

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH ENDING NOVEMBER 30, 2020**



FUND CODE	FUND NAME	CASH BALANCE 10/31/2020	PRIOR-MONTH RECLASSES	REVISED CASH BALANCE 10/31/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2020
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 17,397,989.84	\$ 14,165.00	\$ 17,412,154.84	\$ 1,177,097.68	\$ (1,288,387.16)	\$ 196,935.89	\$ 85,646.41	\$ 17,497,801.25
200	Road and Bridge Fund	4,036,779.57	(14,150.00)	4,022,629.57	350,554.39	(350,025.86)	(23.60)	504.93	4,023,134.50
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	0.00	0.00	0.00	105,613.97
	<b>Total Operating Funds</b>	<b>\$ 21,540,383.38</b>	<b>\$ 15.00</b>	<b>\$ 21,540,388.38</b>	<b>\$ 1,527,652.07</b>	<b>\$ (1,638,413.02)</b>	<b>\$ 196,912.29</b>	<b>\$ 86,151.34</b>	<b>\$ 21,626,549.72</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	771,301.84	(11.00)	771,290.84	13,845.69	(6,731.66)	0.00	7,114.03	778,404.87
231	General Records Mgmt. & Preservation	41,340.02	(4.00)	41,336.02	946.37	(54.95)	0.00	891.42	42,227.44
232	CC-Records Archive Fee	581,334.71	0.00	581,334.71	12,948.81	0.00	0.00	12,948.81	594,283.52
234	Courthouse Security	66,305.55	0.00	66,305.55	2,573.63	(109.90)	(1,750.00)	713.73	67,019.28
235	Hotel and Motel Tax	240,027.86	0.00	240,027.86	27,286.16	(211.00)	(15.00)	27,060.16	267,088.02
236	Child Welfare	153.50	0.00	153.50	240.21	0.00	0.00	240.21	393.71
238	Crime Victims Services	5,773.72	0.00	5,773.72	4.19	0.00	0.00	4.19	5,777.91
239	Justice Court Technology	63,959.50	0.00	63,959.50	728.74	(1,380.60)	0.00	(651.86)	63,307.64
240	DC-Records Mgmt & Preservation	21,914.57	0.00	21,914.57	394.89	0.00	0.00	394.89	22,309.46
241	JP Building Security Fee	9,382.08	0.00	9,382.08	212.73	(5,299.60)	0.00	(5,086.87)	4,295.21
242	Elections Special	62,675.80	0.00	62,675.80	45.61	0.00	0.00	45.61	62,721.41
243	Guardianship	63,225.97	0.00	63,225.97	566.25	0.00	0.00	566.25	63,792.22
244	CC-Technology	8,522.72	0.00	8,522.72	55.41	0.00	0.00	55.41	8,578.13
245	DC-Technology	21,342.88	0.00	21,342.88	232.64	0.00	0.00	232.64	21,575.52
246	DC-Records Archive Fee	(1,136.34)	0.00	(1,136.34)	446.04	0.00	0.00	446.04	(690.30)
247	DC-CT Records Preservation	35,002.51	0.00	35,002.51	125.51	0.00	0.00	125.51	35,128.02
260	Law Library	72,362.20	0.00	72,362.20	2,028.59	(280.00)	0.00	1,748.59	74,110.79
305	Constable Forfeiture	10.68	0.00	10.68	300.72	(100.00)	0.00	200.72	211.40
402	Election - CARES Grant	30,962.20	0.00	30,962.20	13.85	(15,240.62)	0.00	(15,226.77)	15,735.43
	<b>Total Special Revenue Funds</b>	<b>\$ 2,094,461.97</b>	<b>\$ (15.00)</b>	<b>\$ 2,094,446.97</b>	<b>\$ 62,996.04</b>	<b>\$ (29,408.33)</b>	<b>(\$1,765.00)</b>	<b>\$ 31,822.71</b>	<b>\$ 2,126,269.68</b>
<b>OTHER FUNDS</b>									
250	Right of Way	876,923.36	0.00	876,923.36	640.62	0.00	0.00	640.62	877,563.98
281	Community Supervision & Corr.	343,226.60	0.00	343,226.60	22,195.45	(36,204.77)	0.00	(14,009.32)	329,217.28
290	Juvenile Probation Department	28,349.61	0.00	28,349.61	20,400.00	(17,828.81)	0.00	2,571.19	30,920.80
892	Historical Commission	58,578.04	0.00	58,578.04	88.10	(247.24)	0.00	(159.14)	58,418.90
	<b>Total Other Funds</b>	<b>\$ 1,307,077.61</b>	<b>\$ -</b>	<b>\$ 1,307,077.61</b>	<b>\$ 43,324.17</b>	<b>\$ (54,280.82)</b>	<b>\$ -</b>	<b>(\$10,956.65)</b>	<b>\$ 1,296,120.96</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 24,941,922.96</b>	<b>\$ -</b>	<b>\$ 24,941,922.96</b>	<b>\$ 1,633,972.28</b>	<b>\$ (1,722,102.17)</b>	<b>\$ 195,147.29</b>	<b>\$ 107,017.40</b>	<b>\$ 25,048,940.36</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	(70.10)	0.00	(70.10)	34,448.84	0.00	0.00	34,448.84	34,378.74
891	Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ (70.10)</b>	<b>\$ -</b>	<b>\$ (70.10)</b>	<b>\$ 34,448.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,448.84</b>	<b>\$ 34,378.74</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 24,941,852.86</b>	<b>\$ -</b>	<b>\$ 24,941,852.86</b>	<b>\$ 1,668,421.12</b>	<b>\$ (1,722,102.17)</b>	<b>\$ 195,147.29</b>	<b>\$ 141,466.24</b>	<b>\$ 25,083,319.10</b>
		0.00		0.00	0.00			0.00	0.00
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	1,335,076.41	0.00	1,335,076.41	90.39	(601,259.81)	740,000.00	138,830.58	1,473,906.99
890	Payroll Pooled Cash	862,109.40	0.00	862,109.40	67.32	(1,120,082.36)	1,100,000.00	(20,015.04)	842,094.36
890	Deposits Pooled Cash	5,701,724.29	0.00	5,701,724.29	1,651,673.55	0.00	(1,644,852.71)	6,820.84	5,708,545.13
890	CD Investments	14,610,176.97	0.00	14,610,176.97	14,946.14	0.00	0.00	14,946.14	14,625,123.11
890	CD Non-Depository	490,335.42	0.00	490,335.42	0.00	0.00	0.00	0.00	490,335.42
890	CDARS Investments	913,341.03	0.00	913,341.03	1,540.16	0.00	0.00	1,540.16	914,881.19
890	TexPool Pooled Investments	1,023,679.34	0.00	1,023,679.34	103.56	0.00	0.00	103.56	1,023,782.90
890	Jury Pooled Cash	5,410.00	0.00	5,410.00	0.00	(780.00)	0.00	(780.00)	4,630.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 24,941,852.86</b>	<b>\$ -</b>	<b>\$ 24,941,852.86</b>	<b>\$ 1,668,421.12</b>	<b>\$ (1,722,102.17)</b>	<b>\$195,147.29</b>	<b>\$ 141,466.24</b>	<b>\$ 25,083,319.10</b>
		0.00		0.00	0.00			0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE		CASH BALANCE		0.00		TRANSFER		CASH BALANCE
		10/31/2020	RECLASSES	10/31/2020	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	11/30/2020	
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>										
<b>BANKTEXAS ACCOUNTS</b>										
200	Road & Bridge CD RRC Restricted	\$ 27,787.77	\$ -	\$ 27,787.77	\$ 23.60	\$ 0.00	\$ 0.00	\$ 23.60	\$ 27,811.37	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	-	3,276.41	0.00	0.00	-	0.00	3,276.41	
401	Grant Fund	195,197.08	0.00	195,197.08	0.00	0.00	(195,147.29)	(195,147.29)	49.79	
601	Interest & Sinking	27,092.73	0.00	27,092.73	7.68	0.00	0.00	7.68	27,100.41	
895	Health Plan	965,867.76	0.00	965,867.76	219,754.94	(247,810.77)	0.00	(28,055.83)	937,811.93	
895	Health Plan CD	827,956.38	0.00	827,956.38	632.42	0.00	0.00	632.42	828,588.80	
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
898	MRP/DPC Clearing	12,640.30	0.00	12,640.30	5,459.49	(4,103.85)	0.00	1,355.64	13,995.94	
	District Clerk Clearing	25,908.64	0.00	25,908.64	22,471.78	(27,758.64)	0.00	(5,286.86)	20,621.78	
	JP1 Clearing	11,535.40	0.00	11,535.40	11,069.90	(11,798.40)	0.00	(728.50)	10,806.90	
	JP2 Clearing	13,939.03	0.00	13,939.03	13,145.78	(14,435.03)	0.00	(1,289.25)	12,649.78	
	JP3 Clearing - CNB	5,674.29	0.00	5,674.29	8,882.70	(6,668.29)	0.00	2,214.41	7,888.70	
	JP4 Clearing	6,658.70	0.00	6,658.70	4,290.20	(6,617.70)	0.00	(2,327.50)	4,331.20	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 2,123,534.49</b>	<b>\$ -</b>	<b>\$ 2,123,534.49</b>	<b>\$ 285,738.49</b>	<b>\$ (319,192.68)</b>	<b>(\$195,147.29)</b>	<b>\$ (228,601.48)</b>	<b>\$ 1,894,933.01</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	38,090.95	0.00	38,090.95	3.85	0.00	0.00	3.85	38,094.80	
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>\$39,304.97</b>	<b>\$ -</b>	<b>\$39,304.97</b>	<b>\$3.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 3.85</b>	<b>\$ 39,308.82</b>	
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 2,162,839.46</b>	<b>\$ -</b>	<b>\$ 2,162,839.46</b>	<b>\$ 285,742.34</b>	<b>\$ (319,192.68)</b>	<b>(\$195,147.29)</b>	<b>\$ (228,597.63)</b>	<b>\$ 1,934,241.83</b>	
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 27,104,692.32</b>	<b>\$ -</b>	<b>\$ 27,104,692.32</b>	<b>\$ 1,954,163.46</b>	<b>\$ (2,041,294.85)</b>	<b>\$0.00</b>	<b>(\$7,131.39)</b>	<b>\$ 27,017,560.93</b>	

Miscellaneous Information

Indebtedness as of 11/30/2020: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,811

Bank Texas (including CDARS and ICS)  
 Non-Depository Investments  
 TexPool:  
 Total

Cash Balance	\$ 25,464,133.79	
Cash Balance	490,335.42	
	<u>1,063,091.72</u>	
	\$ 27,017,560.93	0.00
Bank Texas Interest Income: Interest Rate .00%-.12%	\$ 1,363.16	
Certificates of Deposit: Interest Rates Varies	15,602.16	
CDARS Interest Income	1,540.16	
TaxPool Interest Income: Interest Rate .13%	<u>107.41</u>	
<b>Total Interest Income</b>	<b>\$ 18,612.89</b>	<b>0.00</b>

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2020 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 \_\_\_ day of February, 2021.

*Lucy Habron*  
 \_\_\_\_\_  
 Lucy Habron, County Judge

*Virgil Holland*  
 \_\_\_\_\_  
 Virgil Holland, Commissioner Precinct 1

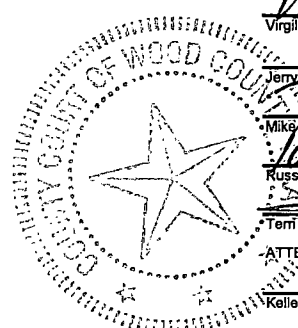
*Jerry Gaskill*  
 \_\_\_\_\_  
 Jerry Gaskill, Commissioner Precinct 2

*Mike Simmons*  
 \_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
 \_\_\_\_\_  
 Russell Acker, Commissioner Precinct 4

*Toni Sellers*  
 \_\_\_\_\_  
 Toni Sellers, Auditor

ATTEST: *Kelley Price*  
 \_\_\_\_\_  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING NOVEMBER 30, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,787.77	\$23.60	\$0.00	\$0.00	\$27,811.37	\$27,811.37	\$0.00	\$0.00	\$0.00	\$27,811.37
233 Sheriff Forfeiture Fund	3,276.41	-	-	-	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Grants	195,197.08	-	-	(195,147.29)	49.79	49.79	0.00	0.00	0.00	49.79
601 Interest and Sinking	65,183.68	11.53	0.00	0.00	65,195.21	27,100.41	0.00	0.00	38,094.80	65,195.21
890 Pooled Funds	8,927,999.44	1,651,934.82	(1,722,102.17)	195,147.29	9,052,979.38	8,029,196.48	0.00	0.00	1,023,782.90	9,052,979.38
890 Pooled CDs	16,013,853.42	16,486.30	0.00	0.00	16,030,339.72	14,625,123.11	914,881.19	490,335.42	0.00	16,030,339.72
895 Health Plan Fund	967,081.78	219,754.94	(247,810.77)	0.00	939,025.95	937,811.93	0.00	0.00	1,214.02	939,025.95
895 Health Plan CDs	827,956.38	632.42	0.00	0.00	828,588.80	828,588.80	0.00	0.00	0.00	828,588.80
898 MRP/DPC Clearing	12,640.30	5,459.49	(4,103.85)	0.00	13,995.94	13,995.94	0.00	0.00	0.00	13,995.94
District Clerk Clearing	25,908.64	22,471.78	(27,758.64)	0.00	20,621.78	20,621.78	0.00	0.00	0.00	20,621.78
JP1 Clearing	11,535.40	11,069.90	(11,798.40)	0.00	10,806.90	10,806.90	0.00	0.00	0.00	10,806.90
JP2 Clearing	13,939.03	13,145.78	(14,435.03)	0.00	12,649.78	12,649.78	0.00	0.00	0.00	12,649.78
JP3 Clearing	5,674.29	8,882.70	(6,668.29)	0.00	7,888.70	7,888.70	0.00	0.00	0.00	7,888.70
JP4 Clearing	6,658.70	4,290.20	(6,617.70)	0.00	4,331.20	4,331.20	0.00	0.00	0.00	4,331.20
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 27,104,692.32</b>	<b>\$ 1,954,163.46</b>	<b>\$ (2,041,294.85)</b>	<b>\$ 0.00</b>	<b>\$ 27,017,560.93</b>	<b>\$ 24,549,252.60</b>	<b>\$ 914,881.19</b>	<b>\$ 490,335.42</b>	<b>\$ 1,063,091.72</b>	<b>\$ 27,017,560.93</b>
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 COUNTY CLERK, WOOD CO TX

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE YEAR-TO-DATE THROUGH NOVEMBER 30, 2020**

FUND CODE	FUND NAME	CASH BALANCE 9/30/2020	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2020
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 18,872,105.40	\$ 14,165.00	\$ 18,886,270.40	\$ 1,602,736.22	\$ (3,191,404.94)	\$ 200,199.57	\$ (1,388,469.15)	\$ 17,497,801.25
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	513,721.84	(909,151.25)	(46.42)	(395,475.83)	4,023,134.50
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	0.00	0.00	0.00	105,613.97
	<b>Total Operating Funds</b>	<b>\$ 23,410,479.70</b>	<b>\$ 15.00</b>	<b>\$ 23,410,494.70</b>	<b>\$ 2,116,458.06</b>	<b>\$ (4,100,556.19)</b>	<b>\$ 200,153.15</b>	<b>\$ (1,783,944.98)</b>	<b>\$ 21,626,549.72</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	30,575.88	(13,463.32)	0.00	17,112.56	778,404.87
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	1,593.85	(109.90)	0.00	1,483.95	42,227.44
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	28,814.73	0.00	0.00	28,814.73	594,283.52
234	Courthouse Security	65,295.75	0.00	65,295.75	5,443.33	(219.80)	(3,500.00)	1,723.53	67,019.28
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	32,785.23	(4,735.51)	(15.00)	28,034.72	267,088.02
236	Child Welfare	7,308.10	0.00	7,308.10	388.00	(7,302.39)	0.00	(6,914.39)	393.71
238	Crime Victims Services	5,768.72	0.00	5,768.72	9.19	0.00	0.00	9.19	5,777.91
239	Justice Court Technology	65,071.97	0.00	65,071.97	1,360.29	(3,124.62)	0.00	(1,764.33)	63,307.64
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	851.88	0.00	0.00	851.88	22,309.46
241	JP Building Security Fee	9,718.54	0.00	9,718.54	391.67	(5,815.00)	0.00	(5,423.33)	4,295.21
242	Elections Special	62,621.51	0.00	62,621.51	99.90	0.00	0.00	99.90	62,721.41
243	Guardianship	62,611.31	0.00	62,611.31	1,180.91	0.00	0.00	1,180.91	63,792.22
244	CC-Technology	8,428.65	0.00	8,428.65	149.48	0.00	0.00	149.48	8,578.13
245	DC-Technology	21,005.40	0.00	21,005.40	569.12	0.00	0.00	569.12	21,575.52
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	1,000.46	(35,667.37)	0.00	(34,666.91)	(690.30)
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	315.25	0.00	0.00	315.25	35,128.02
260	Law Library	71,029.69	0.00	71,029.69	3,641.10	(560.00)	0.00	3,081.10	74,110.79
305	Constable Forfeiture	10.68	0.00	10.68	300.72	(100.00)	0.00	200.72	211.40
402	Election - CARES Grant	45,045.34	0.00	45,045.34	49.35	(29,359.26)	0.00	(29,309.91)	15,735.43
	<b>Total Special Revenue Funds</b>	<b>\$ 2,120,736.51</b>	<b>\$ (15.00)</b>	<b>\$ 2,120,721.51</b>	<b>\$ 109,520.34</b>	<b>\$ (100,457.17)</b>	<b>(\$3,515.00)</b>	<b>\$ 5,548.17</b>	<b>\$ 2,126,269.68</b>
<b>OTHER FUNDS</b>									
250	Right of Way	876,132.98		876,132.98	1,431.00	0.00	0.00	1,431.00	877,563.98
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	51,946.44	(79,400.46)	0.00	(27,454.02)	329,217.28
290	Juvenile Probation Department	33,726.73	0.00	33,726.73	40,801.00	(43,606.93)	0.00	(2,805.93)	30,920.80
892	Historical Commission	53,809.16	0.00	53,809.16	135.07	(525.33)	5,000.00	4,609.74	58,418.90
	<b>Total Other Funds</b>	<b>\$ 1,320,340.17</b>	<b>\$ -</b>	<b>\$ 1,320,340.17</b>	<b>\$ 94,313.51</b>	<b>\$ (123,532.72)</b>	<b>\$ 5,000.00</b>	<b>\$ (24,219.21)</b>	<b>\$ 1,296,120.96</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 26,851,556.38</b>	<b>\$ -</b>	<b>\$ 26,851,556.38</b>	<b>\$ 2,320,291.91</b>	<b>\$ (4,324,546.08)</b>	<b>\$ 201,638.15</b>	<b>\$ (1,802,616.02)</b>	<b>\$ 25,048,940.36</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	65,754.09	(77,860.26)	(6,490.86)	(18,597.03)	34,378.74
891	Payroll Fund	372,737.46	0.00	372,737.46	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
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 425,713.23</b>	<b>\$ -</b>	<b>\$ 425,713.23</b>	<b>\$ 65,754.09</b>	<b>\$ (450,597.72)</b>	<b>\$ (6,490.86)</b>	<b>\$ (391,334.49)</b>	<b>\$ 34,378.74</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 27,277,269.61</b>	<b>\$ -</b>	<b>\$ 27,277,269.61</b>	<b>\$ 2,386,046.00</b>	<b>\$ (4,775,143.80)</b>	<b>\$ 195,147.29</b>	<b>\$ (2,193,950.51)</b>	<b>\$ 25,083,319.10</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	931,318.48	0.00	931,318.48	173.38	(2,092,584.87)	2,635,000.00	542,588.51	1,473,906.99
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	126.44	(2,681,398.93)	2,650,000.00	(31,272.49)	842,094.36
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	2,348,230.35	0.00	(4,714,712.37)	(2,366,482.02)	5,708,545.13
890	CD Investments	15,460,287.08	0.00	15,460,287.08	32,476.37	0.00	(867,640.34)	(835,163.97)	14,625,123.11
890	CD Non-Depository	496,120.00	0.00	496,120.00	1,715.42	0.00	(7,500.00)	(5,784.58)	490,335.42
890	CDARS Investments	911,752.25	0.00	911,752.25	3,128.94	0.00	0.00	3,128.94	914,881.19
890	TexPool Pooled Investments	523,587.80	0.00	523,587.80	195.10	0.00	500,000.00	500,195.10	1,023,782.90
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	(1,160.00)	0.00	(1,160.00)	4,650.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 27,277,269.61</b>	<b>\$ -</b>	<b>\$ 27,277,269.61</b>	<b>\$ 2,386,046.00</b>	<b>\$ (4,775,143.80)</b>	<b>\$ 195,147.29</b>	<b>\$ (2,193,950.51)</b>	<b>\$ 25,083,319.10</b>
								0.00	

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2020
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020					
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>									
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 27,764.95	\$ -	\$ 27,764.95	\$ 46.42	\$ -	\$ -	\$ 46.42	\$ 27,811.37
233	Sheriff's Forfiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	0.00	0.00	0.00	3,276.41
401	Grant Fund	195,197.08	0.00	195,197.08	0.00	0.00	(195,147.29)	(195,147.29)	49.79
601	Interest & Sinking	27,055.90	0.00	27,055.90	44.51	0.00	0.00	44.51	27,100.41
895	Health Plan	790,087.98	0.00	790,087.98	459,724.62	(312,000.67)	0.00	147,723.95	937,811.93
895	Health Plan CD	826,797.71	0.00	826,797.71	1,791.09	0.00	0.00	1,791.09	828,588.80
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	10,565.45	(10,217.15)	0.00	348.30	13,995.94
	District Clerk Clearing	29,557.57	0.00	29,557.57	50,000.42	(58,936.21)	0.00	(8,935.79)	20,621.78
	JP1 Clearing	14,190.31	0.00	14,190.31	24,828.50	(28,211.91)	0.00	(3,383.41)	10,806.90
	JP2 Clearing	9,946.27	0.00	9,946.27	27,919.81	(25,216.30)	0.00	2,703.51	12,649.78
	JP3 Clearing	5,914.74	0.00	5,914.74	15,958.20	(13,984.24)	0.00	1,973.96	7,888.70
	JP4 Clearing	5,883.75	0.00	5,883.75	10,998.90	(12,551.45)	0.00	(1,552.55)	4,331.20
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,949,320.31</b>	<b>\$ -</b>	<b>\$ 1,949,320.31</b>	<b>\$ 601,877.92</b>	<b>\$ (461,117.93)</b>	<b>(\$195,147.29)</b>	<b>\$ (54,387.30)</b>	<b>\$ 1,894,933.01</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	38,086.65	0.00	38,086.65	8.15	0.00	0.00	8.15	38,094.80
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>\$ 39,300.67</b>	<b>\$ -</b>	<b>\$ 39,300.67</b>	<b>\$ 8.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8.15</b>	<b>\$ 39,308.82</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,988,620.98</b>	<b>\$ -</b>	<b>\$ 1,988,620.98</b>	<b>\$ 601,886.07</b>	<b>\$ (461,117.93)</b>	<b>(\$195,147.29)</b>	<b>\$ (54,379.15)</b>	<b>\$ 1,934,241.83</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 29,265,890.59</b>	<b>\$ -</b>	<b>\$ 29,265,890.59</b>	<b>\$ 2,987,932.07</b>	<b>\$ (5,236,261.73)</b>	<b>\$ 0.00</b>	<b>\$ (2,248,329.66)</b>	<b>\$ 27,017,560.93</b>

Miscellaneous Information	0.00								0.00
Indebtedness as of 11/30/2020: \$0.00 Certificate of Obligation: None									
RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,811									
Bank Texas (including CDARS and ICS)	Cash Balance				\$ 30,643,529.58				
Non-Depository Investments	Cash Balance				496,120.00				
TexPool:	Cash Balance				562,735.63				
Total					\$ 31,702,385.21				
Bank Texas Interest Income:					\$ 2,685.65				
Certificates of Deposit:					36,029.30				
CDARS Interest Income:					3,128.94				
TexPool Interest Income:					203.25				
Total Interest Income					\$ 42,047.14		0.00		

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2020 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 2021.

\_\_\_\_\_  
 Becky S. Burford, Wood County Treasurer

\_\_\_\_\_  
 Lucy Hebron, County Judge

\_\_\_\_\_  
 Virgil Holland, Jr. Commissioner Precinct 1

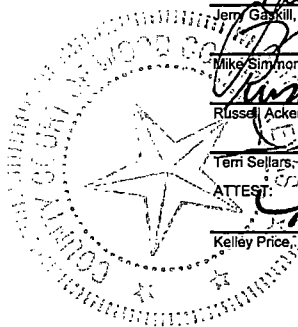
\_\_\_\_\_  
 Jerry Gaykill, Commissioner Precinct 2

\_\_\_\_\_  
 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-TO-DATE ENDING NOVEMBER 30, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-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	\$46.42	\$0.00	\$0.00	\$27,811.37	\$27,811.37	\$0.00	\$0.00	\$0.00	\$27,811.37
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	\$3,276.41
401 Texas Comm. Dev. Program	195,197.08	0.00	0.00	-195,147.29	49.79	49.79	0.00	0.00	0.00	\$49.79
601 Interest and Sinking	65,142.55	52.66	0.00	0.00	65,195.21	27,100.41	0.00	0.00	38,094.80	\$65,195.21
890 Pooled Funds	10,409,110.28	2,348,725.27	-4,775,143.80	1,070,287.63	9,052,979.38	8,029,196.48	0.00	0.00	1,023,782.90	\$9,052,979.38
890 Pooled CDs	16,868,159.33	37,320.73	0.00	-875,140.34	16,030,339.72	14,625,123.11	914,881.19	490,335.42	0.00	\$16,030,339.72
895 Health Plan Fund	791,302.00	459,724.62	-312,000.67	0.00	939,025.95	937,811.93	0.00	0.00	1,214.02	\$939,025.95
895 Health Plan CDs	826,797.71	1,791.09	0.00	0.00	828,588.80	828,588.80	0.00	0.00	0.00	\$828,588.80
898 MRP/DPC Clearing	13,647.64	10,565.45	-10,217.15	0.00	13,995.94	13,995.94	0.00	0.00	0.00	\$13,995.94
District Clerk Clearing	29,557.57	50,000.42	-58,936.21	0.00	20,621.78	20,621.78	0.00	0.00	0.00	\$20,621.78
JP1 Clearing	14,190.31	24,828.50	-28,211.91	0.00	10,806.90	10,806.90	0.00	0.00	0.00	\$10,806.90
JP2 Clearing	9,946.27	27,919.81	-25,216.30	0.00	12,649.78	12,649.78	0.00	0.00	0.00	\$12,649.78
JP3 Clearing	5,914.74	15,958.20	-13,984.24	0.00	7,888.70	7,888.70	0.00	0.00	0.00	\$7,888.70
JP4 Clearing	5,883.75	10,998.90	-12,551.45	0.00	4,331.20	4,331.20	0.00	0.00	0.00	\$4,331.20
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 29,265,890.59</b>	<b>\$ 2,987,932.07</b>	<b>\$ (5,236,261.73)</b>	<b>\$ (0.00)</b>	<b>\$ 27,017,560.93</b>	<b>\$ 24,549,252.60</b>	<b>\$ 914,881.19</b>	<b>\$ 490,335.42</b>	<b>\$ 1,063,091.72</b>	<b>\$ 27,017,560.93</b>
	\$ -	0.00	0.00	(0.00)	0.00					0.00

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WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR NOVEMBER 30, 2020

WOOD COUNTY, TEXAS												Accumulated				
INVESTMENT ACTIVITY FOR NOVEMBER 30, 2020												Accrued				
												Current Balance	Current Balance		This Month's	Accumulated
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	Unpaid Interest	Unpaid Interest				
												10/31/2020	11/30/2020	11/30/2020	11/30/2020	
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 552,362.82		\$ 961.72		\$ 553,324.54	\$ 200.10	\$ 200.10				
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	276,181.42		480.86		276,662.28	100.05	100.05				
18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	82,854.39		144.26		82,998.65	30.01	30.01				
58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,066.48				121,066.48	62.35	62.35				
59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,442.10				119,442.10	62.01	62.01				
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,913.42				124,913.42	28.54	62.76				
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,913.42				124,913.42	28.54	62.76				
96	*4149 365 DAY	BTH	DPC	12/31/2020	500,000.00	541,634.95		912.62		542,547.57	60.94	60.94				
97	*4160 365 DAY	BTH	HP	12/31/2020	127,500.00	138,116.89		232.72		138,349.61	15.54	15.54				
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	547,926.35		418.83		548,345.18	256.89	256.89				
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	547,926.35		418.83		548,345.18	256.89	256.89				
211	CD 24 month	BTH	DPC	10/03/2021	500,002.00	510,377.52		888.62		511,266.14	832.73	832.73				
212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	510,378.54		888.62		511,267.16	832.73	832.73				
214	CD 24 month	BTH	DPC	10/31/2021	500,003.00	510,378.52		859.95		511,238.47	57.42	57.42				
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	867,641.37				867,641.37	370.82	370.82				
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	306,226.29				306,226.29	130.88	130.88				
217	CDARS 24 Month	BTH	DPC	02/02/2022	900,000.00	913,341.03		1,540.16		914,881.19	0.00	0.00				
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	884,716.97		1,247.33		885,964.30	444.22	444.22				
219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	884,717.97		1,247.33		885,965.30	443.22	443.22				
220	CD 12 month	BTH	DPC	04/07/2021	850,004.00	854,274.57		725.55		855,000.12	585.61	585.61				
221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	854,275.58		725.55		855,001.13	585.13	585.13				
222	CD 12 month	BTH	DPC	05/07/2021	850,006.00	853,575.01		724.96		854,299.96	538.32	538.32				
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	502,395.98		486.43		502,882.41	361.24	361.24				
224	CD 12 month	BTH	DPC	06/10/2021	850,007.00	852,851.69		724.34		853,575.03	514.48	514.48				
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	501,912.96		485.96		502,398.92	345.20	345.20				
226	CD 12 month	BTH	DPC	07/10/2021	850,008.00	852,152.28		723.75		852,876.03	514.06	514.06				
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	501,444.11		485.51		501,929.62	344.88	344.88				
228	CD 12 month	BTH	HP	07/10/2021	300,002.00	300,756.81		255.44		301,014.25	181.43	181.43				
228A	CD 12 month	BTH	DPC	08/20/2021	850,009.00	851,145.83		578.31		851,724.14	224.01	224.01				
229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	851,146.83		578.31		851,725.14	224.01	224.01				
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	500,759.35		382.77		501,142.12	148.28	148.28				
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2021	25,000.00	27,787.77		23.60		27,811.37	3.04	3.04				
<b>Total CDs</b>					\$ 16,510,986.00	\$ 16,869,597.57	\$ -	\$ 17,142.32	\$ -	\$ 16,886,739.89	\$ 8,783.57	\$ 8,852.01				
<b>TEXPOOL</b>					WAM	294		(0.00)		-	0.00	0.00				
<b>Deposit Pooled Cash</b>						\$ 1,023,679.34		\$ 103.56	\$ -	\$ 1,023,782.90	n/a	n/a				
<b>Interest &amp; Sinking</b>						38,090.95		3.85		38,094.80	n/a	n/a				
<b>Health Plan</b>						1,214.02		0.00		1,214.02	n/a	n/a				
<b>Total Pools</b>						\$ 1,062,984.31	\$ -	\$ 107.41	\$ -	\$ 1,063,091.72						
<b>Insured Cash Sweeps Accounts</b>																
<b>Deposit Pooled Cash</b>					BTH*	Daily	n/a	\$ 3,825,593.83	\$ 2,570,857.92	\$ 405.77	\$ (2,567,448.98)	3,829,408.54	n/a	n/a		
<b>Accounts Payable Cash</b>					BTH*	Daily	n/a	810,298.97	738,989.81	90.39	(755,621.90)	793,758.27	n/a	n/a		
<b>Payroll Cash</b>					BTH*	Daily	n/a	762,569.40	995,660.75	67.32	(1,496,128.45)	262,169.02	n/a	n/a		
<b>Health Plan</b>					BTH*	Daily	n/a	594,679.29	462,818.91	78.07	(308,015.29)	749,560.88	n/a	n/a		
<b>Total Sweeps</b>						\$ 5,993,142.49	\$ 4,768,327.39	\$ 641.55	\$ (5,127,214.62)	\$ 5,634,896.81						
<b>Total Investments</b>					Total WAM days	277	\$ 23,925,724.37	\$ 4,768,327.39	\$ 17,891.28	\$ (5,127,214.62)	\$ 23,584,728.42	\$ 8,783.57	\$ 8,852.01			
<b>Investments By Type</b>																
<b>BT - Traditional CD</b>							\$ 15,453,711.91				65.52%					
<b>BT - CDARS</b>							914,881.19				3.88%					
<b>Non-Depository CD</b>							490,335.42				2.08%					
<b>BT-Restricted CD</b>							27,811.37				0.12%					
<b>BT-ICS *</b>							5,634,896.81				23.89%					
<b>Money Market Accts</b>							0.00				0.00%					
<b>Pools</b>							1,063,091.72				4.51%					
<b>Total</b>							\$ 23,584,728.42				100.00%					
							0.00									
* Does not include In-transit items which can be either positive or negative.																
<p>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.</p> <p>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.</p>																
<p>Becky S. Burford          Becky S. Burford, Wood County Treasurer          Wood County Investment Officer</p>																
01/19/2021																

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**11/30/2020**

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Bank	Location	Balance	Reference	Recap By Type
City National Bank	Quitman, TX	\$ 240,508.58	CD 58& 59	
First National Bank-Winnsboro, TX	Winnsboro, TX	249,826.84	CD 60& 61	490,335.42 Local CD
Capstar Bank	Nashville, TN	244,984.85	CDARS#217	5,634,896.81 Insured Cash Sweeps
First Arkansas Bank and Trust	Jacksonville, AR	179,926.64	CDARS#217	914,881.19 CDARS
First Resource Bank	Exton, Pa	244,984.85	CDARS#217	\$ 7,040,113.42
MainStreet Bank	Fairfax, VA	244,984.85	CDARS#217	0.00
34589 Atlantic Union Bank	Richmond, VA	8.69	ICS-DPC	
19581 Bell Bank	Fargo, ND	248,373.59	ICS-DPC	
14078 Blackhawk Bank	Beloit, WI	0.81	ICS-DPC	
12923 Bremer Bank, National Association	South St. Paul, MN	0.53	ICS-DPC	
11241 Centennial Bank	Conway, AR	121,950.49	ICS-DPC	
31628 East West Bank	Pasadena, CA	13.79	ICS-DPC	
4977 First Horizon Bank	Memphis, TN	234,604.65	ICS-DPC	
10248 First International Bank & Trust	Watford City, ND	248,374.76		
5452 First National Bank of Omaha	Omaha, NE	0.12	ICS-DPC	
59017 First Republic Bank	San Francisco, CA	248,376.46	ICS-DPC	
8663 FirstBank	Nashville, TN	248,364.25	ICS-DPC	
58564 Flushing Bank	Uniondale, NY	8.58	ICS-DPC	
7551 Fulton Bank, N.A.	Lancaster, PA	248,376.46	ICS-DPC	
58665 LiveOak Banking Company	Wilmington, NC	248,376.46	ICS-DPC	
8056 Merchants Bank of Indiana	Carmel IN	2.94	ICS-DPC	
4063 MidFirst Bank	Oklahoma City, OK	248,376.46	ICS-DPC	
16022 New York Community Bank	Westbury, NY	248,376.46	ICS-DPC	
24045 Pacific Western Bank	Beverly Hills, CA	248,376.46	ICS-DPC	
6544 Peoples Bank	Marietta, OH	16.50		
10634 Pinnacle Bank - Omaha, NE	Omaha, NE	248,376.46	ICS-DPC	
35583 Pinnacle Bank - Nashville, TN	Nashville, TN	4.44	ICS-DPC	
17491 PlainsCapital Bank	Lubbock TX	243,931.85	ICS-DPC	
18983 River City Bank	Sacramento, CA	248,376.46	ICS-DPC	
58457 TriState Capital Bank	Pittsburgh, PA	1.19	ICS-DPC	
22858 United Bank - Fairfax	Fairfax, VA	248,375.66	ICS-DPC	
9396 Valley National Bank	Wayne, NJ	248,361.91	ICS-DPC	
57512 Western Alliance Bank	Phoenix, AZ	2.11	ICS-DPC	
34589 Atlantic Union Bank	Richmond, VA	2.50		
11241 Centennial Bank	Conway, AR	48,628.87	ICS-AP	
31628 East West Bank	Pasadena, CA	0.32	ICS-AP	
4977 First Horizon Bank	Memphis, TN	1.05	ICS-AP	
10248 First International Bank & Trust	Watford City, ND	0.88	ICS-AP	
58564 Flushing Bank	Uniondale, NY	11.50	ICS-AP	
15289 Great Western Bank	Watertown, SD	248,376.46	ICS-AP	
4977 IBERIABANK	Memphis, TN	0.88	ICS-AP	
8056 Merchants Bank of Indiana	Carmel, IN	0.68	ICS-AP	
27045 Pilot Bank	Tampa, FL	248,358.82	ICS-AP	
17491 PlainsCapital Bank	Lubbock TX	0.55	ICS-AP	
5969 The Farmers & Merchants State Bank	Archbold, OH	248,375.76	ICS-AP	
12923 Bremer Bank, National Association	South St. Paul, MN	248,375.93	ICS-HP	
8663 FirstBank	Nashville, TN	4.03	ICS-HP	
35583 Pinnacle Bank	Nashville, TN	248,359.63	ICS-HP	
17491 PlainsCapital Bank	Lubbock TX	4,433.54	ICS-HP	
58457 TriState Capital Bank	Pittsburgh, PA	248,374.41	ICS-HP	
57512 Western Alliance Bank	Phoenix, AZ	13.44	ICS-HP	
19581 Bell Bank	Fargo, ND	2.87	ICS-PAY	
11241 Centennial Bank	Conway, AR	2.07	ICS-PAY	
31628 East West Bank	Pasadena, CA	9.52	ICS-PAY	
4977 First Horizon Bank	Memphis, TN	13,763.54	ICS-PAY	
5452 First National Bank of Omaha	Omaha, NE	248,363.15	ICS-PAY	
8663 FirstBank	Nashville, TN	8.17	ICS-PAY	
27045 Pilot Bank	Tampa, FL	1.56	ICS-PAY	
17491 PlainsCapital Bank	Lubbock TX	3.91	ICS-PAY	
5969 The Farmers & Merchants State Bank	Archbold, OH	0.70	ICS-PAY	
58457 TriState Capital Bank	Pittsburgh, PA	0.01	ICS-PAY	
9396 Valley National Bank	Wayne, NJ	12.49	ICS-PAY	
57512 Western Alliance Bank	Phoenix, AZ	1.03	ICS-PAY	
		\$ 7,040,113.42		



**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of November 30, 2020**

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Oct-20	Market Value 30-Nov-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,320	105,295
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,336	110,309
08/27/2019	Carthage Tx	146717NZZ	08/15/2023	590,000	633,312	630,397
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	464,243	463,945
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	227,808	227,578
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	644,181	642,556
01/03/2018	FHLMC	3132LKA34	10/01/2030	1,883,339	2,051,099	1,984,449
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,255,500	1,256,220
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,169,500	1,169,650
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	368,673	368,452
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	618,735	623,055
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,138,680	1,137,330
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,151,860	1,174,230
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,152,340	1,152,960
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,152,340	1,152,960
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	561,415	561,075
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,354,640	2,368,220
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	644,461	664,700
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,205,360	1,217,620
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,134,820	1,136,400
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,129,910	1,129,010
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	611,583	614,302
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	483,361	485,579
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,358,583	1,364,136
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,149,000	1,155,290
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,548,243	1,547,930
				<b>\$21,133,339</b>	<b>\$24,425,303</b>	<b>\$24,443,648</b>

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**Total BankTexas Account Balances as of report date:**

22,686,208

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