,329.46		3.12%				
Total								\$ 34,129,033.00		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 07/17/2021														

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
06/30/2021

Bank	Location	Balance	Reference	Recap By Type	
	City National Bank	Quitman, TX	\$ 240,989.01	CD 58& 59	
	First National Bank-Winnsboro, TX	Winnsboro, TX	250,450.46	CD 60& 61	491,439.47 Local CD
34589	Atlantic Union Bank	Richmond, VA	248,360.20	ICS-DPC	17,680,126.75 Insured Cash Sweeps
35546	Axos Bank	San Diego, CA	248,360.20	ICS-DPC	0 CDARS
18408	Bangor Savings Bank	Bangor, ME	248,359.99	ICS-DPC	\$ 18,171,566.22
110	Bank OZK	Little Rock, AR	248,360.20	ICS-DPC	
3514	Bank of the West	San Francisco, CA	248,360.20	ICS-DPC	
17514	Banterra Bank	Marion, IL	248,360.20	ICS-DPC	
19581	Bell Bank	Fargo, ND	248,360.20	ICS-DPC	
14078	Blackhawk Bank	Beloit, WI	2.76	ICS-DPC	
12923	Bremer Bank, National Association	South St. Paul, MN	248,350.68	ICS-DPC	
58823	CapStar Bank	Nashville, TN	248,360.20	ICS-DPC	
11241	Centennial Bank	Conway, AR	248,360.20	ICS-DPC	
9423	Choice Financial Group	Grafton, ND	482.73	ICS-DPC	
57957	Citizens Bank, National Association	Providence, RI	248,360.20	ICS-DPC	
20234	City National Bank of Florida	Miami, FL	248,360.20	ICS-DPC	
10146	Commonwealth Bank and Trust Company	Louisville, KY	248,350.68	ICS-DPC	
57614	Congressional Bank	Chevy Chase, MD	46,686.21	ICS-DPC	
58648	CrossFirst Bank	Leawood, KS	248,350.68	ICS-DPC	
58410	Cross River Bank	Teaneck, NJ	248,360.20	ICS-DPC	
12054	Emigrant Bank	New York City, NY	248,360.20	ICS-DPC	
27408	Enterprise Bank and Trust Company	Lowell, MA	248,358.61	ICS-DPC	
25858	Equity Bank	Andover, KS	248,360.20	ICS-DPC	
12229	First Bank	Creve Coeur, MO	248,350.68	ICS-DPC	
4977	First Horizon Bank	Memphis, TN	7.14	ICS-DPC	
10248	First International Bank & Trust	Watford City, ND	248,360.20	ICS-DPC	
58259	First National Bank of Michigan	Kalamazoo, MI	248,350.68	ICS-DPC	
5452	First National Bank of Omaha	Omaha, NE	248,360.20	ICS-DPC	
3719	First Natl Bank of Ottawa	Ottawa, IL	34,036.20	ICS-DPC	
59017	First Republic Bank	San Francisco, CA	0.34	ICS-DPC	
4239	First United Bank And Trust Company	Durant, OK	248,350.34	ICS-DPC	
8663	FirstBank	Nashville, TN	248,355.78	ICS-DPC	
7551	Fulton Bank, N.A.	Lancaster, PA	248,360.20	ICS-DPC	
29546	Great Southern Bank	Reeds Spring, MO	248,360.20	ICS-DPC	
32974	Gulf Coast Bank and Trust Company	New Orleans, LA	248,360.20	ICS-DPC	
14650	Hills Bank and Trust Company	Hills, IA	248,357.68	ICS-DPC	
4977	IBERIABANK a div of First Horizon	Memphis, TN	248,350.34	ICS-DPC	
3076	Independent Bank-McKinney	McKinney, TX	248,360.20	ICS-DPC	
27811	Independent Bank-Ionia	Ionia, MI	248,360.20	ICS-DPC	
58316	Investar Bank	Baton Rouge, LA	248,360.20	ICS-DPC	
19977	Israel Discount Bank if New York	New York City, NY	248,360.20	ICS-DPC	
17534	KeyBank National Association	Cleveland, OH	248,360.20	ICS-DPC	
8056	Merchants Bank of Indiana	Carmel IN	248,355.77	ICS-DPC	
4063	MidFirst Bank	Oklahoma City, OK	248,360.20	ICS-DPC	
33458	Monona Bank	Monona, WI	248,360.20	ICS-DPC	
18429	Morton Community Bank	Morton, IL	248,360.20	ICS-DPC	
16022	New York Community Bank	Westbury, NY	248,360.20	ICS-DPC	
28178	Northwest Bank	Warren, PA	248,360.20	ICS-DPC	
24045	Pacific Western Bank	Beverly Hills, CA	248,360.20	ICS-DPC	
6653	Park National Bank	Newark, OH	0.27	ICS-DPC	
7514	Peoples Security Bank & Trust Co.	Scranton, PA	248,360.20	ICS-DPC	
18569	Peoples State Bank	Wausau, WI	248,350.68	ICS-DPC	
10634	Pinnacle Bank - Omaha, NE	Omaha, NE	248,360.20	ICS-DPC	
35583	Pinnacle Bank - Nashville, TN	Nashville, TN	248,360.20	ICS-DPC	
17491	PlainsCapital Bank - Trust	Lubbock, TX	248,357.08	ICS-DPC	
34211	Platte Valley Bank	Scottsbluff, NE	248,350.47	ICS-DPC	
29845	Premier Bank	Youngstown, OH	208,406.00	ICS-DPC	
12010	Provident Bank	Jersey City, NJ	248,356.50	ICS-DPC	
4160	Regent Bank	Nowata, OK	248,360.20	ICS-DPC	
18983	River City Bank	Sacramento, CA	248,360.20	ICS-DPC	
4865	Sandy Spring Bank	Olney, MD	248,350.68	ICS-DPC	
3890	Simmons Bank	Pine Bluff, AR	248,360.20	ICS-DPC	
33555	South State Bank, N.A.	Winter Haven, FL	238,761.69	ICS-DPC	
57358	Stifel Bank	Clayton, MO	248,360.20	ICS-DPC	
873	Synovus Bank	Columbus, GA	248,350.68	ICS-DPC	
23498	TBK Bank, SSB	Dallas, TX	0.56	ICS-DPC	
34383	Texas Capital Bank, N.A.	Dallas, TX	248,360.20	ICS-DPC	
58581	Texas Partners Bank	San Antonio, TX	248,360.20	ICS-DPC	
5969	The Farmers & Merchants State Bank	Archbold, OH	248,360.20	ICS-DPC	

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
06/30/2021

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 COUNTY CLERK, WOOD CO TX

	Bank	Location	Balance	Reference
58457	TriState Capital Bank	Pittsburgh, PA	248,352.20	ICS-DPC
9846	Truist Bank	Charlotte, NC	248,360.20	ICS-DPC
13421	Union Bank & Trust	Lincoln, NE	248,360.20	ICS-DPC
22858	United Bank - Fairfax	Fairfax, VA	248,360.20	ICS-DPC
9396	Valley National Bank	Wayne, NJ	248,359.17	ICS-DPC
57512	Western Alliance Bank	Phoenix, AZ	248,356.19	ICS-DPC
20504	Ameris Bank	Atlanta, GA	248,355.74	ICS-AP
16243	Bank of Eastern Oregon	Heppner, OR	248,350.68	ICS-AP
27408	Enterprise Bank and Trust Company	Lowell, MA	0.65	ICS-AP
3719	First Natl Bank of Ottawa	Ottawa, IL	214,314.47	ICS-AP
8663	FirstBank	Nashville, TN	0.34	ICS-AP
4977	IBERIABANK	Memphis, TN	2.72	ICS-AP
19531	Machias Savings Bank	Machias, ME	2.53	ICS-AP
8056	Merchants Bank of Indiana	Carmel, IN	3.74	ICS-AP
12010	Provident Bank	Jersey City, NJ	3.70	ICS-AP
33555	South State Bank, N.A.	Winter Haven, FL	0.54	ICS-AP
58457	TriState Capital Bank	Pittsburgh, PA	1.85	ICS-AP
29566	United Fidelity Bank, fsb	Evansville, IN	248,360.20	ICS-AP
9396	Valley National Bank	Wayne, NJ	0.74	ICS-AP
57512	Western Alliance Bank	Phoenix, AZ	1.70	ICS-AP
9423	Choice Financial Group	Grafton, ND	247,873.04	ICS-HP
17491	PlainsCapital Bank	Lubbock TX	3.12	ICS-HP
33555	South State Bank, N.A.	Winter Haven, FL	9,597.35	ICS-HP
20504	Ameris Bank	Atlanta, GA	0.04	ICS-PAY
8663	FirstBank	Nashville, TN	1.35	ICS-PAY
19531	Machias Savings Bank	Machias, ME	248,357.62	ICS-PAY
29845	Premier Bank	Youngstown, OH	39,954.00	ICS-PAY
33555	South State Bank, N.A.	Winter Haven, FL	0.60	ICS-PAY
23498	TBK Bank, SSB	Dallas, TX	0.01	ICS-PAY
15614	Valley National Bank	Wayne, NJ	0.29	ICS-PAY
57512	Western Alliance Bank	Phoenix, AZ	1.97	ICS-PAY
			\$ 18,171,566.22	

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of June 30, 2021

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-May-21	Market Value 30-Jun-21
02/07/2013	Ferris TX	Frost/BTH 315669CU0	03/01/2022	110,000	110,301	110,334
08/27/2019	Carthage Tx	Frost/BTH 146717NZ2	08/15/2023	590,000	624,745	623,553
01/09/2019	Randall Co. TX	Frost/BTH 752278KH3	08/01/2025	415,000	456,147	456,516
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH 7051TAK9	08/15/2027	200,000	228,082	227,736
05/31/2017	Wylie-Ref Tx	Frost/BTH 983064TW6	02/15/2029	625,000	637,231	636,000
01/03/2018	FHLMC	Frost/BTH 3132LKA34	10/01/2030	1,545,884	1,637,241	1,633,189
	Fort Worth 15 High LTV	Frost/BTH 3132LKA34	10/01/2030	1,000,000	1,227,380	1,226,920
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	02/15/2031	1,000,000	1,143,410	1,142,580
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	02/15/2031	350,000	369,754	369,012
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	02/15/2034	1,000,000	1,154,920	1,156,550
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	02/15/2034	1,000,000	1,121,030	1,120,870
01/04/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/01/2034	500,000	600,410	600,910
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	02/01/2035	1,000,000	1,124,950	1,123,660
	Conroe ISD - REF TX	Frost/BTH 208418F24	02/15/2035	1,000,000	1,151,410	1,153,290
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,128,070	1,126,520
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,128,070	1,126,520
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	03/15/2035	1,350,000	1,615,046	1,619,811
12/31/2020	Corpus Christie ISD TX	Frost/BTH 2201477J5	08/15/2035	1,215,000	1,485,289	1,490,270
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	08/15/2035	625,000	765,131	766,600
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	08/15/2035	500,000	550,500	549,880
10/02/2019	Longview- IMPT TX	Frost/BTH 543247Y53	09/01/2035	2,000,000	2,322,420	2,329,540
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	02/15/2036	535,000	645,606	643,477
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	08/01/2036	1,000,000	1,187,090	1,183,530
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	08/01/2036	1,000,000	1,140,210	1,140,360
11/15/2019	Buda TX	Frost/BTH 118828HC9	08/15/2036	1,000,000	1,125,020	1,123,760
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	02/15/2037	530,000	609,686	611,148
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	03/01/2037	420,000	476,566	477,813
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	08/01/2037	1,115,000	1,349,083	1,346,296
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	08/01/2037	1,000,000	1,136,600	1,140,150
10/02/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	08/15/2037	1,255,000	1,509,376	1,507,142
				\$25,880,884	\$29,760,773	\$29,763,937

(130,297)

(0)

Total BankTexas Account Balances as of report date:

2021 SEP 7 AM 11:53
 134%
 22,257,830
 22,440,044
 133%

* plus \$250,000 FDIC coverage