

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

FUND CODE	FUND NAME	CASH BALANCE 7/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2021
<b>BUDGETED FUNDS</b>							
<b>OPERATING FUNDS</b>							
100	General	\$ 21,563,823.28	\$ 574,658.21	\$ (1,300,504.55)	\$ 1,569,079.58	\$ 843,233.24	\$ 22,406,856.52
200	Road and Bridge Fund	4,746,582.71	112,600.77	(339,551.98)	(11.87)	(226,963.08)	4,519,619.63
270	Tobacco Settlement Fund	114,436.28	0.00	0.00	0.00	0.00	114,436.28
	<b>Total Operating Funds</b>	<b>\$ 26,424,842.27</b>	<b>\$ 687,258.98</b>	<b>\$ (1,640,056.53)</b>	<b>\$ 1,569,067.71</b>	<b>\$ 616,270.16</b>	<b>\$ 27,040,912.43</b>
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	840,585.75	13,533.12	0.00	0.00	13,533.12	854,118.87
231	General Records Mgmt. & Preservation	48,272.53	721.96	(54.95)	0.00	667.01	48,939.54
232	CC-Records Archive Fee	691,000.66	12,866.84	0.00	0.00	12,866.64	703,867.30
234	Courthouse Security	72,268.46	2,585.42	(109.90)	(1,750.00)	725.52	72,993.98
235	Hotel and Motel Tax	343,971.48	32,431.56	(559.74)	0.00	31,871.82	375,843.30
236	Child Welfare	1,796.76	100.67	0.00	0.00	100.67	1,897.43
238	Crime Victims Services	5,889.81	2.12	0.00	0.00	2.12	5,891.93
239	Justice Court Technology	62,068.47	705.92	(865.00)	0.00	(159.08)	61,909.39
240	DC-Records Mgmt & Preservation	25,108.51	613.38	0.00	0.00	613.38	25,721.89
241	JP Building Security Fee	5,986.10	204.84	0.00	0.00	204.84	6,190.94
242	Elections Special	90,426.37	32.55	0.00	0.00	32.55	90,458.92
243	Guardianship	68,241.29	404.66	0.00	0.00	404.66	68,645.95
244	CC-Technology	9,018.70	41.72	0.00	0.00	41.72	9,060.42
245	DC-Technology	24,179.58	328.08	0.00	0.00	328.08	24,507.66
246	DC-Records Archive Fee	751.25	580.42	0.00	0.00	580.42	1,331.67
247	DC-CT Records Preservation	16,310.16	90.91	0.00	0.00	90.91	16,401.07
260	Law Library	85,522.35	1,731.19	(280.00)	0.00	1,451.19	86,973.54
305	Constable Forfeiture	1,281.52	0.41	0.00	0.00	0.41	1,281.93
402	American Rescue	4,424,508.61	1,592.52	0.00	0.00	1,592.52	4,426,101.13
	<b>Total Special Revenue Funds</b>	<b>\$ 6,818,188.36</b>	<b>\$ 68,568.09</b>	<b>\$ (1,869.59)</b>	<b>(\$1,750.00)</b>	<b>\$ 64,948.50</b>	<b>\$ 6,883,136.86</b>
<b>OTHER FUNDS</b>							
250	Right of Way	881,159.40	322.84	0.00	0.00	322.84	881,482.24
281	Community Supervision & Corr.	241,759.20	20,698.13	(40,688.97)	0.00	(19,990.84)	221,768.36
290	Juvenile Probation Department	21,183.73	0.00	(18,808.81)	0.00	(18,808.81)	2,374.92
892	Historical Commission	55,384.67	33.75	(396.84)	0.00	(363.09)	55,021.58
	<b>Total Other Funds</b>	<b>\$ 1,199,487.00</b>	<b>\$ 21,054.72</b>	<b>\$ (59,894.62)</b>	<b>\$ -</b>	<b>\$ (38,839.90)</b>	<b>\$ 1,160,647.10</b>
	<b>TOTAL BUDGETED FUND</b>	<b>\$ 34,442,317.63</b>	<b>\$ 776,881.79</b>	<b>\$ (1,701,820.74)</b>	<b>\$ 1,567,317.71</b>	<b>\$ 642,378.76</b>	<b>\$ 35,084,696.39</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	104.50	33,512.76	0.00	0.00	33,512.76	33,617.26
891	Payroll Fund	381,957.13	0.00	(52,856.61)	0.00	(52,856.61)	329,100.52
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>\$ 382,061.63</b>	<b>\$ 33,512.76</b>	<b>\$ (52,856.61)</b>	<b>\$ -</b>	<b>\$ (19,343.85)</b>	<b>\$ 362,717.78</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 34,824,379.26</b>	<b>\$ 810,394.55</b>	<b>\$ (1,754,677.35)</b>	<b>\$ 1,567,317.71</b>	<b>\$ 623,034.91</b>	<b>\$ 35,447,414.17</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	1,218,095.04	42.65	(588,590.34)	450,000.00	(138,547.69)	1,079,547.35
890	Payroll Pooled Cash	870,773.26	28.50	(1,165,037.01)	1,100,000.00	(65,008.51)	805,764.75
890	Deposits Pooled Cash	17,032,327.66	799,114.00	0.00	14,117.71	813,231.71	17,845,559.37
890	CD Investments	14,184,202.65	11,190.09	0.00	0.00	11,190.09	14,195,392.74
890	CD Non-Depository	491,992.20	0.00	0.00	0.00	0.00	491,992.20
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	1,024,028.45	19.31	0.00	0.00	19.31	1,024,047.76
890	Jury Pooled Cash	2,960.00	0.00	(1,050.00)	3,200.00	2,150.00	5,110.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 34,824,379.26</b>	<b>\$ 810,394.55</b>	<b>\$ (1,754,677.35)</b>	<b>\$ 1,567,317.71</b>	<b>\$ 623,034.91</b>	<b>\$ 35,447,414.17</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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		0.00				\$ 0.00	
FUND CODE	FUND NAME	CASH BALANCE 7/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2021
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, N</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 27,949.58	\$ 11.87	\$0.00	\$0.00	\$11.87	\$ 27,961.45
233	Sheriff's Forfiture Fund (Budgeted)	2,370.01	0.00	(450.00)	-	-450.00	1,920.01
401	Grant Fund	1,667,317.71	0.00	0.00	(1,667,317.71)	(1,667,317.71)	0.00
601	Interest & Sinking	27,623.61	13.18	0.00	0.00	13.18	27,636.79
895	Health Plan	381,207.02	391,856.69	(284,869.25)	100,000.00	207,187.44	588,394.46
895	Health Plan CD	693,791.83	271.36	0.00	0.00	271.36	694,063.19
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	14,682.77	4,803.80	(4,839.29)	0.00	(35.49)	14,647.28
	District Clerk Clearing	29,233.14	29,010.23	(29,591.14)	0.00	(580.91)	28,652.23
	JP1 Clearing	13,624.20	12,443.05	(13,877.20)	0.00	(1,434.15)	12,190.05
	JP2 Clearing	16,969.50	12,377.00	(17,745.50)	0.00	(5,368.50)	11,501.00
	JP3 Clearing - CNB	4,398.00	4,221.66	(4,873.66)	0.00	(652.00)	3,746.00
	JP4 Clearing	7,507.20	3,068.00	(7,812.20)	0.00	(4,744.20)	2,763.00
	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>\$ 2,866,574.57</b>	<b>\$ 458,076.84</b>	<b>\$ (363,858.24)</b>	<b>(\$1,567,317.71)</b>	<b>\$ (1,473,099.11)</b>	<b>\$ 1,413,475.46</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,104.05	0.64	0.00	0.00	0.64	38,104.69
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>\$39,318.07</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 0.64</b>	<b>\$ 39,318.71</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 2,925,892.64</b>	<b>\$ 458,077.48</b>	<b>\$ (363,858.24)</b>	<b>(\$1,567,317.71)</b>	<b>\$ (1,473,098.47)</b>	<b>\$ 1,452,794.17</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 37,750,271.90</b>	<b>\$ 1,268,472.03</b>	<b>\$ (2,118,535.59)</b>	<b>\$0.00</b>	<b>\$ (850,063.56)</b>	<b>\$ 36,900,208.34</b>

Miscellaneous Information

Indebtedness as of 8/31/2021: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,961

Bank Texas (including CDARS and ICS)	\$ 35,344,849.67	
Non-Depository Investments	491,992.20	
TexPool:	1,063,366.47	
<b>Total</b>	<b>\$ 36,900,208.34</b>	<b>0.00</b>
Bank Texas Interest Income: Interest Rate .00%-07%	\$ 1,187.66	
Certificates of Deposit: Interest Rates Varies	11,482.32	
CDARS Interest Income	0.00	
TexPool Interest Income: Interest Rate .02%	19.95	
<b>Total Interest Income</b>	<b>\$ 12,689.93</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 August 2021 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 16 day of October, 2021.

*Lucy Hydrop*  
 \_\_\_\_\_  
 Lucy Hydrop, County Judge

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

*Uenny Siskill*  
 \_\_\_\_\_  
 Uenny Siskill, Commissioner Precinct 2

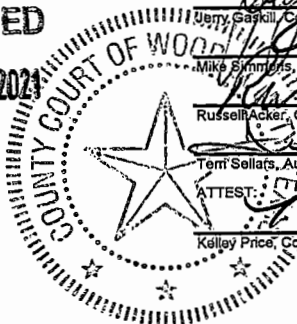
*Mike Simmons*  
 \_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

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

*Tom Sellats*  
 \_\_\_\_\_  
 Tom Sellats, Auditor

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

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

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	\$ 27,949.58	\$11.87	\$0.00	\$0.00	\$27,961.45	\$27,961.45	\$0.00	\$0.00	\$0.00	\$27,961.45
233 Sheriff Forfeiture Fund	2,370.01	-	(450.00)	-	1,920.01	1,920.01	0.00	0.00	0.00	1,920.01
401 Grants	1,667,317.71	-	-	(1,667,317.71)	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	65,727.66	13.82	-	-	65,741.48	27,636.79	0.00	0.00	38,104.69	65,741.48
890 Pooled Funds	20,148,184.41	799,204.46	(1,754,677.35)	1,567,317.71	20,760,029.23	19,735,981.47	0.00	0.00	1,024,047.76	20,760,029.23
890 Pooled CDs	14,676,194.85	11,190.09	0.00	0.00	14,687,384.94	14,195,392.74	0.00	491,992.20	0.00	14,687,384.94
895 Health Plan Fund	382,421.04	391,856.69	(284,669.25)	100,000.00	589,608.48	588,394.46	0.00	0.00	1,214.02	589,608.48
895 Health Plan CDs	693,791.83	271.36	0.00	0.00	694,063.19	694,063.19	0.00	0.00	0.00	694,063.19
898 MRP/DPC Clearing	14,682.77	4,803.80	(4,839.29)	0.00	14,647.28	14,647.28	0.00	0.00	0.00	14,647.28
District Clerk Clearing	29,233.14	29,010.23	(29,591.14)	0.00	28,652.23	28,652.23	0.00	0.00	0.00	28,652.23
JP1 Clearing	13,624.20	12,443.05	(13,877.20)	0.00	12,190.05	12,190.05	0.00	0.00	0.00	12,190.05
JP2 Clearing	16,869.50	12,377.00	(17,745.50)	0.00	11,501.00	11,501.00	0.00	0.00	0.00	11,501.00
JP3 Clearing	4,398.00	4,221.66	(4,873.66)	0.00	3,746.00	3,746.00	0.00	0.00	0.00	3,746.00
JP4 Clearing	7,507.20	3,068.00	(7,812.20)	0.00	2,763.00	2,763.00	0.00	0.00	0.00	2,763.00
Treasurer's Credit Card	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Grand Total</b>	<b>\$ 37,750,271.90</b>	<b>\$ 1,268,472.03</b>	<b>\$ (2,118,535.59)</b>	<b>\$ -</b>	<b>\$ 36,900,208.34</b>	<b>\$ 35,344,849.67</b>	<b>\$ (0.00)</b>	<b>\$ 491,992.20</b>	<b>\$ 1,063,366.47</b>	<b>\$ 36,900,208.34</b>

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**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH AUGUST 31, 2021**

FUND CODE	FUND NAME	CASH BALANCE 9/30/2020	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 9/30/2020	CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2021
					RECLASSES	RECEIPTS	DISBURSEMENTS			
<b>BUDGETED FUNDS</b>										
<b>OPERATING FUNDS</b>										
100	General	\$ 18,872,105.40	\$ 14,377.41	\$ 18,886,482.81	\$ 16,793.37	\$ 18,073,991.28	\$ (16,394,958.79)	\$ 1,824,547.85	\$ 3,503,580.34	\$ 22,406,856.52
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	6,120,085.76	(5,998,195.26)	(21,896.50)	99,994.00	4,519,619.63
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	8,822.31	0.00	0.00	8,822.31	114,436.28
	<b>Total Operating Funds</b>	<b>\$ 23,410,479.70</b>	<b>\$ 227.41</b>	<b>\$ 23,410,707.11</b>	<b>\$ 17,808.67</b>	<b>\$ 24,202,899.35</b>	<b>\$ (22,393,154.05)</b>	<b>\$ 1,802,651.35</b>	<b>\$ 3,612,396.65</b>	<b>\$ 27,040,912.43</b>
<b>SPECIAL REVENUE FUNDS</b>										
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	147,076.81	(54,250.25)	0.00	92,826.56	854,158.87
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	8,812.50	(616.45)	0.00	8,196.05	48,939.54
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	0.00	138,398.51	0.00	0.00	138,398.51	703,867.30
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	28,157.13	(1,208.90)	(19,250.00)	7,698.23	72,893.88
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	160,141.28	(23,336.28)	(15.00)	136,790.00	375,843.30
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	1,891.72	(7,302.39)	0.00	(5,410.67)	1,897.43
238	Crime Victims Services	5,768.72	0.00	5,768.72	0.00	123.21	0.00	0.00	123.21	5,891.93
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	7,931.42	(11,094.00)	0.00	(3,162.58)	61,909.39
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	5,264.31	0.00	0.00	5,264.31	26,721.89
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	2,267.40	(5,815.00)	0.00	(3,527.60)	6,190.94
242	Elections Special	62,621.51	0.00	62,621.51	0.00	27,837.41	0.00	0.00	27,837.41	90,458.92
243	Guardianship	62,611.31	0.00	62,611.31	0.00	6,034.64	0.00	0.00	6,034.64	68,645.95
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	631.77	0.00	0.00	631.77	9,060.42
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	3,501.26	0.00	0.00	3,501.26	24,507.66
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	5,423.47	(58,088.38)	20,019.97	(32,644.94)	1,331.67
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	0.00	1,608.27	0.00	(20,019.97)	(18,411.70)	16,401.07
260	Law Library	71,029.69	0.00	71,029.69	0.00	19,023.85	(3,080.00)	0.00	15,943.85	86,973.54
305	Constable Forfeiture	10.68	0.00	10.68	1,500.00	306.25	(535.00)	0.00	(228.75)	1,281.93
402	Election - CARES Grant	45,045.34	(212.41)	44,832.93	(19,308.67)	4,426,167.17	(30,588.97)	4,998.67	4,400,576.87	4,426,101.13
	<b>Total Special Revenue Funds</b>	<b>\$ 2,120,736.51</b>	<b>\$ (227.41)</b>	<b>\$ 2,120,509.10</b>	<b>\$ (17,808.67)</b>	<b>\$ 4,990,618.38</b>	<b>\$ (195,915.62)</b>	<b>(\$14,266.33)</b>	<b>\$ 4,780,436.43</b>	<b>\$ 6,883,136.86</b>
<b>OTHER FUNDS</b>										
250	Right of Way	876,132.98		876,132.98	0.00	5,349.26	0.00	0.00	5,349.26	881,482.24
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	338,387.55	(473,290.49)	0.00	(134,902.94)	221,768.36
290	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	203,999.00	(235,350.81)	0.00	(31,351.81)	2,374.92
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	455.11	(4,242.69)	5,000.00	1,212.42	55,021.58
	<b>Total Other Funds</b>	<b>\$ 1,320,340.17</b>	<b>\$ -</b>	<b>\$ 1,320,340.17</b>	<b>\$ -</b>	<b>\$ 548,190.92</b>	<b>\$ (712,883.99)</b>	<b>\$ 5,000.00</b>	<b>\$ (159,693.07)</b>	<b>\$ 1,160,647.10</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 26,851,556.38</b>	<b>\$ (0.00)</b>	<b>\$ 26,851,556.38</b>	<b>\$ (0.00)</b>	<b>\$ 29,741,708.65</b>	<b>\$ (23,301,953.66)</b>	<b>\$ 1,793,385.02</b>	<b>\$ 8,233,140.01</b>	<b>\$ 35,084,696.39</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>										
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	383,611.05	(372,049.54)	(30,920.02)	(19,358.51)	33,617.26
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	(43,636.94)	0.00	(43,636.94)	329,100.52
999	Upper Sabine Valley Waste Mgmt	0.00	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>\$ -</b>	<b>\$ 383,611.05</b>	<b>\$ (415,686.48)</b>	<b>\$ (30,920.02)</b>	<b>\$ (62,995.45)</b>	<b>\$ 362,717.78</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 27,277,269.61</b>	<b>\$ (0.00)</b>	<b>\$ 27,277,269.61</b>	<b>\$ (0.00)</b>	<b>\$ 30,125,319.70</b>	<b>\$ (23,717,640.14)</b>	<b>\$ 1,762,465.00</b>	<b>\$ 8,170,144.56</b>	<b>\$ 35,447,414.17</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>										
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	668.59	(10,347,439.72)	10,495,000.00	148,228.87	1,079,547.35
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	498.32	(13,363,100.42)	13,295,000.00	(67,602.10)	805,764.75
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	29,967,246.50	0.00	(20,196,714.28)	9,770,532.22	17,845,559.37
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	146,238.20	0.00	(1,411,132.54)	(1,264,894.34)	14,195,392.74
890	CD Non-Depository	496,120.00	0.00	496,120.00	0.00	3,372.20	0.00	(7,500.00)	(4,127.80)	491,992.20
890	CDARS Investments	911,752.25	0.00	911,752.25	0.00	6,835.93	0.00	(918,588.18)	(911,752.25)	(0.00)
890	TexPool Pooled Investments	523,587.80	0.00	523,587.80	0.00	459.96	0.00	500,000.00	500,459.96	1,024,047.76
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(7,100.00)	6,400.00	(700.00)	5,110.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 27,277,269.61</b>	<b>\$ -</b>	<b>\$ 27,277,269.61</b>	<b>\$ -</b>	<b>\$ 30,125,319.70</b>	<b>\$ (23,717,640.14)</b>	<b>\$ 1,762,465.00</b>	<b>\$ 8,170,144.56</b>	<b>\$ 35,447,414.17</b>
0.00										

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2021
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020	RECLASSES	RECEIPTS	DISBURSEMENTS			
<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	\$ -	\$ 196.50	\$ -	\$ -	\$ 196.50	\$ 27,961.45
233	Sheriff's Forfiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	719.00	(2,075.40)	0.00	-1356.40	1,920.01
401	Grant Fund	195,197.08	0.00	195,197.08	0.00	1,676,342.92	(9,075.00)	(1,862,465.00)	(195,197.08)	0.00
601	Interest & Sinking	27,055.90	0.00	27,055.90	0.00	580.89	0.00	0.00	580.89	27,636.79
895	Health Plan	790,087.98	0.00	790,087.98	0.00	2,574,160.89	(3,014,444.90)	238,590.49	(201,693.52)	588,394.46
895	Health Plan CD	826,797.71	0.00	826,797.71	0.00	5,855.97	0.00	(138,590.49)	(132,734.52)	694,063.19
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
898	MRP/DPC Clearing	13,647.64	0.00	13,647.64	0.00	54,129.58	(53,129.94)	0.00	999.64	14,647.28
	District Clerk Clearing	29,557.57	0.00	29,557.57	0.00	332,203.54	(333,108.88)	0.00	(905.34)	28,652.23
	JP1 Clearing	14,190.31	0.00	14,190.31	0.00	143,944.95	(145,945.21)	0.00	(2,000.26)	12,190.05
	JP2 Clearing	9,946.27	0.00	9,946.27	0.00	191,180.20	(189,625.47)	0.00	1,554.73	11,501.00
	JP3 Clearing	5,914.74	0.00	5,914.74	0.00	94,877.74	(97,046.48)	0.00	(2,168.74)	3,746.00
	JP4 Clearing	5,883.75	0.00	5,883.75	0.00	70,430.63	(73,551.38)	0.00	(3,120.75)	2,763.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	30.00	(30.00)	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>\$ -</b>	<b>\$ 5,144,652.81</b>	<b>\$ (3,918,032.66)</b>	<b>(\$1,762,465.00)</b>	<b>\$ (535,844.85)</b>	<b>\$ 1,413,475.46</b>
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	38,086.65	0.00	38,086.65	0.00	18.04	0.00	0.00	18.04	38,104.69
895	Health Plan	1,214.02	0.00	1,214.02	0.00	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>\$ -</b>	<b>\$ 18.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18.04</b>	<b>\$ 39,318.71</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>\$ -</b>	<b>\$ 5,144,670.85</b>	<b>\$ (3,918,032.66)</b>	<b>(\$1,762,465.00)</b>	<b>\$ (535,826.81)</b>	<b>\$ 1,452,794.17</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>\$ -</b>	<b>\$ 35,269,990.55</b>	<b>\$ (27,835,672.80)</b>	<b>\$ 0.00</b>	<b>\$ 7,434,317.75</b>	<b>\$ 36,900,208.34</b>

Miscellaneous Information

Indebtedness as of 8/31/2021: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,961

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 36,939,812.70	
Non-Depository Investments	Cash Balance	490,893.43	
TexPool:	Cash Balance	1,063,280.36	
<b>Total</b>		<b>\$ 38,493,986.49</b>	
Bank Texas Interest Income:		\$ 17,927.63	
Certificates of Deposit:		155,671.57	
CDARS Interest Income:		6,835.93	
TexPool Interest Income:		478.00	
<b>Total Interest Income</b>		<b>\$ 180,913.13</b>	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the August 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 16<sup>th</sup> day of November 2021.

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

*Lucy Hebron*  
Lucy Hebron, County Judge

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

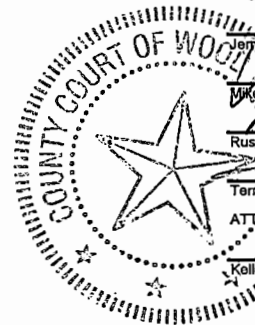
*Jerry Gaskill*  
Jerry Gaskill, Commissioner Precinct 2

*Mike Simmons*  
Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
Russell Acker, Commissioner Precinct 4

*Toni Sellers*  
Toni Sellers, Auditor

ATTEST:  
*Kolley Price*  
Kolley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING August 31, 2021**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-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	\$196.50	\$0.00	\$0.00	\$27,961.45	\$27,961.45	\$0.00	\$0.00	\$0.00	\$27,961.45
233 Sheriff Forfeiture Fund	3,276.41	719.00	(2,075.40)	-	1,920.01	1,920.01	-	-	-	\$1,920.01
401 Texas Comm. Dev. Program	195,197.08	1,676,342.92	(9,075.00)	(1,862,465.00)	0.00	-	-	-	-	\$0.00
601 Interest and Sinking	65,142.55	598.93	-	-	65,741.48	27,636.79	-	-	38,104.69	\$65,741.48
890 Pooled Funds	10,409,110.28	29,968,873.37	(23,717,640.14)	4,099,685.72	20,760,029.23	19,735,981.47	-	-	1,024,047.76	\$20,760,029.23
890 Pooled CDs	16,868,159.33	156,446.33	-	(2,337,220.72)	14,687,384.94	14,195,392.74	(0.00)	491,992.20	-	\$14,687,384.94
895 Health Plan Fund	791,302.00	2,574,160.89	(3,014,444.90)	238,590.49	589,608.48	588,394.46	-	-	1,214.02	\$589,608.48
895 Health Plan CDs	826,797.71	5,855.97	-	(138,590.49)	694,063.19	694,063.19	-	-	-	\$694,063.19
898 MRP/DPC Clearing	13,647.64	54,129.58	(53,129.94)	-	14,647.28	14,647.28	-	-	-	\$14,647.28
District Clerk Clearing	29,557.57	332,203.54	(333,108.88)	-	28,652.23	28,652.23	-	-	-	\$28,652.23
JP1 Clearing	14,190.31	143,944.95	(145,945.21)	-	12,190.05	12,190.05	-	-	-	\$12,190.05
JP2 Clearing	9,946.27	191,180.20	(189,625.47)	-	11,501.00	11,501.00	-	-	-	\$11,501.00
JP3 Clearing	5,914.74	94,877.74	(97,046.48)	-	3,746.00	3,746.00	-	-	-	\$3,746.00
JP4 Clearing	5,883.75	70,430.63	(73,551.38)	-	2,763.00	2,763.00	-	-	-	\$2,763.00
Treasurer's Credit Card	0.00	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 29,265,890.59</b>	<b>\$ 35,269,990.55</b>	<b>\$ (27,635,672.80)</b>	<b>\$ (0.00)</b>	<b>\$ 36,900,208.34</b>	<b>\$ 35,344,849.67</b>	<b>\$ (0.00)</b>	<b>\$ 491,992.20</b>	<b>\$ 1,063,366.47</b>	<b>\$ 36,900,208.34</b>
	\$ -	0.00	0.00	(0.00)	0.00					0.00

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WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR AUGUST 31, 2021

											Accumulated			
											Accrued			
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Current Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated		
											08/31/2021	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2021	\$ 500,000.00	\$ 555,529.54		\$ 283.09		\$ 555,812.63	\$ 201.00	\$ 201.00		
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2021	250,000.00	277,784.78		141.55		277,906.33	100.50	100.50		
18	*7523 HP 12 MONTH	BTH	HP	11/10/2021	75,000.00	83,329.40		42.46		83,371.86	30.15	30.15		
58	*182 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	121,429.05		0.00		121,429.05	39.92	63.87		
59	*183 DPC 365 DAY	CNB	DPC	10/15/2021	124,200.00	119,800.29		0.00		119,800.29	39.44	63.07		
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,381.43		0.00		125,381.43	54.98	84.18		
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	125,381.43		0.00		125,381.43	54.98	84.18		
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	551,625.79		421.65		552,047.44	258.63	258.63		
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	551,625.79		421.65		552,047.44	258.63	258.63		
211	CD 24 month	BTH	DPC	10/03/2021	500,002.00	518,256.62		902.33		519,158.95	845.58	845.58		
212	CD 24 month	BTH	DPC	10/03/2021	500,003.00	518,257.65		902.34		519,159.99	845.59	845.59		
214	CD 24 month	BTH	DPC	10/31/2021	500,003.00	518,257.62		902.34		519,159.96	29.15	29.15		
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	871,098.93		443.90		871,542.83	372.49	372.49		
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	307,446.61		156.67		307,603.28	131.45	131.45		
218	CD 12 month	BTH	DPC	08/21/2022	875,000.00	895,762.34		1,262.90		897,025.24	55.29	55.29		
219	CD 12 month	BTH	DPC	08/21/2022	875,001.00	895,763.34		1,262.90		897,026.24	55.29	55.29		
220	CD 12 month	BTH	DPC	04/07/2022	850,004.00	859,292.48		255.43		859,547.91	197.81	197.81		
221	CD 12 month	BTH	DPC	04/07/2022	850,005.00	859,293.50		255.43		859,548.93	197.81	197.81		
222	CD 12 month	BTH	DPC	05/07/2022	850,006.00	859,047.38		255.36		859,302.74	205.99	205.99		
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	506,695.97		490.59		507,186.56	396.02	396.02		
224	CD 12 month	BTH	DPC	06/10/2022	850,007.00	858,793.13		255.29		859,048.42	181.22	181.22		
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	506,208.82		490.12		506,698.94	348.16	348.16		
226	CD 12 month	BTH	DPC	07/10/2022	850,008.00	858,547.14		204.64		858,751.78	155.28	155.28		
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	505,735.93		489.66		506,225.59	347.83	347.83		
228	CD 12 month	BTH	HP	07/10/2022	300,002.00	303,015.82		72.23		303,088.05	54.80	54.80		
228A	CD 12 month	BTH	DPC	08/20/2022	850,009.00	856,252.29		581.78		856,834.07	52.81	52.81		
229	CD 12 month	BTH	DPC	08/20/2022	850,010.00	856,253.29		581.78		856,835.07	52.81	52.81		
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	504,140.32		385.36		504,525.68	148.28	148.28		
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2022	25,000.00	27,949.58		11.87		27,961.45	2.29	2.29		
<b>Total CDs</b>					\$ 14,983,486.00	\$ 15,397,936.26	\$ -	\$ 11,473.32	\$ -	\$ 15,409,409.58	\$ 5,714.19	\$ 5,820.17		
<b>TEXPOOL</b>					WAM	239		0.00		(0.00)	(0.00)	0.00		
<b>Deposit Pooled Cash</b>						\$ 1,024,028.45		\$ 19.31	\$ -	\$ 1,024,047.76	n/a	n/a		
<b>Interest &amp; Sinking</b>						38,104.05		0.64		38,104.69	n/a	n/a		
<b>Health Plan</b>						1,214.02		0.00		1,214.02	n/a	n/a		
<b>Total Pools</b>						\$ 1,063,329.46	\$ -	\$ 19.95	\$ -	\$ 1,063,366.47				
<b>Insured Cash Sweeps Accounts</b>														
<b>Deposit Pooled Cash</b>					BTH*	Daily	n/a	\$ 15,155,750.19	\$ 2,461,787.85	\$ 882.43	\$ (1,651,886.00)	15,966,534.47	n/a	n/a
<b>Accounts Payable Cash</b>					BTH*	Daily	n/a	789,917.51	491,440.82	42.65	(776,276.02)	505,124.96	n/a	n/a
<b>Payroll Cash</b>					BTH*	Daily	n/a	276,270.30	636,191.17	28.50	(615,511.44)	296,978.53	n/a	n/a
<b>Health Plan</b>					BTH*	Daily	n/a	295,462.22	425,584.78	20.25	(282,378.38)	438,688.85	n/a	n/a
<b>Total Sweeps</b>								\$ 16,517,400.22	\$ 4,015,004.60	\$ 973.83	\$ (3,326,051.84)	17,207,326.81		
<b>Total Investments</b>					Total WAM days	223		\$ 32,978,665.94	\$ 4,015,004.60	\$ 12,467.10	\$ (3,326,051.84)	\$ 33,680,102.66	\$ 5,714.19	\$ 5,820.17
											<b>Investments By Type</b>			
											BT - Traditional CD	\$ 14,889,455.93	44.21%	
											BT - CDARS		0.00%	
											Non-Depository CD	491,992.20	1.46%	
											BT-Restricted CD	27,961.45	0.08%	
											BT-ICS *	17,207,326.81	51.09%	
											Money Market Accts	0.00	0.00%	
											Pools	1,063,366.47	3.16%	
											<b>Total</b>	\$ 33,680,102.66	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.														
											10/20/2021			
											Becky S. Burford, Wood County Treasurer			
											Wood County Investment Officer			

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**08/31/2021**

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Bank	Location	Balance	Reference	Recap By Type
City National Bank	Quitman, TX	\$ 241,229.34	CD 58& 59	
First National Bank-Winnsboro, TX	Winnsboro, TX	250,762.86	CD 60& 61	491,992.20 Non-Depository
34589 Atlantic Union Bank	Richmond, VA	248,364.76	ICS-DPC	17,207,326.81 Insured Cash Sweeps
35546 Axos Bank	San Diego, CA	248,364.76	ICS-DPC	
4214 BOKF, National Association	Tulsa, OK	248,364.76	ICS-DPC	
18408 Bangor Savings Bank	Bangor, ME	248,364.75	ICS-DPC	\$ 17,699,319.01
110 Bank OZK	Little Rock, AR	0.00	ICS-DPC	
3514 Bank of the West	San Francisco, CA	248,364.76	ICS-DPC	
17514 Banterra Bank	Marion, IL	248,364.73	ICS-DPC	
19581 Bell Bank	Fargo, ND	248,364.76	ICS-DPC	
12923 Bremer Bank, National Association	South St. Paul, MN	248,362.50	ICS-DPC	
58823 CapStar Bank	Nashville, TN	248,364.76	ICS-DPC	
11241 Centennial Bank	Conway, AR	248,364.76	ICS-DPC	
9423 Choice Financial Group	Grafton, ND	58,032.30	ICS-DPC	
57957 Citizens Bank, National Association	Providence, RI	248,364.76	ICS-DPC	
20234 City National Bank of Florida	Miami, FL	248,364.76	ICS-DPC	
58410 Cross River Bank	Teaneck, NJ	248,364.76	ICS-DPC	
58648 CrossFirst Bank	Leawood, KS	248,364.76	ICS-DPC	
33510 East Boston Savings Bank	Peabody, MA	191,368.08	ICS-DPC	
12054 Emigrant Bank	New York City, NY	248,364.76	ICS-DPC	
27408 Enterprise Bank and Trust Company	Lowell, MA	5.22	ICS-DPC	
25858 Equity Bank	Andover, KS	248,364.76	ICS-DPC	
12229 First Bank	Creve Coeur, MO	248,364.76	ICS-DPC	
31313 First Federal Bank	Lake City, FL	248,364.61	ICS-DPC	
4977 First Horizon Bank	Memphis, TN	7.62	ICS-DPC	
10248 First International Bank & Trust	Watford City, ND	248,364.76	ICS-DPC	
58259 First National Bank of Michigan	Kalamazoo, MI	70,217.40	ICS-DPC	
5452 First National Bank of Omaha	Omaha, NE	248,364.76	ICS-DPC	
3719 First Natl Bank of Ottawa	Ottawa, IL	248,364.52	ICS-DPC	
4239 First United Bank And Trust Compar	Durant, OK	248,364.59	ICS-DPC	
8663 FirstBank	Nashville, TN	248,363.50	ICS-DPC	
7551 Fulton Bank, N.A.	Lancaster, PA	248,364.76	ICS-DPC	
29546 Great Southern Bank	Reeds Spring, MO	248,364.76	ICS-DPC	
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	248,364.76	ICS-DPC	
14650 Hills Bank and Trust Company	Hills, IA	248,360.03	ICS-DPC	
4977 IBERIABANK a div of First Horizon	Memphis, TN	248,353.21	ICS-DPC	
3076 Independent Bank-McKinney	McKinney, TX	248,364.76	ICS-DPC	
27811 Independent Bank-Ionia	Ionia, MI	248,364.76	ICS-DPC	
58316 Investar Bank	Baton Rouge, LA	248,364.76	ICS-DPC	
19977 Israel Discount Bank if New York	New York City, NY	248,364.76	ICS-DPC	
17534 KeyBank National Association	Cleveland, OH	248,364.76	ICS-DPC	
8056 Merchants Bank of Indiana	Carmel IN	248,352.36	ICS-DPC	
4063 MidFirst Bank	Oklahoma City, OK	248,364.75	ICS-DPC	
33458 Monona Bank	Monona, WI	248,364.76	ICS-DPC	
18429 Morton Community Bank	Morton, IL	248,364.76	ICS-DPC	
16022 New York Community Bank	Westbury, NY	248,364.76	ICS-DPC	
28178 Northwest Bank	Warren, PA	248,364.76	ICS-DPC	
24045 Pacific Western Bank	Beverly Hills, CA	248,364.76	ICS-DPC	
6653 Park National Bank	Newark, OH	248,358.24	ICS-DPC	
7514 Peoples Security Bank & Trust Co.	Scranton, PA	248,364.76	ICS-DPC	
18569 Peoples State Bank	Wausau, WI	248,364.76	ICS-DPC	
10634 Pinnacle Bank - Omaha, NE	Omaha, NE	248,364.76	ICS-DPC	
35583 Pinnacle Bank - Nashville, TN	Nashville, TN	248,364.76	ICS-DPC	
17491 PlainsCapital Bank - Trust	Lubbock, TX	7.39	ICS-DPC	
34211 Platte Valley Bank	Scottsbluff, NE	248,364.76	ICS-DPC	
29845 Premier Bank	Youngstown, OH	248,355.59	ICS-DPC	
12010 Provident Bank	Jersey City, NJ	248,358.85	ICS-DPC	
4160 Regent Bank	Nowata, OK	248,364.76	ICS-DPC	
18983 River City Bank	Sacramento, CA	248,364.76	ICS-DPC	
4865 Sandy Spring Bank	Olney, MD	248,364.76	ICS-DPC	
3890 Simmons Bank	Pine Bluff, AR	248,364.76	ICS-DPC	
33555 South State Bank, N.A.	Winter Haven, FL	248,355.22	ICS-DPC	
57358 Stifel Bank	Clayton, MO	248,359.85	ICS-DPC	
873 Synovus Bank	Columbus, GA	248,362.16	ICS-DPC	
34383 Texas Capital Bank, N.A.	Dallas, TX	248,364.76	ICS-DPC	
58581 Texas Partners Bank	San Antonio, TX	248,364.76	ICS-DPC	
5969 The Farmers & Merchants State Bar	Archbold, OH	248,364.76	ICS-DPC	
6560 The Huntington National Bank	Columbus, OH	248,360.63	ICS-DPC	
58457 TriState Capital Bank	Pittsburgh, PA	248,364.76	ICS-DPC	



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WOOD COUNTY, TEXAS				
Supplement Investment Schedule				
Summary of FDIC-Insured Institutions				
Outside of Depository Bank				
08/31/2021				
	Bank	Location	Balance	Reference
9846	Truist Bank	Charlotte, NC	248,356.94	ICS-DPC
22858	United Bank - Fairfax	Fairfax, VA	248,364.76	ICS-DPC
9396	Valley National Bank	Wayne, NJ	248,364.75	ICS-DPC
9396	Valley National Bank	Wayne, NJ	0.00	ICS-DPC
20504	Ameris Bank	Atlanta, GA	248,364.76	ICS-AP
12923	Bremer Bank, National Association	South St. Paul, MN	2.26	ICS-AP
9423	Choice Financial Group	Grafton, ND	0.96	ICS-AP
33510	East Boston Savings Bank	Peabody, MA	8,383.81	ICS-AP
27408	Enterprise Bank and Trust Company	Lowell, MA	0.01	ICS-AP
31313	First Federal Bank	Lake City, FL	0.08	ICS-AP
19531	Machias Savings Bank	Machias, ME	0.94	ICS-AP
8056	Merchants Bank of Indiana	Carmel, IN	0.14	ICS-AP
12010	Provident Bank	Jersey City, NJ	0.41	ICS-AP
873	Synovus Bank	Columbus, GA	2.59	ICS-AP
6560	The Huntington National Bank	Columbus, OH	4.12	ICS-AP
58457	TriState Capital Bank	Pittsburgh, PA	0.12	ICS-AP
29566	United Fidelity Bank, fsb	Evansville, IN	248,364.76	ICS-AP
9423	Choice Financial Group	Grafton, ND	190,329.39	ICS-HP
17491	PlainsCapital Bank	Lubbock TX	248,357.09	ICS-HP
33555	South State Bank, N.A,	Winter Haven, FL	2.37	ICS-HP
9423	Choice Financial Group	Grafton, ND	1.87	ICS-PAY
	East Boston Savings Bank	Peabody, MA	48,600.49	ICS-PAY
31313	First Federal Bank	Lake City, FL	0.05	ICS-PAY
8663	FirstBank	Nashville, TN	1.19	ICS-PAY
19531	Machias Savings Bank	Machias, ME	248,362.06	ICS-PAY
8056	Merchants Bank of Indiana	Carmel, IN	0.33	ICS-PAY
17491	PlainsCapital Bank	Lubbock TX	0.25	ICS-PAY
29845	Premier Bank	Youngstown, OH	8.07	ICS-PAY
12010	Provident Bank	Jersey City, NJ	3.58	ICS-PAY
58457	TriState Capital Bank	Pittsburgh, PA	0.64	ICS-PAY
			\$ 17,699,319.01	

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of August 31, 2021**

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Jul-21	Market Value 31-Aug-21
02/07/2013	Ferris TX	Frost/BTH 315669CU0	03/01/2022	110,000	110,327	110,305
08/27/2019	Carthage Tx	Frost/BTH 146717NZ2	08/15/2023	590,000	623,199	622,019
01/09/2019	Randall Co. TX	Frost/BTH 752278KH3	08/01/2025	415,000	457,446	456,965
08/19/2019	Pearson PL Road Dist Tx	Frost/BTH 7051TAK9	08/15/2027	200,000	228,252	227,452
05/31/2017	Wylie-Ref Tx	Frost/BTH 983064TW6	02/15/2029	625,000	635,100	633,394
01/03/2018	FHLMC	Frost/BTH 3132LKA34	10/01/2030	1,443,134	1,543,451	1,527,877
	Fort Worth 15 High LTV	Frost/BTH 3132LKA34	10/01/2030	1,000,000	1,232,020	1,224,860
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	02/15/2031	1,000,000	1,145,260	1,143,090
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	02/15/2031	350,000	368,477	367,374
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	02/15/2034	1,000,000	1,162,250	1,154,690
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	02/15/2034	1,000,000	1,123,290	1,117,030
01/04/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/01/2034	500,000	603,315	598,900
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	02/01/2035	1,000,000	1,125,490	1,123,840
	Conroe ISD - REF TX	Frost/BTH 208418F24	02/15/2035	1,000,000	1,159,010	1,150,890
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,129,410	1,127,550
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,129,410	1,127,550
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	03/15/2035	1,350,000	1,631,812	1,617,975
12/31/2020	Corpus Christie ISD TX	Frost/BTH 2201477J5	08/15/2035	1,215,000	1,502,044	1,488,399
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	08/15/2035	625,000	772,656	765,637
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	08/15/2035	500,000	551,020	550,455
10/02/2019	Longview- IMPT TX	Frost/BTH 543247Y53	09/01/2035	2,000,000	2,346,060	2,327,260
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	02/15/2036	535,000	644,841	642,722
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	08/01/2036	1,000,000	1,184,370	1,182,910
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	08/01/2036	1,000,000	1,146,160	1,143,710
11/15/2019	Buda TX	Frost/BTH 118828HC9	08/15/2036	1,000,000	1,125,660	1,124,020
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	02/15/2037	530,000	613,851	608,965
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	03/01/2037	420,000	480,068	476,335
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	08/01/2037	1,115,000	1,349,518	1,345,526
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	08/01/2037	1,000,000	1,146,990	1,137,720
10/02/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	08/15/2037	1,255,000	1,521,374	1,516,831
				<b>\$25,778,134</b>	<b>\$29,792,131</b>	<b>\$29,642,251</b>

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

0 0 (0)  
 22,816,432 20,829,961

\* plus \$250,000 FDIC coverage

131% 142%

KELLEY & SONS  
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