

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING OCTOBER 31, 2020**

FUND CODE	FUND NAME	CASH BALANCE 9/30/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2020
<b>BUDGETED FUNDS</b>							
<b>OPERATING FUNDS</b>							
100	General	\$ 18,872,105.40	\$ 425,638.54	\$ (1,903,017.78)	\$ 3,263.68	\$ (1,474,115.58)	\$ 17,397,989.84
200	Road and Bridge Fund	4,432,760.33	163,167.45	(559,125.39)	(22.82)	(395,980.76)	4,036,779.57
270	Tobacco Settlement Fund	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>\$ 588,805.99</b>	<b>\$ (2,462,143.17)</b>	<b>\$ 3,240.86</b>	<b>\$ (1,870,096.32)</b>	<b>\$ 21,540,383.38</b>
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	761,303.31	16,730.19	(6,731.66)	0.00	9,998.53	771,301.84
231	General Records Mgmt. & Preservation	40,747.49	647.48	(54.95)	0.00	592.53	41,340.02
232	CC-Records Archive Fee	565,468.79	15,865.92	0.00	0.00	15,865.92	581,334.71
234	Courthouse Security	65,295.75	2,869.70	(109.90)	(1,750.00)	1,009.80	66,305.55
235	Hotel and Motel Tax	239,053.30	5,499.07	(4,524.51)	0.00	974.56	240,027.86
236	Child Welfare	7,308.10	147.79	(7,302.39)	0.00	(7,154.60)	153.50
238	Crime Victims Services	5,768.72	5.00	0.00	0.00	5.00	5,773.72
239	Justice Court Technology	65,071.97	631.55	(1,744.02)	0.00	(1,112.47)	63,959.50
240	DC-Records Mgmt & Preservation	21,457.58	456.99	0.00	0.00	456.99	21,914.57
241	JP Building Security Fee	9,718.54	178.94	(515.40)	0.00	(336.46)	9,382.08
242	Elections Special	62,621.51	54.29	0.00	0.00	54.29	62,675.80
243	Guardianship	62,611.31	614.66	0.00	0.00	614.66	63,225.97
244	CC-Technology	8,428.65	94.07	0.00	0.00	94.07	8,522.72
245	DC-Technology	21,006.40	336.48	0.00	0.00	336.48	21,342.88
246	DC-Records Archive Fee	33,976.61	554.42	(35,667.37)	0.00	(35,112.95)	(1,136.34)
247	DC-CT Records Preservation	34,812.77	189.74	0.00	0.00	189.74	35,002.51
260	Law Library	71,029.69	1,612.51	(280.00)	0.00	1,332.51	72,362.20
305	Constable Forfeiture	10.68	0.00	0.00	0.00	0.00	10.68
402	Election - CARES Grant	45,045.34	35.50	(14,118.64)	0.00	(14,083.14)	30,962.20
	<b>Total Special Revenue Funds</b>	<b>\$ 2,120,736.51</b>	<b>\$ 46,524.30</b>	<b>\$ (71,048.84)</b>	<b>(\$1,750.00)</b>	<b>\$ (26,274.54)</b>	<b>\$ 2,094,461.97</b>
<b>OTHER FUNDS</b>							
250	Right of Way	876,132.98	790.38	0.00	0.00	790.38	876,923.36
281	Community Supervision & Corr.	356,671.30	29,750.99	(43,195.69)	0.00	(13,444.70)	343,226.60
290	Juvenile Probation Department	33,726.73	20,401.00	(25,778.12)	0.00	(5,377.12)	28,349.61
892	Historical Commission	53,809.16	46.97	(278.09)	5,000.00	4,768.88	58,578.04
	<b>Total Other Funds</b>	<b>\$ 1,320,340.17</b>	<b>\$ 50,989.34</b>	<b>\$ (69,251.90)</b>	<b>\$ 5,000.00</b>	<b>\$ (13,262.56)</b>	<b>\$ 1,307,077.61</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 26,851,556.38</b>	<b>\$ 686,319.63</b>	<b>\$ (2,602,443.91)</b>	<b>\$ 6,490.86</b>	<b>\$ (1,909,633.42)</b>	<b>\$ 24,941,922.96</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	52,975.77	31,305.25	(77,860.26)	(6,490.86)	(53,045.87)	(70.10)
891	Payroll Fund	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
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 425,713.23</b>	<b>\$ 31,305.25</b>	<b>\$ (450,597.72)</b>	<b>\$ (6,490.86)</b>	<b>\$ (425,783.33)</b>	<b>\$ (70.10)</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 27,277,269.61</b>	<b>\$ 717,624.88</b>	<b>\$ (3,053,041.63)</b>	<b>\$ -</b>	<b>\$ (2,335,416.75)</b>	<b>\$ 24,941,852.86</b>
	<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
890	AP Pooled Cash	931,318.48	82.99	(1,491,325.06)	1,895,000.00	403,757.93	1,335,076.41
890	Payroll Pooled Cash	873,366.85	59.12	(1,561,316.57)	1,550,000.00	(11,257.45)	862,109.40
890	Deposits Pooled Cash	8,075,027.15	696,556.80	0.00	(3,069,859.66)	(2,373,302.86)	5,701,724.29
890	CD Investments	15,460,287.08	17,530.23	0.00	(867,640.34)	(850,110.11)	14,610,176.97
890	CD Non-Depository	496,120.00	1,715.42	0.00	(7,500.00)	(5,784.58)	490,335.42
890	CDARS Investments	911,752.25	1,588.78	0.00	0.00	1,588.78	913,341.03
890	TexPool Pooled Investments	523,587.80	91.54	0.00	500,000.00	500,091.54	1,023,679.34
890	Jury Pooled Cash	5,810.00	0.00	(400.00)	0.00	(400.00)	5,410.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 27,277,269.61</b>	<b>\$ 717,624.88</b>	<b>\$ (3,053,041.63)</b>	<b>(\$0.00)</b>	<b>\$ (2,335,416.75)</b>	<b>\$ 24,941,852.86</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 COUNTY CLERK, WOOD CO TX

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FUND CODE	FUND NAME	CASH BALANCE 9/30/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 10/31/2020
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 27,764.95	\$ 22.82	\$ 0.00	\$ 0.00	\$ 22.82	\$ 27,787.77
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	195,197.08	0.00	0.00	0.00	0.00	195,197.08
601	Interest & Sinking	27,055.90	36.83	0.00	0.00	36.83	27,092.73
895	Health Plan	790,087.98	239,969.68	(64,189.90)	0.00	175,779.78	965,867.76
895	Health Plan CD	826,797.71	1,158.67	0.00	0.00	1,158.67	827,956.38
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	13,647.64	5,105.98	(6,113.30)	0.00	(1,007.34)	12,640.30
	District Clerk Clearing	29,557.57	27,528.64	(31,177.57)	0.00	(3,648.93)	25,908.64
	JP1 Clearing	14,190.31	13,758.60	(16,413.51)	0.00	(2,654.91)	11,535.40
	JP2 Clearing	9,946.27	14,774.03	(10,781.27)	0.00	3,992.76	13,939.03
	JP3 Clearing - CNB	5,914.74	7,075.50	(7,315.95)	0.00	(240.45)	5,674.29
	JP4 Clearing	5,883.75	6,708.70	(5,933.75)	0.00	774.95	6,558.70
	Treasurer's Credit Card	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>\$ 316,139.43</b>	<b>\$ (141,925.25)</b>	<b>\$ 0.00</b>	<b>\$ 174,214.18</b>	<b>\$ 2,123,534.49</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,086.65	4.30	0.00	0.00	4.30	38,090.95
895	Health Plan	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>\$ 4.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4.30</b>	<b>\$ 39,304.97</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,988,620.98</b>	<b>\$ 316,143.73</b>	<b>\$ (141,925.25)</b>	<b>\$ 0.00</b>	<b>\$ 174,218.48</b>	<b>\$ 2,162,839.46</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 29,265,890.59</b>	<b>\$ 1,033,768.61</b>	<b>\$ (3,194,966.88)</b>	<b>\$ (0.00)</b>	<b>\$ (2,161,198.27)</b>	<b>\$ 27,104,692.32</b>

Miscellaneous Information

Indebtedness as of 10/31/2020: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,787

Bank Texas (including CDARS and ICS)	\$ 25,551,372.59	
Non-Depository Investments	490,335.42	
TexPool:	1,062,984.31	
Total	\$ 27,104,692.32	0.00
Bank Texas Interest Income: Interest Rate .00%- .12%	\$ 1,322.49	
Certificates of Deposit: Interest Rates Varies	20,427.14	
CDARS Interest Income	1,588.78	
TexPool Interest Income: Interest Rate .13%	95.84	
Total Interest Income	\$ 23,434.25	0.00

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

*Lucy Hebron*  
 Lucy Hebron, County Judge

*Virgil Holland, Jr.*  
 Virgil Holland, Jr. Commissioner Precinct 1

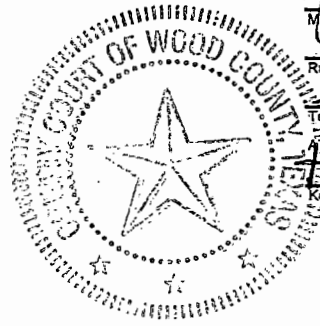
*Jerry Gaskill*  
 Jerry Gaskill, Commissioner Precinct 2

*Mike Simmons*  
 Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
 Russell Acker, Commissioner Precinct 4

*Terri Sellars*  
 Terri Sellars, Auditor

Presented, examined, and accepted at the regular term of Commissioners Court on this the 11th day of November, 2021



*Kelley Price*  
 Kelley Price, County Clerk

*Shirley Burns*  
 Shirley Burns, Chief Deputy

**WOOD COUNTY, TEXAS  
RECAP OF FUNDS BY BANK ACCOUNTS  
FOR THE MONTH ENDING OCTOBER 31, 2020**

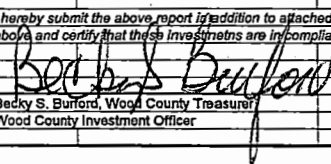
Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,764.95	\$22.82	\$0.00	\$0.00	\$27,787.77	\$27,787.77	\$0.00	\$0.00	\$0.00	\$27,787.77
233 Sheriff Forfeiture Fund	3,276.41	-	-	-	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Texas Comm. Dev. Program	195,197.08	-	-	-	195,197.08	195,197.08	0.00	0.00	0.00	195,197.08
601 Interest and Sinking	65,142.55	41.13	0.00	0.00	65,183.68	27,092.73	0.00	0.00	38,090.95	65,183.68
890 Pooled Funds	10,409,110.28	896,790.45	(3,053,041.63)	875,140.34	8,927,999.44	8,927,999.44	0.00	0.00	0.00	8,927,999.44
890 Pooled CDs	16,868,159.33	20,834.43	0.00	(875,140.34)	16,013,853.42	14,610,176.97	913,341.03	490,335.42	0.00	16,013,853.42
895 Health Plan Fund	791,302.00	239,969.68	(64,189.90)	0.00	967,081.78	965,867.76	0.00	0.00	1,214.02	967,081.78
895 Health Plan CDs	826,797.71	1,158.67	0.00	0.00	827,956.38	827,956.38	0.00	0.00	0.00	827,956.38
898 MRP/DPC Clearing	13,647.64	5,105.96	(6,113.30)	0.00	12,640.30	12,640.30	0.00	0.00	0.00	12,640.30
District Clerk Clearing	29,557.57	27,528.64	(31,177.57)	0.00	25,908.64	25,908.64	0.00	0.00	0.00	25,908.64
JP1 Clearing	14,190.31	13,758.60	(16,413.51)	0.00	11,535.40	11,535.40	0.00	0.00	0.00	11,535.40
JP2 Clearing	9,946.27	14,774.03	(10,781.27)	0.00	13,939.03	13,939.03	0.00	0.00	0.00	13,939.03
JP3 Clearing	5,914.74	7,075.50	(7,315.95)	0.00	5,674.29	5,674.29	0.00	0.00	0.00	5,674.29
JP4 Clearing	5,883.75	6,708.70	(5,933.75)	0.00	6,658.70	6,658.70	0.00	0.00	0.00	6,658.70
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>\$ 1,033,768.61</b>	<b>\$ (3,194,966.88)</b>	<b>\$ (0.00)</b>	<b>\$ 27,104,692.32</b>	<b>\$ 25,661,710.90</b>	<b>\$ 913,341.03</b>	<b>\$ 490,335.42</b>	<b>\$ 39,304.97</b>	<b>\$ 27,104,692.32</b>

WOOD COUNTY									
Check Register Recap									
31-Oct-20									
	Beg Ck #	End Ck #	Draft	Checks	Voids	Transfer	Total		Cash GL #
AP	144242	144558	\$ 77,916.81	\$ 1,414,147.61	\$ (739.36)	\$ -	\$ 1,491,325.06	0.00	890-103-0000
Payroll	110839	110908	1,294,824.79	266,491.78	0.00	0.00	1,561,316.57	0.00	890-103-1000
HP			0.00	64,189.90	0.00		64,189.90	0.00	895-103-0000
HP manual	1961	1963		above		above			
MRP			6,113.30		0.00	0.00	6,113.30	0.00	898-103-0000
GRANT							0.00	0.00	401-103-0000
DPC							0.00		890-103-1500
DPC Manual				0.00			0.00		890-103-1500
TCDP	0	0		0.00			0.00	0.00	401-103-0000
DC	0		31,177.57				31,177.57	0.00	
JP1			16,413.51				16,413.51	0.00	
JP2			10,781.27				10,781.27	0.00	
JP3			7,315.95				7,315.95	0.00	
JP4			5,933.75		0.00		5,933.75	0.00	
CC Clearing			0.00				0.00	0.00	
SFF			0.00	0.00	0.00	0.00	0.00	0.00	
Jury	55618	55625		400.00			400.00	0.00	890-103-4000
					\$ (739.36)	\$ -	\$ 3,194,966.88	0.00	
			\$ 1,450,476.95	\$ 1,745,229.29					
							-3,194,966.88		
				CT Report					
							\$ -		
				Variance					

Master Report2  
October 2020 Rec-Disb  
bsb  
12/14/2020

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR OCTOBER 31, 2020

											Accumulated					
											Accrued					
											Current Balance	Current Balance	This Month's	Accumulated		
10/31/2020	CD ID	Description	Bank	Acct	Maturity Date	Original Principal	09/30/2020	Purchases/Deposits	Interest Credited	Withdrawals	09/30/2020	Unpaid Interest	Unpaid Interest			
	16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 551,433.69		\$ 929.13		\$ 552,362.82	\$ 713.53	\$ 713.53			
	17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	275,716.86		464.56		276,181.42	356.76	356.76			
	18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	82,715.02		139.37		82,854.39	107.02	107.02			
	58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	120,686.24		380.24		121,066.48	0.00	0.00			
	59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	126,543.40		399.70	(7,500.00)	119,442.10	0.00	0.00			
	60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,445.18		468.24		124,913.42	34.22	34.22			
	61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,445.18		468.24		124,913.42	34.22	34.22			
	96	*4149 365 DAY	BTH	DPC	12/31/2020	500,000.00	540,693.55		941.40		541,634.95	60.84	60.84			
	97	*4160 365 DAY	BTH	HP	12/31/2020	127,500.00	137,876.83		240.06		138,116.89	15.51	15.51			
	123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	547,521.33		405.02		547,926.35	270.21	270.21			
	124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	547,521.33		405.02		547,926.35	270.21	270.21			
	211	CD 24 month	BTH	DPC	10/03/2021	500,002.00	509,519.02		858.50		510,377.52	859.95	859.95			
	212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	509,520.03		858.51		510,378.54	859.95	859.95			
	213	CD 12 month	BTH	DPC			866,180.88		1,459.46	(867,640.34)	0.00	0.00	0.00			
	214	CD 24 month	BTH	DPC	10/31/2021	500,003.00	509,491.45		887.07		510,378.52	57.33	57.33			
	215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	866,133.35		1,508.02		867,641.37	0.00	0.00			
	216	CD 12 month	BTH	HP	11/06/2021	300,001.00	306,894.05		532.24		306,226.29	0.00	0.00			
	217	CDARS 24 Month	BTH	DPC	02/02/2022	900,000.00	911,762.25		1,588.78		913,341.03	0.00	0.00			
	218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	883,511.52		1,205.45		884,716.97	482.83	482.83			
	219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	883,512.52		1,205.45		884,717.97	482.83	482.83			
	220	CD 12 month	BTH	DPC	04/07/2021	850,004.00	853,573.00		701.57		854,274.57	608.52	608.52			
	221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	853,574.01		701.57		854,275.58	608.52	608.52			
	222	CD 12 month	BTH	DPC	05/07/2021	850,006.00	852,874.02		700.99		853,575.01	608.02	608.02			
	223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	501,925.68		470.30		502,395.98	407.97	407.97			
	224	CD 12 month	BTH	DPC	06/10/2021	850,007.00	852,151.29		700.40		852,851.69	537.41	537.41			
	225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	501,443.11		469.85		501,912.96	360.55	360.55			
	226	CD 12 month	BTH	DPC	07/10/2021	850,008.00	851,452.46		699.82		852,152.28	538.97	538.97			
	227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	500,974.70		469.41		501,444.11	360.21	360.21			
	228	CD 12 month	BTH	HP	07/10/2021	300,002.00	300,511.81		247.00		300,758.81	189.51	189.51			
228A	CD 12 month	BTH	DPC	08/20/2021	850,009.00	850,586.54		559.29			851,145.83	242.51	242.51			
	229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	850,587.54		559.29		851,146.83	242.51	242.51			
	230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	500,389.20		370.15		500,759.35	160.51	160.51			
Restricted	RB CD *1703 RRC	BTH*	DPC		03/26/2021	25,000.00	27,764.95		22.82		27,787.77	5.32	5.32			
	<b>Total CDs</b>						\$ 16,510,986.00	\$ 17,722,721.99	\$ -	\$ 22,015.92	\$ (875,140.34)	\$ 16,869,597.57	\$ 9,473.94	\$ 9,473.94		
	<b>TEXPOOL</b>									0.00			(0.00)	(0.00)		
	<b>WAM</b>						324									
	<b>Deposit Pooled Cash</b>							\$ 523,587.80	\$ 500,000.00	\$ 91.54	\$ -	\$ 1,023,679.34	n/a	n/a		
	<b>Interest &amp; Sinking</b>							38,086.65		4.30		38,090.95	n/a	n/a		
	<b>Health Plan</b>							1,214.02		0.00		1,214.02	n/a	n/a		
	<b>Total Pools</b>							\$ 562,888.47	\$ 500,000.00	\$ 95.84	\$ -	\$ 1,062,984.31				
	<b>Insured Cash Sweeps Accounts</b>															
	<b>Deposit Pooled Cash</b>						BTH*	Daily	n/a	\$ 6,156,254.85	\$ 1,574,233.66	\$ 511.73	\$ (3,905,406.41)	3,825,593.83	n/a	n/a
	<b>Accounts Payable Cash</b>						BTH*	Daily	n/a	360,524.06	1,446,385.13	82.99	(996,692.21)	810,299.97	n/a	n/a
	<b>Payroll Cash</b>						BTH*	Daily	n/a	286,341.01	941,747.25	59.12	(465,577.98)	762,569.40	n/a	n/a
	<b>Health Plan</b>						BTH*	Daily	n/a	538,715.93	168,596.58	59.58	(112,692.78)	594,679.29	n/a	n/a
	<b>Total Sweeps</b>							\$ 7,341,835.85	\$ 4,130,962.62	\$ 713.40	\$ (5,480,369.38)	5,993,142.49				
	<b>Total Investments</b>															
	<b>Total WAM days</b>						314	\$ 25,627,446.31	\$ 4,630,962.62	\$ 22,825.16	\$ (6,355,509.72)	\$ 23,925,724.37	\$ 9,473.94	\$ 9,473.94		
	<b>Investments By Type</b>															
	<b>BT - Traditional CD</b>										\$ 15,438,133.35		64.53%			
	<b>BT - CDARS</b>										913,341.03		3.82%			
	<b>Non-Depository CD</b>										490,335.42		2.05%			
	<b>BT-Restricted CD</b>										27,787.77		0.12%			
	<b>BT-ICS *</b>										5,993,142.49		25.05%			
	<b>Money Market Accts</b>										0.00		0.00%			
	<b>Pools</b>										1,062,984.31		4.44%			
	<b>Total</b>										\$ 23,925,724.37		100.00%			
											0.00					
	* Does not include in-transit items which can be either positive or negative.															
<b>Note</b> 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.																
																
	12/15/2020															
	Becky S. Buford, Wood County Treasurer Wood County Investment Officer															

**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**10/31/2020**

Bank	Location	Balance	Reference	Recap By Type
City National Bank	Quitman, TX	\$ 247,229.64	CD 58& 59	
First National Bank-Winnsboro, TX	Winnsboro, TX	248,890.36	CD 60& 61	496,120.00 Local CD
Capstar Bank	Nashville, TN	244,572.43	CDARS#217	5,993,142.49 Insured Cash Sweeps
First Arkansas Bank and Trust	Jacksonville, AR	179,623.74	CDARS#217	913,341.03 CDARS
First Resource Bank	Exton, Pa	244,572.43	CDARS#217	\$ 7,402,603.52
MainStreet Bank	Fairfax, VA	244,572.43	CDARS#217	0.00
4214 BOKF, National Association	Tulsa, OK	12.22	ICS-DPC	
3514 Bank of the West	San Francisco, CA	23.04	ICS-DPC	
19581 Bell Bank	Fargo, ND	12.24	ICS-DPC	
14078 Blackhawk Bank	Beloit, WI	248,366.63	ICS-DPC	
12923 Bremer Bank, National Association	South St. Paul, MN	12.11	ICS-DPC	
17870 Cambridge Savings Bank	Cambridge, MA	2.59	ICS-DPC	
11241 Centennial Bank	Conway, AR	248,372.86	ICS-DPC	
7461 Centric Bank	Harrisburg, PA	16.27	ICS-DPC	
30903 Community Bank of the Chesapeake	Waldorf, MD	8.75	ICS-DPC	
31628 East West Bank	Pasadena, CA	8.54	ICS-DPC	
12054 Emigrant Bank	New York City, NY	18.07	ICS-DPC	
4977 First Horizon Bank	Memphis, TN	185,196.47	ICS-DPC	
5452 First National Bank of Omaha	Omaha, NE	0.15	ICS-DPC	
59017 First Republic Bank	San Francisco, CA	248,370.96	ICS-DPC	
8663 FirstBank	Nashville, TN	230,903.48	ICS-DPC	
58564 Flushing Bank	Uniondale, NY	12.33	ICS-DPC	
7551 Fulton Bank, N.A.	Lancaster, PA	248,355.23	ICS-DPC	
3076 Independent Bank-McKinney	McKinney, TX	11.95	ICS-DPC	
58316 Investar Bank	Baton Rouge, LA	1.62	ICS-DPC	
58665 LiveOak Banking Company	Wilmington, NC	248,371.22	ICS-DPC	
8056 Merchants Bank of Indiana	Carmel IN	32,040.46	ICS-DPC	
4063 MidFirst Bank	Oklahoma City, OK	248,375.31	ICS-DPC	
16022 New York Community Bank	Westbury, NY	248,375.31	ICS-DPC	
24045 Pacific Western Bank	Beverly Hills, CA	248,375.31	ICS-DPC	
10634 Pinnacle Bank - Omaha, NE	Omaha, NE	248,375.31	ICS-DPC	
35583 Pinnacle Bank - Nashville, TN	Nashville, TN	12.24	ICS-DPC	
17491 PlainsCapital Bank	Lubbock TX	248,368.43	ICS-DPC	
18983 River City Bank	Sacramento, CA	248,375.31	ICS-DPC	
873 Synovus Bank	Columbus, GA	21.00	ICS-DPC	
5969 The Farmers & Merchants State Bank	Archbold, OH	12.24	ICS-DPC	
58457 TriState Capital Bank	Pittsburgh, PA	248,357.07	ICS-DPC	
22858 United Bank - Fairfax	Fairfax, VA	248,375.31	ICS-DPC	
9396 Valley National Bank	Wayne, NJ	12.24	ICS-DPC	
57512 Western Alliance Bank	Phoenix, AZ	150,433.56	ICS-DPC	
4214 BOKF, National Association	Tulsa, OK	8.93	ICS-AP	
14078 Blackhawk Bank	Beloit, WI	0.68	ICS-AP	
11241 Centennial Bank	Conway, AR	2.44	ICS-AP	
4977 First Horizon Bank	Memphis, TN	85,178.83	ICS-AP	
59017 First Republic Bank	San Francisco, CA	0.02	ICS-AP	
8663 FirstBank	Nashville, TN	1.66	ICS-AP	
58564 Flushing Bank	Uniondale, NY	248,356.36	ICS-AP	
7551 Fulton Bank, N.A.	Lancaster, PA	9.30	ICS-AP	
15289 Great Western Bank	Watertown, SD	248,359.42	ICS-AP	
8056 Merchants Bank of Indiana	Carmel, IN	11.95	ICS-AP	
5969 The Farmers & Merchants State Bank	Archbold, OH	248,363.06	ICS-AP	
58457 TriState Capital Bank	Pittsburgh, PA	0.52	ICS-AP	
9396 Valley National Bank	Wayne, NJ	7.73	ICS-AP	
57512 Western Alliance Bank	Phoenix, AZ	12.07	ICS-AP	
12923 Bremer Bank, National Association	South St. Paul, MN	248,360.13	ICS-HP	
30903 Community Bank of the Chesapeake	Waldorf, MD	2.67	ICS-HP	
35583 Pinnacle Bank	Nashville, TN	248,360.47	ICS-HP	
58457 TriState Capital Bank	Pittsburgh, PA	17.70	ICS-HP	
57512 Western Alliance Bank	Phoenix, AZ	97,938.32	ICS-HP	
19581 Bell Bank	Fargo, ND	248,363.06	ICS-PAY	
14078 Blackhawk Bank	Beloit, WI	0.56	ICS-PAY	
5452 First National Bank of Omaha	Omaha, NE	248,363.72	ICS-PAY	
59017 First Republic Bank	San Francisco, CA	0.11	ICS-PAY	
8663 FirstBank	Nashville, TN	2.44	ICS-PAY	
8663 FirstBank	Nashville, TN	17,467.68	ICS-PAY	
7551 Fulton Bank, N.A.	Lancaster, PA	0.77	ICS-PAY	
15289 Great Western Bank	Watertown, SD	0.37	ICS-PAY	
58316 Investar Bank	Baton Rouge, LA	4.04	ICS-PAY	
35583 Pinnacle Bank - Nashville, TN	Nashville, TN	2.58	ICS-PAY	
17491 PlainsCapital Bank	Lubbock TX	8.06	ICS-PAY	
9396 Valley National Bank	Wayne, NJ	248,355.33	ICS-PAY	
57512 Western Alliance Bank	Phoenix, AZ	0.68	ICS-PAY	
		\$ 7,402,603.52		