

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING OCTOBER 31, 2021**

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COUNTY CLERK, KELLEY PRICE  
 CLERK, WOOD COUNTY

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2021
		CASH BALANCE 9/30/2021	RECLASSES						
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 480,323.65	\$ (2,211,597.82)	\$ 3,836.54	\$ (1,727,437.63)	\$ 19,569,918.56
200	Road and Bridge Fund	4,116,963.03	(11,884.00)	4,105,079.03	130,994.20	(543,466.37)	(11.50)	(412,483.67)	3,692,595.36
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	0.00	0.00	0.00	0.00	114,436.28
<b>Total Operating Funds</b>		<b>\$ 25,530,320.82</b>	<b>\$ (13,449.32)</b>	<b>\$ 25,516,871.50</b>	<b>\$ 611,317.85</b>	<b>\$ (2,755,064.19)</b>	<b>\$ 3,825.04</b>	<b>\$ (2,139,921.30)</b>	<b>\$ 23,376,950.20</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	14,264.08	(727.25)	0.00	13,536.83	896,402.36
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	883.14	(54.95)	0.00	828.19	50,809.35
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	13,275.24	(167,727.19)	0.00	(154,451.95)	563,882.41
234	Courthouse Security	73,790.23	0.00	73,790.23	2,508.34	(109.90)	(1,750.00)	648.44	74,438.67
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	4,733.02	(45,953.47)	0.00	(41,220.45)	344,046.57
236	Child Welfare	1,897.94	0.00	1,897.94	195.07	0.00	0.00	195.07	2,093.01
238	Crime Victims Services	5,933.53	0.00	5,933.53	1.78	(283.16)	0.00	(281.38)	5,652.15
239	Justice Court Technology	62,024.52	0.00	62,024.52	459.00	(865.00)	0.00	(406.00)	61,618.52
240	DC-Records Mgmt & Preservation	27,182.43	0.00	27,182.43	578.62	(783.16)	0.00	(204.54)	26,977.89
241	JP Building Security Fee	6,329.92	0.00	6,329.92	691.49	(803.40)	0.00	(111.91)	6,218.01
242	Elections Special	93,246.26	0.00	93,246.26	28.36	0.00	0.00	28.36	93,274.62
243	Guardianship	69,264.56	0.00	69,264.56	621.21	0.00	0.00	621.21	69,885.77
244	CC-Technology	9,100.70	0.00	9,100.70	88.23	0.00	0.00	88.23	9,188.93
245	DC-Technology	24,792.73	0.00	24,792.73	312.11	0.00	0.00	312.11	25,104.84
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	455.64	0.00	0.00	455.64	2,287.76
247	DC-CT Records Preservation	16,495.53	0.00	16,495.53	110.04	0.00	0.00	110.04	16,605.57
260	Law Library	88,692.32	0.00	88,692.32	1,602.27	(289.00)	0.00	1,313.27	90,005.59
305	Constable Forfeiture	1,282.27	0.00	1,282.27	0.42	0.00	0.00	0.42	1,282.69
402	American Rescue	4,427,295.15	0.00	4,427,295.15	1,346.22	0.00	0.00	1,346.22	4,428,641.37
<b>Total Special Revenue Funds</b>		<b>\$ 6,932,158.95</b>	<b>\$ 13,449.32</b>	<b>\$ 6,945,608.28</b>	<b>\$ 42,154.28</b>	<b>\$ (217,596.48)</b>	<b>(\$1,750.00)</b>	<b>\$ (177,192.20)</b>	<b>\$ 6,768,416.08</b>
<b>OTHER FUNDS</b>									
250	Right of Way	881,741.58	0.00	881,741.58	295.08	0.00	0.00	295.08	882,036.66
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	22,441.23	(37,764.95)	0.00	(15,323.72)	235,836.11
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	79,091.80	(19,640.00)	0.00	59,451.80	42,834.24
892	Historical Commission	54,138.97	0.00	54,138.97	75.15	(1,168.21)	5,000.00	3,906.94	58,045.91
<b>Total Other Funds</b>		<b>\$ 1,170,422.82</b>	<b>\$ -</b>	<b>\$ 1,170,422.82</b>	<b>\$ 101,903.26</b>	<b>\$ (58,573.16)</b>	<b>\$ 5,000.00</b>	<b>\$ 48,330.10</b>	<b>\$ 1,218,752.92</b>
<b>TOTAL BUDGETED FUND</b>		<b>\$ 33,632,902.60</b>	<b>\$ -</b>	<b>\$ 33,632,902.60</b>	<b>\$ 755,375.39</b>	<b>\$ (3,031,233.83)</b>	<b>\$ 7,075.04</b>	<b>\$ (2,269,783.40)</b>	<b>\$ 31,364,119.20</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	63,406.29	0.00	63,406.29	29,170.87	(85,487.12)	(7,075.04)	(63,391.29)	15.00
891	Payroll Fund	334,072.33	0.00	334,072.33	0.00	(334,072.33)	0.00	(334,072.33)	0.00
<b>TOTAL NON-BUDGETED FUNDS</b>		<b>\$ 397,478.62</b>	<b>\$ -</b>	<b>\$ 397,478.62</b>	<b>\$ 29,170.87</b>	<b>\$ (419,559.45)</b>	<b>\$ (7,075.04)</b>	<b>\$ (397,463.62)</b>	<b>\$ 15.00</b>
<b>TOTAL CASH IN POOLED ACCOUNTS</b>		<b>\$ 34,030,381.22</b>	<b>\$ -</b>	<b>\$ 34,030,381.22</b>	<b>\$ 784,546.26</b>	<b>\$ (3,450,793.28)</b>	<b>\$ -</b>	<b>\$ (2,666,247.02)</b>	<b>\$ 31,364,134.20</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	100.92	(1,940,090.97)	2,595,000.00	655,009.95	1,379,061.36
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	36.50	(1,510,712.31)	725,000.00	(785,675.81)	(8,628.29)
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	775,780.86	0.00	(3,322,000.00)	(2,546,219.14)	14,259,676.42
890	CD Investments	14,203,571.35	0.00	14,203,571.35	8,037.79	0.00	0.00	8,037.79	14,211,609.14
890	CD Non-Depository	491,992.20	0.00	491,992.20	559.43	0.00	0.00	559.43	492,551.63
890	CDARS Investments	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	1,024,071.18	0.00	1,024,071.18	30.76	0.00	0.00	30.76	1,024,101.94
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	10.00	2,000.00	2,010.00	6,760.00
<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>		<b>\$ 34,030,381.22</b>	<b>\$ -</b>	<b>\$ 34,030,381.22</b>	<b>\$ 784,546.26</b>	<b>\$ (3,450,793.28)</b>	<b>\$ 0.00</b>	<b>\$ (2,666,247.02)</b>	<b>\$ 31,364,134.20</b>

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FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	RECLASSES	CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2021
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>									
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 27,973.32	\$ -	\$ 27,973.32	\$ 11.50	\$0.00	\$0.00	\$11.50	\$ 27,984.82
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	-	1,920.01	10545.00	0.00	-	10545.00	12,465.01
401	Grant Fund	0.00	0.00	0.00	6,050.00	(6,050.00)	0.00	0.00	0.00
601	Interest & Sinking	27,683.47	0.00	27,683.47	52.82	0.00	0.00	52.82	27,736.29
895	Health Plan	387,190.47	0.00	387,190.47	262,990.88	(428,077.84)	0.00	(165,086.96)	222,103.51
895	Health Plan CD	694,339.66	0.00	694,339.66	267.66	0.00	0.00	267.66	694,607.32
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	15,490.29	0.00	15,490.29	4,805.36	(3,835.21)	0.00	970.15	16,460.44
	District Clerk Clearing	27,716.09	0.00	27,716.09	30,376.50	(30,904.76)	0.00	(528.26)	27,187.83
	JP1 Clearing	9,180.85	0.00	9,180.85	13,509.36	(10,078.85)	0.00	3,430.53	12,611.38
	JP2 Clearing	13,027.68	0.00	13,027.68	19,740.33	(14,117.66)	0.00	5,622.67	18,650.33
	JP3 Clearing - CNB	6,733.17	0.00	6,733.17	5,427.53	(7,190.17)	0.00	(1,762.64)	4,970.53
	JP4 Clearing	2,190.00	0.00	2,190.00	2,364.00	(2,686.00)	0.00	(322.00)	1,868.00
	Treasurer's Credit Card	0.00	0.00	0.00	436.50	(436.50)	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,213,444.99</b>	<b>\$ -</b>	<b>\$ 1,213,444.99</b>	<b>\$ 356,577.46</b>	<b>\$ (503,376.99)</b>	<b>\$0.00</b>	<b>(\$146,799.53)</b>	<b>\$ 1,066,645.46</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	38,105.60	0.00	38,105.60	1.20	0.00	0.00	1.20	38,106.80
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$39,319.62</b>	<b>\$ -</b>	<b>\$39,319.62</b>	<b>\$1.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1.20</b>	<b>\$ 39,320.82</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,252,764.61</b>	<b>\$ -</b>	<b>\$ 1,252,764.61</b>	<b>\$ 356,578.66</b>	<b>\$ (503,376.99)</b>	<b>\$0.00</b>	<b>(\$146,798.33)</b>	<b>\$ 1,105,966.28</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 35,283,145.83</b>	<b>\$ -</b>	<b>\$ 35,283,145.83</b>	<b>\$ 1,141,124.92</b>	<b>\$ (3,954,170.27)</b>	<b>\$0.00</b>	<b>(\$2,813,045.35)</b>	<b>\$ 32,470,100.48</b>

Miscellaneous Information 0.00  
 Indebtedness as of 10/31/2021: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,984  
 Bank Texas (including CDARS and ICS) Cash Balance \$ 30,914,126.09  
 Non-Depository Investments Cash Balance 492,551.63  
 TexPool: Cash Balance 1,063,422.76  
 Total \$ 32,470,100.48

Bank Texas Interest Income: Interest Rate .00%-.09% \$ 1,411.70  
 Certificates of Deposit: Interest Rates Varies 8,876.38  
 CDARS Interest Income 0.00  
 TexPool Interest Income: Interest Rate .04% 31.96  
 Total Interest Income \$ 10,320.04

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the October 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 \_\_\_ day of February 2022.

*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 Gasnik*  
 Jerry Gasnik, Commissioner Precinct 2

*Mike Simmons*  
 Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
 Russell Acker, Commissioner Precinct 4

*Terp Simmons*  
 Terp Simmons, Auditor

*Kelley Price*  
 Kelley Price, County Clerk

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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,973.32	\$11.50	\$0.00	\$0.00	\$27,984.82	\$27,984.82	\$0.00	\$0.00	\$0.00	\$27,984.82
233 Sheriff Forfeiture Fund	1,920.01	10,545.00	-	-	12,465.01	12,465.01	0.00	0.00	0.00	12,465.01
401 Grants	0.00	6,050.00	(6,050.00)	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	65,789.07	54.02	-	-	65,843.09	27,736.29	0.00	0.00	38,106.80	65,843.09
890 Pooled Funds	19,334,817.67	775,949.04	(3,450,793.28)	0.00	16,659,973.43	15,635,871.49	0.00	0.00	1,024,101.94	16,659,973.43
890 Pooled CDs	14,695,563.55	8,597.22	0.00	0.00	14,704,160.77	14,211,609.14	0.00	492,551.63	0.00	14,704,160.77
895 Health Plan Fund	388,404.49	262,990.88	(428,077.84)	0.00	223,317.53	222,103.51	0.00	0.00	1,214.02	223,317.53
895 Health Plan CDs	694,339.66	267.66	0.00	0.00	694,607.32	694,607.32	0.00	0.00	0.00	694,607.32
898 MRP/DPC Clearing	15,490.29	4,805.36	(3,835.21)	0.00	16,460.44	16,460.44	0.00	0.00	0.00	16,460.44
District Clerk Clearing	27,716.09	30,376.50	(30,904.76)	0.00	27,187.83	27,187.83	0.00	0.00	0.00	27,187.83
JP1 Clearing	9,180.85	13,509.38	(10,078.85)	0.00	12,611.38	12,611.38	0.00	0.00	0.00	12,611.38
JP2 Clearing	13,027.66	19,740.33	(14,117.66)	0.00	18,650.33	18,650.33	0.00	0.00	0.00	18,650.33
JP3 Clearing	6,733.17	5,427.53	(7,190.17)	0.00	4,970.53	4,970.53	0.00	0.00	0.00	4,970.53
JP4 Clearing	2,190.00	2,364.00	(2,686.00)	0.00	1,868.00	1,868.00	0.00	0.00	0.00	1,868.00
Treasurer's Credit Card	0.00	436.50	(436.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 35,283,145.83</b>	<b>\$ 1,141,124.92</b>	<b>\$ (3,954,170.27)</b>	<b>\$ -</b>	<b>\$ 32,470,100.48</b>	<b>\$ 30,914,126.09</b>	<b>\$ (0.00)</b>	<b>\$ 492,551.63</b>	<b>\$ 1,063,422.76</b>	<b>\$ 32,470,100.48</b>

WOOD COUNTY, TEXAS											Accumulated		
INVESTMENT ACTIVITY FOR OCTOBER 31, 2021											Accrued		
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated	
						09/30/2021				11/31/2021	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2021	\$ 500,000.00	\$ 556,095.87		\$ 274.24		\$ 556,370.11	\$ 201.20	\$ 201.20	
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2021	250,000.00	278,047.95		137.12		278,185.07	100.60	100.60	
18	*7523 HP 12 MONTH	BTH	HP	11/10/2021	75,000.00	83,414.35		41.14		83,455.49	30.18	30.18	
58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,428.05		122.43		121,551.48	20.81	20.81	
59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,800.29		120.78		119,921.07	20.53	20.53	
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,381.43		158.11		125,539.54	24.76	24.76	
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,381.43		158.11		125,539.54	24.76	24.76	
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	552,469.42		408.68		552,878.10	259.01	259.01	
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	552,469.42		408.68		552,878.10	259.01	259.01	
211	CD 24 month	BTH	DPC	10/03/2021	500,003.00	520,062.86		876.27		520,939.13	119.88	119.88	
212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	520,063.90		876.27		520,940.17	119.88	119.88	
214	CD 24 month	BTH	DPC	10/31/2021	500,003.00	520,034.71		905.43		520,940.14	0.00	0.00	
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	871,986.96		430.02		872,416.98	372.86	372.86	
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	307,760.03		151.77		307,911.80	131.60	131.60	
218	CD 12 month	BTH	DPC	08/21/2022	875,000.00	897,203.42		184.36		897,387.78	67.61	67.61	
219	CD 12 month	BTH	DPC	08/21/2022	875,001.00	897,204.42		184.36		897,388.78	67.61	67.61	
220	CD 12 month	BTH	DPC	04/07/2022	850,004.00	859,803.42		247.34		860,050.76	197.92	197.92	
221	CD 12 month	BTH	DPC	04/07/2022	850,005.00	859,804.44		247.34		860,051.78	197.92	197.92	
222	CD 12 month	BTH	DPC	05/07/2022	850,006.00	859,558.18		247.27		859,805.45	208.11	208.11	
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	507,677.63		475.69		508,153.32	399.77	399.77	
224	CD 12 month	BTH	DPC	06/10/2022	850,007.00	859,303.78		247.20		859,550.98	181.32	181.32	
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	507,189.54		475.23		507,664.77	348.82	348.82	
226	CD 12 month	BTH	DPC	07/10/2022	850,008.00	858,970.59		211.80		859,182.39	155.35	155.35	
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	506,715.73		474.79		507,190.52	348.50	348.50	
228	CD 12 month	BTH	HP	07/10/2022	300,002.00	303,165.28		74.75		303,240.03	54.83	54.83	
228A	CD 12 month	BTH	DPC	08/20/2022	850,009.00	858,998.39		176.10		857,174.49	70.45	70.45	
229	CD 12 month	BTH	DPC	08/20/2022	850,010.00	858,999.39		176.10		857,175.49	70.45	70.45	
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	504,911.33		373.50		505,284.83	149.50	149.50	
Restricted	RB CD *1703 RRC	BTH*	DPC	03/28/2022	25,000.00	27,973.32		11.50		27,984.82	2.30	2.30	
<b>Total CDs</b>					<b>\$ 14,983,486.00</b>	<b>\$ 15,417,876.53</b>	<b>\$ -</b>	<b>\$ 8,876.38</b>	<b>\$ -</b>	<b>\$ 15,426,752.91</b>	<b>\$ 4,200.54</b>	<b>\$ 4,200.54</b>	
<b>TEXPOOL</b>					<b>WAM</b>	<b>178</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Deposit Pooled Cash		TxP	DPC			\$ 1,024,071.18		\$ 30.76	\$ -	\$ 1,024,101.94	n/a	n/a	
Interest & Sinking		TxP	I&S			38,105.60		1.20		38,106.80	n/a	n/a	
Health Plan		TxP	HP			1,214.02		0.00		1,214.02	n/a	n/a	
<b>Total Pools</b>						<b>\$ 1,063,329.46</b>	<b>\$ -</b>	<b>\$ 31.96</b>	<b>\$ -</b>	<b>\$ 1,063,422.76</b>			
<b>Insured Cash Sweeps Accounts</b>													
Deposit Pooled Cash		BTH*		Daily	n/a	\$ 14,880,324.59	\$ 684,247.92	\$ 995.84	\$ (3,181,120.03)	12,384,448.32	n/a	n/a	
Accounts Payable Cash		BTH*		Daily	n/a	193,211.35	2,568,535.93	100.92	(1,794,882.17)	966,968.03	n/a	n/a	
Payroll Cash		BTH*		Daily	n/a	278,152.15	242,151.41	38.50	(3,479.64)	516,860.42	n/a	n/a	
Health Plan		BTH*		Daily	n/a	234,419.91	244,093.90	19.58	(352,549.16)	125,984.21	n/a	n/a	
<b>Total Sweeps</b>						<b>\$ 15,586,108.00</b>	<b>\$ 3,739,029.16</b>	<b>\$ 1,152.82</b>	<b>\$ (5,332,031.00)</b>	<b>13,994,258.98</b>			
<b>Total Investments</b>					<b>Total WAM days</b>	<b>166</b>	<b>\$ 32,067,313.99</b>	<b>\$ 3,739,029.16</b>	<b>\$ 10,061.16</b>	<b>\$ (5,332,031.00)</b>	<b>\$ 30,484,434.65</b>	<b>\$ 4,200.54</b>	<b>\$ 4,200.54</b>
<b>Investments By Type</b>													
BT - Traditional CD										\$ 14,906,216.46	48.90%		
BT - CDARS											0.00%		
Non-Depository CD										492,551.63	1.62%		
BT-Restricted CD										27,984.82	0.09%		
BT-ICS *										13,994,258.98	45.91%		
Money Market Accts										0.00	0.00%		
Pools										1,063,422.76	3.49%		
<b>Total</b>										<b>\$ 30,484,434.65</b>	<b>100.00%</b>		
										<b>0.00</b>			
* 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											02/21/2022		
Becky S. Burford, Wood County Treasurer Wood County Investment Officer													

**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**10/31/2021**

Bank	Location	Balance	Reference	Recap By Type	
City National Bank	Quitman, TX	\$ 241,475.55	CD 58& 59		
First National Bank-Winnsboro, TX	Winnsboro, TX	251,079.08	CD 60& 61	\$ 492,554.63	Non-Depository
3931 Alerus Finanacial, N. A.	Grand Forks, ND	0.01	ICS-DPC	13,994,258.98	Insured Cash Sweeps
3719 American Commercial Bank & Trust	Ottawa, IL	248,368.98	ICS-DPC	\$ 14,486,813.61	
20504 Ameris Bank	Atlanta, GA	248,368.72	ICS-DPC		
34589 Atlantic Union Bank	Richmond, VA	248,368.98	ICS-DPC		
35546 Axos Bank	San Diego, CA	12.24	ICS-DPC		
4214 BOKF, National Association	Tulsa, OK	248,362.24	ICS-DPC		
3514 Bank of the West	San Francisco, CA	85,511.28	ICS-DPC		
17514 Banterra Bank	Marion, IL	248,368.98	ICS-DPC		
19581 Bell Bank	Fargo, ND	248,368.98	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	248,360.73	ICS-DPC		
58823 CapStar Bank	Nashville, TN	248,368.98	ICS-DPC		
11241 Centennial Bank	Conway, AR	248,368.98	ICS-DPC		
57957 Citizens Bank, National Association	Providence, RI	248,368.98	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	248,368.98	ICS-DPC		
58410 Cross River Bank	Teaneck, NJ	248,368.98	ICS-DPC		
58648 CrossFirst Bank	Leawood, KS	248,368.98	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	248,368.98	ICS-DPC		
12054 Emigrant Bank	New York City, NY	248,368.98	ICS-DPC		
25858 Equity Bank	Andover, KS	248,368.98	ICS-DPC		
12229 First Bank	Creve Coeur, MO	248,368.98	ICS-DPC		
31313 First Federal Bank	Lake City, FL	15.30	ICS-DPC		
10248 First International Bank & Trust	Watford City, ND	248,368.98	ICS-DPC		
5452 First National Bank of Omaha	Omaha, NE	248,368.98	ICS-DPC		
8663 FirstBank	Nashville, TN	138,494.34	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	248,368.98	ICS-DPC		
29546 Great Southern Bank	Reeds Spring, MO	248,368.98	ICS-DPC		
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	248,368.98	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	8.66	ICS-DPC		
4977 IBERIABANK a div of First Horizon	Memphis, TN	3.49	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	15.30	ICS-DPC		
27811 Independent Bank-Ionia	Ionia, MI	248,368.98	ICS-DPC		
58316 Investar Bank	Baton Rouge, LA	7.34	ICS-DPC		
19977 Israel Discount Bank if New York	New York City, NY	248,368.98	ICS-DPC		
17534 KeyBank National Association	Cleveland, OH	248,368.98	ICS-DPC		
19531 Machias Savings Bank	Machias, ME	248,368.98	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel IN	11.02	ICS-DPC		
4063 MidFirst Bank	Oklahoma City, OK	248,368.97	ICS-DPC		
33458 Monona Bank	Monona, WI	248,368.98	ICS-DPC		
18429 Morton Community Bank	Morton, IL	248,368.98	ICS-DPC		
16022 New York Community Bank	Westbury, NY	248,368.98	ICS-DPC		
28178 Northwest Bank	Warren, PA	26,543.65	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	248,368.98	ICS-DPC		
18569 Peoples State Bank	Wausau, WI	248,368.98	ICS-DPC		
10634 Pinnacle Bank - Omaha, NE	Omaha, NE	248,368.98	ICS-DPC		
35583 Pinnacle Bank - Nashville, TN	Nashville, TN	248,368.98	ICS-DPC		
17491 PlainsCapital Bank - Trust	Lubbock, TX	5.57	ICS-DPC		
34211 Platte Valley Bank	Scottsbluff, NE	248,368.98	ICS-DPC		
29845 Premier Bank	Youngstown, OH	248,368.98	ICS-DPC		
12010 Provident Bank	Jersey City, NJ	212,134.26	ICS-DPC		
4160 Regent Bank	Nowata, OK	248,368.98	ICS-DPC		
18983 River City Bank	Sacramento, CA	248,368.98	ICS-DPC		
4865 Sandy Spring Bank	Olney, MD	248,368.98	ICS-DPC		
3890 Simmons Bank	Pine Bluff, AR	248,368.98	ICS-DPC		
33555 South State Bank, N.A.	Winter Haven, FL	1.78	ICS-DPC		
57358 Stifel Bank	Clayton, MO	248,368.98	ICS-DPC		
873 Synovus Bank	Columbus, GA	248,367.16	ICS-DPC		
34383 Texas Capital Bank, N.A.	Dallas, TX	248,368.59	ICS-DPC		
58581 Texas Partners Bank	San Antonio, TX	248,368.98	ICS-DPC		
5969 The Farmers & Merchants State Bar	Archbold, OH	248,368.98	ICS-DPC		
9846 Truist Bank	Charlotte, NC	248,368.98	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	248,368.98	ICS-DPC		
29566 United Fidelity Bank, fsb	Evansville, IN	0.51	ICS-DPC		
9396 Valley National Bank	Wayne, NJ	248,368.98	ICS-DPC		
4214 BOKF, National Association	Tulsa, OK	6.73	ICS-AP		
3514 Bank of the West	San Francisco, CA	11.16	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	8.25	ICS-AP		
28405 First Federal Savings & Loan Assn	Port Angeles, WA	1.74	ICS-AP		



**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**10/31/2021**

<u>Bank</u>	<u>Balance</u>
Alerus Finanacial, N. A.	\$ 0.01
American Commercial Bank & Trust	248,368.98
Ameris Bank	248,368.98
Atlantic Union Bank	248,368.98
Axos Bank	12.24
Bank of the West	85,522.44
Banterra Bank	248,368.98
Bell Bank	248,368.98
BOKF, National Association	248,368.97
Bremer Bank, National Association	248,368.98
CapStar Bank	248,368.98
Centennial Bank	248,368.98
Citizens Bank, National Association	248,368.98
City National Bank	241,475.55
City National Bank of Florida	248,368.98
Cross River Bank	248,368.98
CrossFirst Bank	248,368.98
East Boston Savings Bank	248,368.98
Emigrant Bank	248,368.98
Equity Bank	248,368.98
First Bank	248,368.98
First Federal Bank	15.95
First Federal Savings & Loan Assn	1.74
First International Bank & Trust	248,368.98
First National Bank of Omaha	248,368.98
First National Bank-Winnsboro, TX	Pledges 251,079.08
FirstBank	248,367.79
Fulton Bank, N.A.	248,368.98
Great Southern Bank	248,368.98
Gulf Coast Bank and Trust Company	248,368.98
Hills Bank and Trust Company	248,368.97
IBERIABANK	12.42
IBERIABANK a div of First Horizon	3.49
Independent Bank-Ionia	248,368.98
Independent Bank-McKinney	15.30
Investar Bank	7.34
Israel Discount Bank if New York	248,368.98
KeyBank National Association	248,368.98
Machias Savings Bank	248,368.98
Merchants Bank of Indiana	248,368.95
MidFirst Bank	248,368.97
Monona Bank	248,368.98
Morton Community Bank	248,368.98
New York Community Bank	248,368.98
Northwest Bank	248,368.97
Pacific Western Bank	248,368.98

**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**10/31/2021**

<u>Bank</u>	<u>Balance</u>
Peoples State Bank	248,368.98
Pinnacle Bank - Nashville, TN	248,368.98
Pinnacle Bank - Omaha, NE	248,368.98
PlainsCapital Bank	10.33
PlainsCapital Bank - Trust	5.57
Platte Valley Bank	248,368.98
Premier Bank	248,368.98
Provident Bank	248,368.74
Regent Bank	248,368.98
River City Bank	248,368.98
Sandy Spring Bank	248,368.98
Simmons Bank	248,368.98
South State Bank, N.A,	12.84
Stifel Bank	248,368.98
Synovus Bank	248,368.96
Texas Capital Bank, N.A.	248,368.59
Texas Partners Bank	248,368.98
The Farmers & Merchants State Bank	248,368.98
TriState Capital Bank	248,359.92
Truist Bank	248,368.98
United Bank - Fairfax	248,368.98
United Fidelity Bank, fsb	248,368.96
Valley National Bank	248,368.98
Western Alliance Bank	248,356.40
<b>Grand Total</b>	<b><u>\$14,486,813.61</u></b>



