

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



FUND CODE	FUND NAME	CASH BALANCE 4/30/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2020
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 22,211,782.56	\$ 565,438.95	\$ (978,028.48)	\$ 1,772.73	\$ (410,816.81)	\$ 21,800,965.75
200	Road and Bridge Fund	6,707,093.03	128,600.13	(516,655.48)	(22.73)	(388,078.06)	6,319,015.03
270	Tobacco Settlement Fund	105,613.97	0.00	0.00	0.00	0.00	105,613.97
	Total Operating Funds	\$ 29,024,489.62	\$ 694,039.08	\$ (1,494,683.95)	\$ 1,750.00	\$ (788,894.87)	\$ 28,225,594.75
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	802,556.35	9,884.28	0.00	0.00	9,884.28	812,440.63
231	General Records Mgmt. & Preservation	38,706.68	468.54	(441.37)	0.00	27.17	38,733.65
232	CC-Records Archive Fee	507,151.32	9,484.72	0.00	0.00	9,484.72	515,616.04
234	Courthouse Security	54,907.59	1,450.48	0.00	(1,750.00)	(299.52)	64,608.07
235	Hotel and Motel Tax	168,541.81	18,802.78	(81.27)	0.00	18,721.51	207,263.32
236	Child Welfare	8,718.91	125.25	0.00	0.00	125.25	8,842.16
238	Crime Victims Services	5,744.80	4.48	0.00	0.00	4.48	5,749.28
239	Justice Court Technology	69,358.50	269.54	(608.04)	0.00	(338.50)	69,020.00
240	DC-Records Mgmt & Preservation	19,894.37	218.71	0.00	0.00	218.71	20,113.08
241	JP Building Security Fee	9,496.00	71.61	(48.00)	0.00	23.61	9,519.61
242	Elections Special	81,559.34	47.93	0.00	0.00	47.93	81,607.27
243	Guardianship	60,485.76	367.28	0.00	0.00	367.28	60,853.04
244	CC-Technology	8,168.04	37.71	0.00	0.00	37.71	8,205.75
245	DC-Technology	19,811.48	182.59	0.00	0.00	182.59	19,994.05
246	DC-Records Archive Fee	58,684.66	395.87	0.00	0.00	395.87	59,080.53
247	DC-CT Records Preservation	34,110.53	111.64	0.00	0.00	111.64	34,222.17
250	Law Library	64,952.11	1,028.09	0.00	0.00	1,028.09	65,980.20
305	Constable Forfeiture	10.61	0.04	0.00	0.00	0.04	10.65
	Total Special Revenue Funds	\$ 2,020,903.84	\$ 42,927.54	\$ (1,178.88)	\$(1,750.00)	\$ 39,988.85	\$ 2,060,902.70
OTHER FUNDS							
250	Right of Way	872,334.45	681.23	0.00	0.00	681.23	873,015.68
281	Community Supervision & Cor.	407,781.47	29,283.98	(42,106.47)	0.00	(13,822.49)	393,948.98
280	Juvenile Probation Department	31,296.19	21,167.50	(18,200.10)	0.00	2,967.40	34,263.59
892	Historical Commission	55,851.82	43.39	(318.03)	0.00	(272.64)	55,578.98
	Total Other Funds	\$ 1,367,273.73	\$ 50,156.10	\$ (60,622.60)	\$ -	\$ (10,466.50)	\$ 1,356,807.23
	TOTAL BUDGETED FUNDS	\$ 32,412,667.18	\$ 767,122.72	\$ (1,556,485.23)	\$ -	\$ (769,362.51)	\$ 31,643,304.68
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	266.06	14,337.22	0.00	0.00	14,337.22	14,603.28
891	Payroll Fund	383,596.38	0.00	(363,822.98)	0.00	(363,822.98)	(28.60)
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 389,862.44	\$ 14,337.22	\$ (363,822.98)	\$ -	\$ (349,285.76)	\$ 14,576.68
	TOTAL CASH IN POOLED ACCOUNTS	\$ 32,778,529.63	\$ 801,459.94	\$ (1,920,108.21)	\$ -	\$ (1,118,648.27)	\$ 31,657,881.36
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,237,584.77	98.93	(429,538.45)	700,000.00	270,561.48	1,508,146.25
890	Payroll Pooled Cash	1,502,101.13	84.34	(1,490,169.76)	900,000.00	(590,085.42)	912,015.71
890	Deposits Pooled Cash	13,300,727.21	778,843.44	0.00	(2,950,010.00)	(2,171,166.56)	11,129,560.65
890	CD Investments	10,857,340.88	10,973.36	0.00	1,350,010.00	1,360,983.36	12,224,324.24
890	CD Non-Depository	494,429.08	0.00	0.00	0.00	0.00	494,429.08
890	CDARS Investments	4,854,865.82	5,339.55	0.00	0.00	5,339.55	4,860,205.37
890	TexPool Pooled Investments	523,140.74	118.32	0.00	0.00	119.32	523,260.06
890	Jury Pooled Cash	8,340.00	0.00	(400.00)	0.00	(400.00)	7,940.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 32,778,529.63	\$ 801,459.94	\$ (1,920,108.21)	\$ 0.00	\$ (1,118,648.27)	\$ 31,657,881.36

COUNTY CLERK, WOOD COUNTY, TX
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FUND CODE	FUND NAME	CASH BALANCE 4/30/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 5/31/2020
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, >							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,648.66	\$ 22.73	\$ 0.00	\$ 0.00	\$ 22.73	\$ 27,671.59
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	0.00	372,493.00	(120.00)	0.00	372,373.00	372,373.00
601	Interest & Sinking	26,708.28	7.36	0.00	0.00	7.36	26,716.64
895	Health Plan	293,990.94	211,365.53	(166,509.14)	0.00	44,856.39	338,847.33
895	Health Plan CD	826,593.09	1,500.12	0.00	0.00	1,500.12	828,093.21
895	Health Plan CDARS	268,309.59	251.10	0.00	0.00	251.10	268,560.69
898	MRP/DPC Clearing	3,507.79	5,777.96	(3,179.93)	0.00	2,598.03	6,205.82
	District Clerk Clearing	20,559.21	23,272.60	(20,936.21)	0.00	2,336.39	22,895.60
	JP1 Clearing	5,504.39	4,948.50	(5,735.39)	0.00	(887.89)	4,616.50
	JP2 Clearing	4,091.52	7,333.82	(5,027.52)	0.00	2,306.30	7,297.82
	JP3 Clearing	3,049.40	4,842.82	(4,014.40)	0.00	828.42	3,877.82
	JP4 Clearing	1,306.00	2,143.00	(1,306.00)	0.00	837.00	2,143.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,483,546.48	\$ 633,858.54	\$ (208,829.59)	\$ 0.00	\$ 427,028.95	\$ 1,910,575.43
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,054.09	8.70	0.00	0.00	8.70	38,062.79
895	Health Plan	1,212.70	0.31	0.00	0.00	0.31	1,213.01
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,266.79	\$ 9.01	\$ 0.00	\$ 0.00	\$ 9.01	\$ 39,275.80
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,522,813.27	\$ 633,867.55	\$ (208,829.59)	\$ 0.00	\$ 427,037.96	\$ 1,949,851.23
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 34,289,342.90	\$ 1,435,327.49	\$ (2,126,937.80)	\$ 0.00	\$ (691,610.31)	\$ 33,607,732.59

Miscellaneous Information

Indebtedness as of 5/31/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,571

Bank Texas (including CDARS and ICS)	\$ 32,550,767.65	
Non-Depository Investments	484,429.08	
TexPool	562,535.86	
Total	\$ 33,607,732.59	0.00
Bank Texas Interest Income: Interest Rate .00%-16%	\$ 3,041.28	
Certificates of Deposit: Interest Rates Varies	19,056.24	
CDARS Interest Income	8,456.57	
TexPool Interest Income: Interest Rate .27%	210.34	
Total Interest Income	\$ 30,784.43	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 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 11th day of August, 2020

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

Lucy Hebron
 Lucy Hebron, County Judge

Virgil Holland
 Virgil Holland, Jr., Commissioner Precinct 1

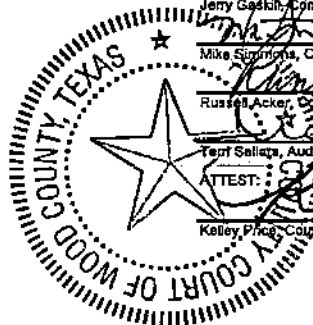
Jerry Gaskin
 Jerry Gaskin, Commissioner Precinct 2

Mike Summons
 Mike Summons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terri Salinas
 Terri Salinas, Auditor

ATTEST:
Kelley Price
 Kelley Price, County Clerk



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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Qultman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,648.86	\$22.73	\$0.00	\$0.00	\$27,671.59	\$27,671.59	\$0.00	\$0.00	\$0.00	\$27,671.59
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	0.00	372,493.00	-120.00	0.00	372,373.00	372,373.00	0.00	0.00	0.00	372,373.00
601 Interest and Sinking	64,763.37	16.06	0.00	0.00	64,779.43	26,716.84	0.00	0.00	38,062.79	64,779.43
890 Pooled Funds	16,569,893.85	779,147.03	(1,920,108.21)	(1,350,010.00)	14,078,922.67	13,555,662.61	0.00	0.00	523,260.06	14,078,922.67
890 Pooled CDs	16,208,635.78	22,312.91	0.00	1,350,010.00	17,578,958.69	12,224,324.24	4,860,205.37	494,429.08	0.00	17,578,958.69
895 Health Plan Fund	295,203.64	211,365.84	(166,509.14)	0.00	340,060.34	338,847.33	0.00	0.00	1,213.01	340,060.34
895 Health Plan CDs	1,092,902.68	1,751.22	0.00	0.00	1,094,653.90	828,093.21	266,560.69	0.00	0.00	1,094,653.90
898 MRP/DPC Clearing	3,607.79	5,777.96	(3,179.93)	0.00	6,205.82	6,205.82	0.00	0.00	0.00	6,205.82
District Clerk Clearing	20,559.21	23,272.80	(20,936.21)	0.00	22,895.60	22,895.60	0.00	0.00	0.00	22,895.60
JP1 Clearing	5,504.39	4,848.50	(5,736.39)	0.00	4,616.50	4,616.50	0.00	0.00	0.00	4,616.50
JP2 Clearing	4,991.52	7,333.82	(5,027.52)	0.00	7,297.82	7,297.82	0.00	0.00	0.00	7,297.82
JP3 Clearing	3,049.40	4,842.82	(4,014.40)	0.00	3,877.82	3,877.82	0.00	0.00	0.00	3,877.82
JP4 Clearing	1,306.00	2,143.00	(1,306.00)	0.00	2,143.00	2,143.00	0.00	0.00	0.00	2,143.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 34,299,342.90	\$ 1,435,327.49	\$ (2,128,937.80)	\$ -	\$ 33,607,732.59	\$ 27,424,001.59	\$ 5,126,766.06	\$ 494,429.08	\$ 562,535.86	\$ 33,607,732.59
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WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH MAY 31, 2020

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		TRANSFER		Net Change	CASH BALANCE 5/31/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	IN/(OUT)		
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,643,914.94	\$ 22,648.27	\$ 17,666,561.21	\$ 15,639,125.14	\$ (11,538,840.18)	\$ 34,119.58	\$ 4,134,404.54	\$ 21,800,965.75
200	Road and Bridge Fund	5,186,842.47	(21,719.62)	5,164,922.65	5,428,058.44	(4,273,461.75)	(504.31)	1,154,092.38	6,319,015.03
270	Tobacco Settlement Fund	96,829.94	0.00	96,829.94	8,784.03	0.00	0.00	8,784.03	105,613.97
	Total Operating Funds	\$ 22,927,387.35	\$ 926.45	\$ 22,928,313.60	\$ 21,075,967.61	\$ (15,812,301.83)	\$ 33,615.27	\$ 5,297,280.95	\$ 28,225,594.75
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	752,598.28	0.00	752,598.28	89,430.10	(33,587.73)	0.00	59,842.37	812,440.63
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	7,655.96	(3,036.40)	0.00	4,619.58	38,733.85
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	87,113.90	0.00	0.00	87,113.90	518,616.04
234	Courthouse Security	64,696.53	0.00	64,696.53	16,781.20	(2,869.66)	(14,000.00)	(88.46)	64,608.07
235	Hotel and Motel Tax	185,650.75	(38.45)	185,612.30	75,217.72	(63,566.70)	0.00	11,651.02	207,263.32
236	Child Welfare	5,522.70	0.00	5,522.70	8,432.08	(5,112.62)	0.00	1,319.46	6,842.16
238	Crime Victims Services	5,523.96	0.00	5,523.96	251.38	(26.06)	0.00	225.32	5,749.28
239	Justice Court Technology	70,441.62	(2,058.63)	68,382.94	6,130.91	(5,483.85)	0.00	637.08	69,020.00
240	DC-Records Mgmt & Preservation	28,556.48	0.00	28,556.48	2,437.36	(8,892.76)	0.00	(6,455.40)	20,101.08
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	1,665.70	(20,459.76)	0.00	(18,894.06)	9,519.81
242	Elections Special	60,101.64	0.00	60,101.64	1,505.63	0.00	0.00	1,505.63	61,607.27
243	Guardianship	56,987.44	0.00	56,987.44	3,875.60	0.00	0.00	3,875.60	60,863.04
244	CC-Technology	7,631.55	0.00	7,631.55	572.20	0.00	0.00	572.20	8,203.75
245	DC-Technology	17,805.12	0.00	17,805.12	2,188.93	0.00	0.00	2,188.93	19,994.05
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	4,207.02	0.00	0.00	4,207.02	59,080.53
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,451.16	0.00	0.00	1,451.16	34,231.17
250	Law Library	58,894.32	0.00	58,894.32	11,363.89	(2,240.00)	0.00	9,123.88	66,018.20
305	Constable Forfeiture	4,104.82	(638.00)	3,266.82	13.75	(9,331.32)	681.40	(9,256.17)	10.65
	Total Special Revenue Funds	\$ 1,902,140.13	\$ (878.45)	\$ 1,901,263.68	\$ 322,194.48	\$ (149,216.86)	\$ (913,338.60)	\$ 159,639.02	\$ 2,060,902.70
OTHER FUNDS									
250	Right of Way	863,490.68	0.00	863,490.68	9,525.00	0.00	0.00	9,525.00	873,015.68
281	Community Supervision & Corr.	401,795.10	0.00	401,795.10	319,824.54	(327,809.54)	137.88	(7,847.12)	393,948.98
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	238,425.50	(197,660.82)	0.00	40,764.68	34,263.59
892	Historical Commission	47,327.08	0.00	47,327.08	731.93	(2,480.03)	10,000.00	8,251.90	55,578.98
	Total Other Funds	\$ 1,308,112.77	\$ -	\$ 1,308,112.77	\$ 568,506.97	\$ (527,950.39)	\$ 10,137.88	\$ 50,694.48	\$ 1,358,607.23
	TOTAL BUDGETED FUNDS	\$ 28,135,640.25	\$ 50.00	\$ 28,135,690.25	\$ 21,966,669.06	\$ (16,489,469.18)	\$ 30,414.55	\$ 5,507,514.43	\$ 31,843,304.68
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	248,172.42	(273,830.37)	(30,414.55)	(56,072.50)	14,603.28
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	(354,206.26)	0.00	(354,206.26)	(26.60)
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 428,046.01	\$ (1,190.57)	\$ 424,855.44	\$ 248,172.42	\$ (628,036.63)	\$ (30,414.55)	\$ (410,278.76)	\$ 14,576.68
	TOTAL CASH IN POOLED ACCOUNTS	\$ 28,563,686.26	\$ (1,140.57)	\$ 28,560,545.69	\$ 22,214,841.48	\$ (17,117,505.81)	\$ -	\$ 5,097,335.67	\$ 31,657,881.36
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	10,613.08	(7,484,943.77)	7,477,000.00	2,869.31	1,508,149.25
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	8,390.92	(9,623,197.04)	9,025,000.00	(589,806.12)	612,015.71
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	21,965,969.42	(5.00)	(19,591,619.69)	2,374,344.73	11,129,580.65
890	CD Investments	4,114,942.59	0.00	4,114,942.59	109,348.65	0.00	8,000,033.00	8,109,381.65	12,224,324.24
890	CD Non-Depository	492,178.22	0.00	492,178.22	5,250.86	0.00	(3,000.00)	2,250.86	494,429.08
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	94,569.21	0.00	(3,917,273.31)	(3,822,705.10)	4,860,205.37
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	20,700.34	0.00	(1,000,000.00)	(979,299.66)	523,260.06
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(9,360.00)	9,860.00	500.00	5,940.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 26,581,686.28	\$ (1,140.57)	\$ 26,560,545.69	\$ 22,214,841.48	\$ (17,117,505.81)	\$ 0.00	\$ 5,097,335.67	\$ 31,657,881.36
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COUNTY CLERK, WOOD COUNTY, TEXAS
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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 5/31/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGET										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,289.82	\$ -	\$ 27,299.82	\$ 371.77	\$ -	\$ -	\$ 371.77	\$ 27,671.59	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	0.00	0.00	0.00	3,276.41	
401	Grant Fund	0.00	0.00	0.00	372,493.00	(120.00)	0.00	372,373.00	372,373.00	
601	Interest & Sinking	26,233.87	0.00	26,233.87	482.97	0.00	0.00	482.97	28,716.64	
895	Health Plan	316,183.15	0.00	316,193.15	2,202,328.51	(2,147,358.87)	(32,313.45)	22,654.18	338,847.33	
895	Health Plan CD	516,557.15	0.00	516,557.15	11,535.08	0.00	300,001.00	311,538.06	828,093.21	
895	Health Plan CDARS	527,533.98	0.00	527,533.98	8,714.27	0.00	(267,687.54)	(260,973.27)	268,560.69	
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	46,972.32	(52,730.84)	0.00	(5,758.52)	6,205.82	
	District Clerk Clearing	22,120.01	0.00	22,120.01	234,751.66	(233,976.07)	0.00	775.59	22,895.60	
	JP1 Clearing	17,807.75	0.00	17,807.75	111,093.51	(124,284.76)	0.00	(13,181.25)	4,616.50	
	JP2 Clearing	13,091.03	0.00	13,091.03	115,422.37	(121,215.58)	0.00	(5,793.21)	7,297.82	
	JP3 Clearing	8,067.27	0.00	8,067.27	57,345.75	(61,535.20)	0.00	(4,189.45)	3,877.82	
	JP4 Clearing	4,479.50	0.00	4,479.50	40,733.08	(43,069.58)	0.00	(2,336.50)	2,143.00	
	Treasurer's Credit Card	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	1,494,624.06	\$ -	\$ 1,494,624.06	\$ 3,200,342.27	\$ (2,784,390.90)	\$ 0.00	\$ 415,951.37	\$ 1,910,575.43	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	37,742.64	0.00	37,742.64	320.15	0.00	0.00	320.15	38,062.79	
895	Health Plan	1,203.00	0.00	1,203.00	10.01	0.00	0.00	10.01	1,213.01	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 38,945.64	\$ -	\$ 38,945.64	\$ 330.16	\$ 0.00	\$ 0.00	\$ 330.16	\$ 39,275.80	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 3,200,672.43	\$ (2,784,390.90)	\$ 0.00	\$ 418,281.53	\$ 1,949,851.23	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 28,095,255.96	\$ (1,140.57)	\$ 28,094,115.39	\$ 25,415,513.91	\$ (19,901,896.71)	\$ 0.00	\$ 5,513,617.20	\$ 33,607,732.59	

Miscellaneous Information
 Indebtedness as of 5/31/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,671

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 33,242,506.29
Non-Depository Investments	Cash Balance	494,429.08
TexPool:	Cash Balance	562,407.53
Total		\$ 34,299,342.90

Bank Texas Interest Income:	\$ 84,412.07
Certificates of Deposit:	127,239.23
CDARS Interest Income:	101,282.48
TexPool Interest Income:	21,030.50
Total Interest Income	\$ 333,964.28

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 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 11th day of August, 2020.

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

Lucy Hedron
 Lucy Hedron, County Judge

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

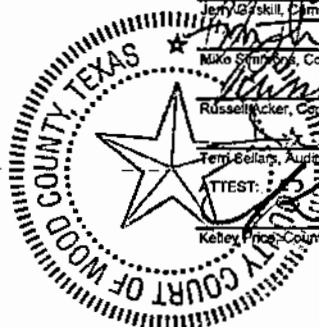
Jerry Gaskill
 Jerry Gaskill, Commissioner Precinct 2

Miko Simmons
 Miko Simmons, Commissioner Precinct 3

Russell Tucker
 Russell Tucker, Commissioner Precinct 4

Fern Bellars
 Fern Bellars, Auditor

ATTEST:
Kelley Price
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING MAY 31, 2020**

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	\$ 27,299.82	\$371.77	\$0.00	\$0.00	\$27,671.59	\$27,671.59	\$0.00	\$0.00	\$0.00	\$27,671.59
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	0.00	372,493.00	(120.00)	0.00	372,373.00	372,373.00	0.00	0.00	0.00	372,373.00
601 Interest and Sinking	63,976.31	803.12	0.00	0.00	64,779.43	26,716.64	0.00	0.00	38,062.79	64,779.43
890 Pooled Funds	13,270,514.41	22,005,673.76	(17,117,505.81)	(4,079,759.69)	14,078,922.67	13,555,662.61	0.00	0.00	523,260.06	14,078,922.67
890 Pooled CDs	13,290,031.28	209,167.72	0.00	4,079,759.69	17,578,958.69	12,224,324.24	4,860,205.37	484,429.08	0.00	17,578,958.69
895 Health Plan Fund	317,396.15	2,202,336.52	(2,147,358.87)	(32,313.46)	340,060.34	338,847.33	0.00	0.00	1,213.01	340,060.34
895 Health Plan CDs	1,044,091.11	18,249.33	0.00	32,313.46	1,094,653.90	828,093.21	266,560.69	0.00	0.00	1,094,653.90
898 MRP/DPC Clearing	11,964.34	46,972.32	(52,730.84)	0.00	6,205.82	6,205.82	0.00	0.00	0.00	6,205.82
District Clerk Clearing	22,120.01	234,751.66	(233,976.07)	0.00	22,895.60	22,895.60	0.00	0.00	0.00	22,895.60
JP1 Clearing	17,807.75	111,093.51	(124,284.76)	0.00	4,616.50	4,616.50	0.00	0.00	0.00	4,616.50
JP2 Clearing	13,091.03	115,422.37	(121,215.58)	0.00	7,297.82	7,297.82	0.00	0.00	0.00	7,297.82
JP3 Clearing	8,067.27	57,345.75	(61,535.20)	0.00	3,877.82	3,877.82	0.00	0.00	0.00	3,877.82
JP4 Clearing	4,479.50	40,733.08	(43,069.58)	0.00	2,143.00	2,143.00	0.00	0.00	0.00	2,143.00
Treasurer's Credit Card	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 28,094,115.39	\$ 25,415,513.91	\$ (19,901,895.71)	\$ 0.00	\$ 33,607,732.59	\$ 27,424,001.59	\$ 5,126,766.06	\$ 494,429.08	\$ 562,535.86	\$ 33,607,732.59

COUNTY CLERK, WOOD CO TX
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SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of May 31, 2020

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Apr-20	Market Value 31-May-20
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,252	105,290
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,263	110,299
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	624,727	633,619
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	453,964	460,501
08/19/2019	Pearson PL Raod Dist Tx	7051TAK9	08/15/2027	200,000	224,942	227,044
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	645,612	646,813
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,021,275	2,149,462	2,143,109
	Fort Worth 15 High LTV	3132LKA34	10/01/2030	1,000,000	1,236,110	1,247,290
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,145,510	1,159,640
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	368,123	369,439
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	608,675	615,165
	FHLMC 20YR	3132J4AN9	01/01/2035	Released 4/2020	0	0
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,115,570	1,130,950
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,135,130	1,144,100
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,128,800	1,142,910
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,128,800	1,142,910
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	549,360	557,000
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,308,320	2,330,760
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	633,435	640,818
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,186,350	1,201,440
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,123,650	1,131,470
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,097,670	1,112,940
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	602,939	607,401
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	476,368	479,930
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,332,124	1,339,360
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,122,990	1,139,430
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,529,293	1,539,747
				\$21,271,275	\$24,143,439	\$24,359,375
				(15,284)	0	215,936

Total BankTexas Account Balances as of report date:

\$20,090,562 \$20,090,562

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WOOD COUNTY, TEXAS					
Supplement Investment Schedule					
Summary of FDIC-Insured Institutions					
Outside of Depository Bank					
05/31/2020					
Bank	Location	Balance	Reference	Recap By Type	
City National Bank	Quitman, TX	\$ 246,461.56	CD 58& 59		
First National Bank-Winnsboro, TX	Winnsboro, TX	247,967.52	CD 60& 61		494,429.08
Amarillo National Bank	Amarillo, TX	47,570.59	CDARS#202I		10,836,193.77
Bank of America, N.A.	Charlotte, NC	4,767.64	CDARS#202I		5,126,766.06
BankUnited	Miami Lakes, FL	248,418.92	CDARS#202I	\$	16,457,388.91
CIBC Bank USA	Chicago, IL	248,418.92	CDARS#202I		
FirstCapital Bank of Texas, N.A.	Midland, Tx	248,418.92	CDARS#202I		
Park National Bank	Newark, OH	4,586.64	CDARS#202I		
BOKF, National Association	Tulsa, OK	247,645.83	CDARS#203I		
Coastal States Bank	Hilton Head Inland, S	37,522.10	CDARS#203I		
Isreal Discount Bank of New York	New York City, NY	228,730.97	CDARS#203I		
Northern Bank & Trust Company	Woburn, MA	186,143.12	CDARS#203I		
Pinnacle Bank	Gilroy, CA	99,644.33	CDARS#203I		
Israel Discount Bank of New York	New York City, NY	18,914.86	CDARS#204I		
Truist Bank	Charlotte, NC	247,645.83	CDARS#204I		
Bank of the West	San Francisco, CA	247,645.83	CDARS#205I		
Bank of America, N.A.	Charlotte, NC	242,893.03	CDARS#205I		
Emigrant Bank	New York City, NY	247,645.83	CDARS#205I		
Northern Bank & Trust Company	Woburn, MA	61,502.71	CDARS#205I		
Great Plains State Bank	Petersburg, NE	246,424.30	CDARS#206D		
Quad City Bank and Trust Company	Bettendorf, IA	37,288.37	CDARS#206D		
St. Louis Bank	Town and Country, MO	246,424.30	CDARS#206D		
Western Alliance Bank	Phoenix, AZ	246,424.30	CDARS#206D		
Merchants Bank, National Association	Winona, MN	74,577.76	CDARS#207D		
Parke Bank	Sewell, NJ	246,424.30	CDARS#207D		
Portage Community Bank	Ravenna, OH	246,424.30	CDARS#207D		
Quad City Bank and Trust Company	Bettendorf, IA	209,135.91	CDARS#207D		
Capstar Bank	Nashville, TN	242,479.86	CDARS#217		
First Arkansas Bank and Trust	Jacksonville, AR	178,086.87	CDARS#217		
First Resource Bank	Exton, Pa	242,479.86	CDARS#217		
MainStreet Bank	Fairfax, VA	242,479.86	CDARS#217		
34589 Atlantic Union Bank	Richmond, VA	245,033.29	ICS-DPC		
6959 Ballston Spa National Bank	Ballston Spa, NY	21.48	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	245,033.29	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,026.57	ICS-DPC		
58479 Bank of Central Florida	Lakeland, FL	245,033.29	ICS-DPC		
26610 Bank of Hope	Los Angeles, CA	14.68	ICS-DPC		
19581 Bell Bank	Fargo, ND	245,033.29	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	245,021.59	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,033.29	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	245,033.29	ICS-DPC		
58648 CrossFirst Bank	Leawood, KS	3.01	ICS-DPC		
34444 Customers Bank	Wyomissing, MD	5.61	ICS-DPC		
34742 EagleBank	Bethesda, MD	245,033.29	ICS-DPC		
32773 Eastern Bank	Boston, MA	12.88	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnolia, AR	245,033.29	ICS-DPC		
58647 First Foundation Bank	Irvine, CA	214,503.57	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	0.97	ICS-DPC		
7551 Fulton Bank, N.A.	Lancaster, PA	245,033.29	ICS-DPC		
30788 Glacier Bank	Kalispell, MO	245,033.16	ICS-DPC		
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	245,033.29	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	245,033.29	ICS-DPC		
3664 INB	Springfield, IL	245,033.29	ICS-DPC		
28100 Iberiabank	Lafayette, LA	245,033.29	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	245,033.29	ICS-DPC		

WOOD COUNTY, TEXAS				
Supplement Investment Schedule				
Summary of FDIC-Insured Institutions				
Outside of Depository Bank				
05/31/2020				
Bank	Location	Balance	Reference	
27811	Independent Bank	Ionia, MI	7.51	ICS-DPC
27210	InterBank	Oklahoma City, OK	245,033.29	ICS-DPC
58243	John Marshall Bank	Reston, VA	245,033.29	ICS-DPC
17534	KeyBank National Association	Cleveland, OH	6.44	ICS-DPC
8056	Merchants Bank of Indiana	Carmel IN	245,033.29	ICS-DPC
4063	MidFirst Bank	Oklahoma City, OK	1.90	ICS-DPC
18429	Morton Community Bank	Morton, IL	215,060.00	ICS-DPC
59052	NBH Bank	Greenwood Village, CO	245,033.29	ICS-DPC
34726	New Mexico Bank & Trust	Albuquerque, NM	245,033.29	ICS-DPC
16022	New York Community Bank	Westbury, NY	245,033.29	ICS-DPC
24045	Pacific Western Bank	Beverly Hills, CA	245,033.29	ICS-DPC
10634	Pinnacle Bank	Omaha, NE	245,033.29	ICS-DPC
35583	Pinnacle Bank	Nashville, TN	18.07	ICS-DPC
12437	Renasant Bank	Tupelo, MS	245,033.29	ICS-DPC
18983	River City Bank	Sacramento, CA	245,033.29	ICS-DPC
131	Seacoast National Bank	Stuart, FL	245,033.29	ICS-DPC
4832	Shore United Bank	Easton, MD	10.64	ICS-DPC
57348	Southeast Bank	Farragut, TN	30.07	ICS-DPC
30337	Sterling National Bank	Yonkers, NY	245,033.29	ICS-DPC
57311	Stifel Bank and Trust	Saint Louis, MO	3.60	ICS-DPC
873	Synovus Bank	Columbus, GA	245,033.29	ICS-DPC
28330	TCF National Bank	Sioux Falls, SD	27.92	ICS-DPC
5969	The Farmers & Merchants State Bank	Archbold, OH	245,033.29	ICS-DPC
6560	The Huntington National Bank	Columbus, OH	245,033.29	ICS-DPC
58457	TriState Capital Bank	Pittsburgh, PA	245,015.74	ICS-DPC
13421	Union Bank & Trust	Lincoln, NE	245,033.29	ICS-DPC
22858	United Bank - Fairfax	Fairfax, VA	245,033.29	ICS-DPC
15614	West Bank	West Des Moines, IA	245,033.29	ICS-DPC
110	Bank OZK	Little Rock, AR	6.72	ICS-AP
26610	Bank of Hope	Los Angeles, CA	3.58	ICS-AP
18012	Bank of New Hampshire	Laconia, NH	4.56	ICS-AP
12923	Bremer Bank, National Association	South St. Paul, MN	1.78	ICS-AP
34444	Customers Bank	Wyomissing, MD	8.98	ICS-AP
4977	First Horizon Bank	Memphis, TN	1.53	ICS-AP
28670	Guaranty Bank	Springfield, MO	245,033.29	ICS-AP
29012	Heritage Bank	Olympia, WA	245,021.76	ICS-AP
35583	Pinnacle Bank	Nashville, TN	5.62	ICS-AP
57348	Southeast Bank	Farragut, TN	7,802.56	ICS-AP
28330	TCF National Bank	Sioux Falls, SD	245,004.90	ICS-AP
34717	Town Bank, N.A.	Hartland, WI	54,622.83	ICS-AP
58457	TriState Capital Bank	Pittsburgh, PA	6.42	ICS-AP
58648	CrossFirst Bank	Leawood, KS	1.79	ICS-HP
58647	First Foundation Bank	Irvine, CA	30,529.71	ICS-HP
58457	TriState Capital Bank	Pittsburgh, PA	5.18	ICS-HP
18012	Bank of New Hampshire	Laconia, NH	2.75	ICS-PAY
12923	Bremer Bank, National Association	South St. Paul, MN	7.73	ICS-PAY
58648	CrossFirst Bank	Leawood, KS	2.71	ICS-PAY
34444	Customers Bank	Wyomissing, MD	2.57	ICS-PAY
4977	First Horizon Bank	Memphis, TN	1.35	ICS-PAY
5452	First National Bank of Omaha	Omaha, NE	245,029.82	ICS-PAY
29012	Heritage Bank	Olympia, WA	0.05	ICS-PAY
4063	MidFirst Bank	Oklahoma City, OK	245,014.99	ICS-PAY
18429	Morton Community Bank	Morton, IL	29,973.29	ICS-PAY
35583	Pinnacle Bank	Nashville, TN	3.15	ICS-PAY
57348	Southeast Bank	Farragut, TN	237,200.65	ICS-PAY
34068	Thomasville National Bank	Thomasville, GA	0.12	ICS-PAY
58457	TriState Capital Bank	Pittsburgh, PA	2.71	ICS-PAY
			\$ 16,457,388.91	

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