

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

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FUND CODE	FUND NAME	CASH BALANCE 12/31/2020	PRIOR-MONTH RECLASSES	REVISED CASH BALANCE 12/31/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/2021
BUDGETED FUNDS									
OPERATING FUNDS									
				\$ 0.00					
100	General	\$ 19,819,427.22	\$ (2,515.30)	\$ 19,816,911.92	\$ 5,518,451.84	\$ (2,057,677.14)	\$ 9,540.30	\$ 3,470,315.00	\$ 23,287,226.92
200	Road and Bridge Fund	4,204,219.39	1,015.30	4,205,234.69	1,953,326.75	(464,763.21)	(23.64)	1,488,539.90	5,693,774.59
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	0.00	0.00	0.00	105,613.97
	Total Operating Funds	\$ 24,129,260.58	\$ (1,500.00)	\$ 24,127,760.58	\$ 7,471,778.59	\$ (2,522,440.35)	\$ 9,516.66	\$ 4,958,854.90	\$ 29,086,615.48
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	783,424.55	0.00	783,424.55	12,022.94	(6,731.66)	0.00	5,291.28	788,715.83
231	General Records Mgmt. & Preservation	42,626.69	0.00	42,626.69	553.24	0.00	0.00	553.24	43,179.93
232	CC-Records Archive Fee	605,432.77	0.00	605,432.77	11,359.80	0.00	0.00	11,359.80	616,792.57
234	Courthouse Security	67,288.53	0.00	67,288.53	2,546.04	0.00	(1,750.00)	796.04	68,084.57
235	Hotel and Motel Tax	267,059.18	0.00	267,059.18	15,044.04	(81.27)	0.00	14,962.77	282,021.95
236	Child Welfare	473.97	0.00	473.97	0.29	0.00	0.00	0.29	474.26
238	Crime Victims Services	5,781.73	0.00	5,781.73	3.43	0.00	0.00	3.43	5,785.16
239	Justice Court Technology	63,089.32	0.00	63,089.32	866.78	(578.44)	0.00	288.34	63,377.66
240	DC-Records Mgmt & Preservation	22,702.34	0.00	22,702.34	522.72	0.00	0.00	522.72	23,225.06
241	JP Building Security Fee	4,469.66	0.00	4,469.66	254.91	0.00	0.00	254.91	4,724.57
242	Elections Special	62,762.97	0.00	62,762.97	21,512.12	0.00	0.00	21,512.12	84,275.09
243	Guardianship	64,314.73	0.00	64,314.73	518.44	0.00	0.00	518.44	64,833.17
244	CC-Technology	8,626.42	0.00	8,626.42	37.71	0.00	0.00	37.71	8,664.13
245	DC-Technology	21,782.81	0.00	21,782.81	456.94	0.00	0.00	456.94	22,239.75
246	DC-Records Archive Fee	(240.02)	0.00	(240.02)	636.80	(8,626.91)	0.00	(7,990.11)	(8,230.13)
247	DC-CT Records Preservation	35,282.28	0.00	35,282.28	227.81	0.00	0.00	227.81	35,510.09
260	Law Library	74,701.26	0.00	74,701.26	1,670.09	0.00	0.00	1,670.09	76,371.35
305	Constable Forfeiture	211.56	1,500.00	1,711.56	0.99	0.00	0.00	0.99	1,712.55
402	Election - CARES Grant	14,515.69	0.00	14,515.69	8.64	0.00	0.00	8.64	14,524.33
	Total Special Revenue Funds	\$ 2,144,306.44	\$ 1,500.00	\$ 2,145,806.44	\$ 68,243.73	\$ (16,018.28)	(\$1,750.00)	\$ 50,475.45	\$ 2,196,281.89
OTHER FUNDS									
250	Right of Way	878,150.26	0.00	878,150.26	635.82	0.00	0.00	635.82	878,786.08
281	Community Supervision & Corr.	331,585.01	0.00	331,585.01	22,062.10	(51,803.79)	0.00	(29,741.69)	301,843.32
290	Juvenile Probation Department	28,810.99	0.00	28,810.99	20,400.00	(27,723.20)	0.00	(7,323.20)	21,487.79
892	Historical Commission	58,225.57	0.00	58,225.57	34.57	(257.99)	0.00	(223.42)	58,002.15
	Total Other Funds	\$ 1,296,771.83	\$ -	\$ 1,296,771.83	\$ 43,132.49	\$ (79,784.98)	\$ -	\$ (36,652.49)	\$ 1,260,119.34
	TOTAL BUDGETED FUNDS	\$ 27,570,338.85	\$ (0.00)	\$ 27,570,338.85	\$ 7,583,154.81	\$ (2,618,243.61)	\$ 7,766.66	\$ 4,972,677.86	\$ 32,543,016.71
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	60,160.16	0.00	60,160.16	37,159.44	(87,948.49)	(7,766.66)	(58,555.71)	1,604.45
891	Payroll Fund	(276.70)	0.00	(276.70)	0.00	368,403.24	0.00	368,403.24	368,126.54
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	\$ 59,883.46	\$ -	\$ 59,883.46	\$ 37,159.44	\$ 280,454.75	\$ (7,766.66)	\$ 309,847.53	\$ 369,730.99
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,630,222.31	\$ (0.00)	\$ 27,630,222.31	\$ 7,620,314.25	\$ (2,337,788.86)	\$ -	\$ 5,282,525.39	\$ 32,912,747.70
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,502,617.36	0.00	1,502,617.36	101.00	(1,168,078.92)	1,175,000.00	7,022.08	1,509,639.44
890	Payroll Pooled Cash	1,499,425.69	0.00	1,499,425.69	73.16	(1,169,709.94)	1,175,000.00	5,363.22	1,504,788.91
890	Deposits Pooled Cash	7,554,056.42	0.00	7,554,056.42	7,604,402.75	0.00	(1,806,507.80)	5,797,894.95	13,351,951.37
890	CD Investments	14,639,160.03	0.00	14,639,160.03	13,513.42	0.00	(543,492.20)	(529,978.78)	14,109,181.25
890	CD Non-Depository	490,335.42	0.00	490,335.42	558.01	0.00	0.00	558.01	490,893.43
890	CDARS Investments	916,475.42	0.00	916,475.42	1,597.00	0.00	0.00	1,597.00	918,072.42
890	TexPool Pooled Investments	1,023,861.97	0.00	1,023,861.97	68.91	0.00	0.00	68.91	1,023,930.88
890	Jury Pooled Cash	4,290.00	0.00	4,290.00	0.00	0.00	0.00	0.00	4,290.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,630,222.31	\$ -	\$ 27,630,222.31	\$ 7,620,314.25	\$ (2,337,788.86)	\$ 0.00	\$ 5,282,525.39	\$ 32,912,747.70
		0.00		0.00	0.00	0.00	0.00	0.00	0.00

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 COUNTY CLERK, WOOD COUNTY

FUND CODE	FUND NAME	CASH BALANCE 12/31/2020	RECLASSES	CASH BALANCE 12/31/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/2021
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NC									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 27,834.23	\$ -	\$ 27,834.23	\$ 23.64	\$0.00	\$0.00	\$23.64	\$ 27,857.87
233	Sheriff's Forfeiture Fund (Budgeted)	3,623.41	-	3,623.41	0.00	0.00	-	0.00	3,623.41
401	Grant Fund	68,735.64	0.00	68,735.64	0.00	0.00	0.00	0.00	68,735.64
601	Interest & Sinking	27,109.90	0.00	27,109.90	203.97	0.00	0.00	203.97	27,313.87
895	Health Plan	863,086.37	0.00	863,086.37	212,487.68	(272,694.18)	138,590.49	78,383.99	941,470.36
895	Health Plan CD	829,269.04	0.00	829,269.04	454.32	0.00	(138,590.49)	(138,136.17)	691,132.87
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/DPC Clearing	14,756.98	0.00	14,756.98	4,521.08	(4,788.22)	0.00	(267.14)	14,489.84
	District Clerk Clearing	21,407.72	0.00	21,407.72	35,491.20	(32,578.72)	0.00	2,912.48	24,320.20
	JP1 Clearing	20,291.40	0.00	20,291.40	10,032.05	(20,574.40)	0.00	(10,542.35)	9,749.05
	JP2 Clearing	15,723.16	0.00	15,723.16	18,440.75	(15,709.16)	0.00	2,731.59	18,454.75
	JP3 Clearing - CNB	9,547.33	0.00	9,547.33	9,165.33	(10,375.00)	0.00	(1,209.67)	8,337.66
	JP4 Clearing	1,868.00	0.00	1,868.00	6,148.50	(3,280.00)	0.00	2,868.50	4,736.50
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,903,253.18	\$ -	\$ 1,903,253.18	\$ 296,968.52	\$ (359,999.68)	\$0.00	\$ (63,031.16)	\$ 1,840,222.02
TEXPOOL ACCOUNTS									
601	Interest & Sinking	38,097.74	0.00	38,097.74	2.60	0.00	0.00	2.60	38,100.34
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$39,311.76	\$ -	\$39,311.76	\$2.60	\$0.00	\$0.00	\$ 2.60	\$ 39,314.36
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,942,564.94	\$ -	\$ 1,942,564.94	\$ 296,971.12	\$ (359,999.68)	\$0.00	\$ (63,028.56)	\$ 1,879,536.38
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 29,572,787.25	\$ -	\$ 29,572,787.25	\$ 7,917,285.37	\$ (2,697,788.54)	\$0.00	\$ 5,219,496.83	\$ 34,792,284.08

Miscellaneous Information
 Indebtedness as of 1/31/2021: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,857
 Bank Texas (including CDARS and ICS) Cash Balance \$ 33,238,145.41
 Non-Depository Investments Cash Balance 490,893.43
 TexPool: Cash Balance 1,063,245.24
 Total Cash Balance \$ 34,792,284.08

Bank Texas Interest Income: Interest Rate .00%-.10% \$ 2,059.78
 Certificates of Deposit: Interest Rates Varies 14,549.09
 CDARS Interest Income 1,597.00
 TexPool Interest Income: Interest Rate .08% 71.51
 Total Interest Income \$ 18,277.38

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the January 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 23 day of March, 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

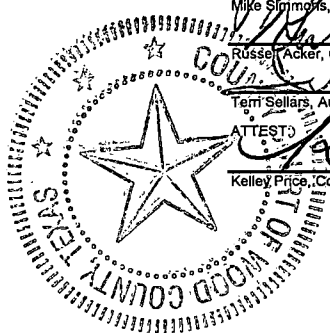
Jeff Baskill
 Jeff Baskill, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terri Sellars
 Terri Sellars, Auditor

ATTEST:
Kelley Price
 Kelley Price, County Clerk



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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,834.23	\$23.64	\$0.00	\$0.00	\$27,857.87	\$27,857.87	\$0.00	\$0.00	\$0.00	\$27,857.87
233 Sheriff Forfeiture Fund	3,623.41	-	-	-	3,623.41	3,623.41	0.00	0.00	0.00	3,623.41
401 Grants	68,735.64	-	-	-	68,735.64	68,735.64	0.00	0.00	0.00	68,735.64
601 Interest and Sinking	65,207.64	206.57	-	-	65,414.21	27,313.87	0.00	0.00	38,100.34	65,414.21
890 Pooled Funds	11,584,251.44	7,604,645.82	(2,337,788.86)	543,492.20	17,394,600.60	16,370,669.72	0.00	0.00	1,023,930.88	17,394,600.60
890 Pooled CDs	16,045,970.87	15,668.43	0.00	(543,492.20)	15,518,147.10	14,109,181.25	918,072.42	490,893.43	0.00	15,518,147.10
895 Health Plan Fund	864,300.39	212,487.68	(272,694.18)	138,590.49	942,684.38	941,470.36	0.00	0.00	1,214.02	942,684.38
895 Health Plan CDs	829,269.04	454.32	0.00	(138,590.49)	691,132.87	691,132.87	0.00	0.00	0.00	691,132.87
898 MRP/DPC Clearing	14,756.98	4,521.08	(4,788.22)	0.00	14,489.84	14,489.84	0.00	0.00	0.00	14,489.84
District Clerk Clearing	21,407.72	35,491.20	(32,578.72)	0.00	24,320.20	24,320.20	0.00	0.00	0.00	24,320.20
JP1 Clearing	20,291.40	10,032.05	(20,574.40)	0.00	9,749.05	9,749.05	0.00	0.00	0.00	9,749.05
JP2 Clearing	15,723.16	18,440.75	(15,709.16)	0.00	18,454.75	18,454.75	0.00	0.00	0.00	18,454.75
JP3 Clearing	9,547.33	9,165.33	(10,375.00)	0.00	8,337.66	8,337.66	0.00	0.00	0.00	8,337.66
JP4 Clearing	1,868.00	6,148.50	(3,280.00)	0.00	4,736.50	4,736.50	0.00	0.00	0.00	4,736.50
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	\$ 29,572,787.25	\$ 7,917,285.37	\$ (2,697,788.54)	\$ -	\$ 34,792,284.08	\$ 32,320,072.99	\$ 918,072.42	\$ 490,893.43	\$ 1,063,245.24	\$ 34,792,284.08

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 KELLEY PRICE
 COUNTY CLERK, WOOD CO. TX

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED	CURRENT-YEAR			TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/2021
		CASH BALANCE 9/30/2020	RECLASSES	CASH BALANCE 9/30/2020	RECLASSES	RECEIPTS	DISBURSEMENTS			
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,764.95	\$ -	\$ 27,764.95	\$ -	\$ 92.92	\$ -	\$ -	\$ 92.92	\$ 27,857.87
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	347.00	0.00	0.00	347.00	3,623.41
401	Grant Fund	195,197.08	0.00	195,197.08	0.00	68,685.85	0.00	(195,147.29)	(126,461.44)	68,735.64
601	Interest & Sinking	27,055.90	0.00	27,055.90	0.00	257.97	0.00	0.00	257.97	27,313.87
895	Health Plan	790,087.98	0.00	790,087.98	0.00	886,145.03	(873,353.14)	138,590.49	151,382.38	941,470.36
895	Health Plan CD	826,797.71	0.00	826,797.71	0.00	2,925.65	0.00	(138,590.49)	(135,664.84)	691,132.87
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	20,561.20	(19,719.00)	0.00	842.20	14,489.84
	District Clerk Clearing	29,557.57	0.00	29,557.57	0.00	108,421.34	(113,658.71)	0.00	(5,237.37)	24,320.20
	JP1 Clearing	14,190.31	0.00	14,190.31	0.00	44,345.05	(48,786.31)	0.00	(4,441.26)	9,749.05
	JP2 Clearing	9,946.27	0.00	9,946.27	0.00	64,711.89	(56,203.41)	0.00	8,508.48	18,454.75
	JP3 Clearing	5,914.74	0.00	5,914.74	0.00	36,728.53	(34,305.61)	0.00	2,422.92	8,337.66
	JP4 Clearing	5,883.75	0.00	5,883.75	0.00	21,555.60	(22,702.85)	0.00	(1,147.25)	4,736.50
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,949,320.31	\$ -	\$ 1,949,320.31	\$ -	\$ 1,254,778.03	\$ (1,168,729.03)	(\$195,147.29)	\$ (109,098.29)	\$ 1,840,222.02
TEXPOOL ACCOUNTS										
601	Interest & Sinking	38,086.65	0.00	38,086.65	0.00	13.69	0.00	0.00	13.69	38,100.34
895	Health Plan	1,214.02	0.00	1,214.02	0.00	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,300.67	\$ -	\$ 39,300.67	\$ -	\$ 13.69	\$ 0.00	\$ 0.00	\$ 13.69	\$ 39,314.36
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,988,620.98	\$ -	\$ 1,988,620.98	\$ -	\$ 1,254,791.72	\$ (1,168,729.03)	(\$195,147.29)	\$ (109,084.60)	\$ 1,879,536.38
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 29,265,890.59	\$ -	\$ 29,265,890.59	\$ -	\$ 16,557,490.13	\$ (11,031,096.64)	\$ 0.00	\$ 5,526,393.49	\$ 34,792,284.08

Miscellaneous Information	0.00									0.00
Indebtedness as of 1/31/2021: \$0.00 Certificate of Obligation: None										
RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,857										
Bank Texas (including CDARS and ICS)	Cash Balance					\$ 33,238,145.41				
Non-Depository Investments	Cash Balance					490,893.43				
TexPool:	Cash Balance					1,063,245.24				
Total						\$ 34,792,284.08				
Bank Texas Interest Income:						\$ 6,510.93				
Certificates of Deposit:						65,318.41				
CDARS Interest Income:						6,320.17				
TexPool Interest Income:						356.77				
Total Interest Income						\$ 78,506.28		0.00		

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the January 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 23 day of March 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

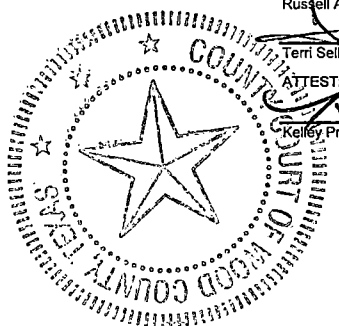
Jerri Gaspari
Jerri Gaspari, Commissioner Precinct 2

Mike Simmons
Mike Simmons, Commissioner Precinct 3

Russell Acker
Russell Acker, Commissioner Precinct 4

Terri Sellars
Terri Sellars, Auditor

ATTEST:
Kelley Price
Kelley Price, County Clerk



WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE YEAR-TO-DATE THROUGH JANUARY 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 1/31/2021
					RECLASSES	RECEIPTS	DISBURSEMENTS			
BUDGETED FUNDS										
OPERATING FUNDS										
100	General	\$ 18,872,105.40	\$ 14,165.00	\$ 18,886,270.40	\$ (2,515.30)	\$ 11,024,079.55	\$ (6,832,120.46)	\$ 211,512.73	\$ 4,403,471.82	\$ 23,287,226.92
200	Road and Bridge Fund	4,432,760.33	(14,150.00)	4,418,610.33	1,015.30	3,735,051.60	(2,460,809.72)	(92.92)	1,274,148.96	5,693,774.59
270	Tobacco Settlement Fund	105,613.97	0.00	105,613.97	0.00	0.00	0.00	0.00	0.00	105,613.97
	Total Operating Funds	\$ 23,410,479.70	\$ 15.00	\$ 23,410,494.70	\$ (1,500.00)	\$ 14,759,131.15	\$ (9,292,930.18)	\$ 211,419.81	\$ 5,677,620.78	\$ 29,086,615.48
SPECIAL REVENUE FUNDS										
230	CC-Records Mgmt. & Preservation	761,303.31	(11.00)	761,292.31	0.00	54,360.16	(26,936.64)	0.00	27,423.52	788,715.83
231	General Records Mgmt. & Preservation	40,747.49	(4.00)	40,743.49	0.00	2,605.29	(168.85)	0.00	2,436.44	43,179.93
232	CC-Records Archive Fee	565,468.79	0.00	565,468.79	0.00	51,323.78	0.00	0.00	51,323.78	616,792.57
234	Courthouse Security	65,295.75	0.00	65,295.75	0.00	10,118.52	(329.70)	(7,000.00)	2,788.82	68,084.57
235	Hotel and Motel Tax	239,053.30	0.00	239,053.30	0.00	48,006.22	(5,022.57)	(15.00)	42,968.65	282,021.95
236	Child Welfare	7,308.10	0.00	7,308.10	0.00	468.55	(7,302.39)	0.00	(6,833.84)	474.26
238	Crime Victims Services	5,768.72	0.00	5,768.72	0.00	16.44	0.00	0.00	16.44	5,785.16
239	Justice Court Technology	65,071.97	0.00	65,071.97	0.00	2,844.69	(4,539.00)	0.00	(1,694.31)	63,377.66
240	DC-Records Mgmt & Preservation	21,457.58	0.00	21,457.58	0.00	1,767.48	0.00	0.00	1,767.48	23,225.06
241	JP Building Security Fee	9,718.54	0.00	9,718.54	0.00	821.03	(5,815.00)	0.00	(4,993.97)	4,724.57
242	Elections Special	62,621.51	0.00	62,621.51	0.00	21,653.58	0.00	0.00	21,653.58	84,275.09
243	Guardianship	62,611.31	0.00	62,611.31	0.00	2,221.86	0.00	0.00	2,221.86	64,833.17
244	CC-Technology	8,428.65	0.00	8,428.65	0.00	235.48	0.00	0.00	235.48	8,664.13
245	DC-Technology	21,006.40	0.00	21,006.40	0.00	1,233.35	0.00	0.00	1,233.35	22,239.75
246	DC-Records Archive Fee	33,976.61	0.00	33,976.61	0.00	2,087.54	(44,294.28)	0.00	(42,206.74)	(8,230.13)
247	DC-CT Records Preservation	34,812.77	0.00	34,812.77	0.00	697.32	0.00	0.00	697.32	35,510.09
260	Law Library	71,029.69	0.00	71,029.69	0.00	6,461.66	(1,120.00)	0.00	5,341.66	76,371.35
305	Constable Forfeiture	10.68	0.00	10.68	1,500.00	301.87	(100.00)	0.00	201.87	1,712.55
402	Election - CARES Grant	45,045.34	0.00	45,045.34	0.00	67.96	(30,588.97)	0.00	(30,521.01)	14,524.33
	Total Special Revenue Funds	\$ 2,120,736.51	\$ (15.00)	\$ 2,120,721.51	\$ 1,500.00	\$ 207,292.78	\$ (126,217.40)	(\$7,015.00)	\$ 74,060.38	\$ 2,196,281.89
OTHER FUNDS										
250	Right of Way	876,132.98	0.00	876,132.98	0.00	2,653.10	0.00	0.00	2,653.10	878,786.08
281	Community Supervision & Corr.	356,671.30	0.00	356,671.30	0.00	123,118.16	(177,946.14)	0.00	(54,827.98)	301,843.32
290	Juvenile Probation Department	33,726.73	0.00	33,726.73	0.00	81,600.00	(93,838.94)	0.00	(12,238.94)	21,487.79
892	Historical Commission	53,809.16	0.00	53,809.16	0.00	208.27	(1,015.28)	5,000.00	4,192.99	58,002.15
	Total Other Funds	\$ 1,320,340.17	\$ -	\$ 1,320,340.17	\$ -	\$ 207,579.53	\$ (272,800.36)	\$ 5,000.00	\$ (60,220.83)	\$ 1,260,119.34
	TOTAL BUDGETED FUNDS	\$ 26,851,556.38	\$ -	\$ 26,851,556.38	\$ (0.00)	\$ 15,174,003.46	\$ (9,691,947.94)	\$ 209,404.81	\$ 5,691,460.33	\$ 32,543,018.71
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	52,975.77	0.00	52,975.77	0.00	128,694.95	(165,808.75)	(14,257.52)	(51,371.32)	60,445.15
891	Payroll Fund	372,737.46	0.00	372,737.46	0.00	0.00	(4,610.92)	0.00	(4,610.92)	368,126.54
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 425,713.23	\$ -	\$ 425,713.23	\$ -	\$ 128,694.95	\$ (170,419.67)	(\$ 14,257.52)	\$ (55,982.24)	\$ 299,730.99
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ (0.00)	\$ 15,302,698.41	\$ (9,862,367.61)	\$ 195,147.29	\$ 5,635,478.09	\$ 32,912,747.70
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	931,318.48	0.00	931,318.48	0.00	331.44	(4,647,010.48)	5,225,000.00	578,320.96	509,639.44
890	Payroll Pooled Cash	873,366.85	0.00	873,366.85	0.00	259.19	(5,213,837.13)	5,845,000.00	631,422.06	504,788.91
890	Deposits Pooled Cash	8,075,027.15	0.00	8,075,027.15	0.00	15,233,144.39	0.00	(9,956,220.17)	5,276,924.22	13,351,951.31
890	CD Investments	15,460,287.08	0.00	15,460,287.08	0.00	60,026.71	0.00	(1,411,132.54)	(1,351,105.83)	14,109,181.25
890	CD Non-Depository	496,120.00	0.00	496,120.00	0.00	2,273.43	0.00	(7,500.00)	(5,226.57)	490,893.43
890	CDARS Investments	911,752.25	0.00	911,752.25	0.00	6,320.17	0.00	0.00	6,320.17	918,072.42
890	TexPool Pooled Investments	523,587.80	0.00	523,587.80	0.00	343.08	0.00	500,000.00	500,343.08	1,023,930.88
890	Jury Pooled Cash	5,810.00	0.00	5,810.00	0.00	0.00	(1,520.00)	0.00	(1,520.00)	4,290.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,277,269.61	\$ -	\$ 27,277,269.61	\$ -	\$ 15,302,698.41	\$ (9,862,367.61)	\$ 195,147.29	\$ 5,635,478.09	\$ 32,912,747.70
									0.00	

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 CLERK OF COUNTY CLERK
 WOOD COUNTY TEXAS

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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,764.95	\$92.92	\$0.00	\$0.00	\$27,857.87	\$27,857.87	\$0.00	\$0.00	\$0.00	\$27,857.87
233 Sheriff Forfeiture Fund	3,276.41	347.00	0.00	0.00	3,623.41	3,623.41	0.00	0.00	0.00	\$3,623.41
401 Texas Comm. Dev. Program	195,197.08	68,685.85	0.00	-195,147.29	68,735.64	68,735.64	0.00	0.00	0.00	\$68,735.64
601 Interest and Sinking	65,142.55	271.66	0.00	0.00	65,414.21	27,313.87	0.00	0.00	38,100.34	\$65,414.21
890 Pooled Funds	10,409,110.28	15,234,078.10	-9,862,367.61	1,613,779.83	17,394,600.60	16,370,669.72	0.00	0.00	1,023,930.88	\$17,394,600.60
890 Pooled CDs	16,868,159.33	68,620.31	0.00	-1,418,632.54	15,518,147.10	14,109,181.25	918,072.42	490,893.43	0.00	\$15,518,147.10
895 Health Plan Fund	791,302.00	886,145.03	-873,353.14	138,590.49	942,684.38	941,470.36	0.00	0.00	1,214.02	\$942,684.38
895 Health Plan CDs	826,797.71	2,925.65	0.00	-138,590.49	691,132.87	691,132.87	0.00	0.00	0.00	\$691,132.87
898 MRP/DPC Clearing	13,647.64	20,561.20	-19,719.00	0.00	14,489.84	14,489.84	0.00	0.00	0.00	\$14,489.84
District Clerk Clearing	29,557.57	108,421.34	-113,658.71	0.00	24,320.20	24,320.20	0.00	0.00	0.00	\$24,320.20
JP1 Clearing	14,190.31	44,345.05	-48,786.31	0.00	9,749.05	9,749.05	0.00	0.00	0.00	\$9,749.05
JP2 Clearing	9,946.27	64,711.89	-56,203.41	0.00	18,454.75	18,454.75	0.00	0.00	0.00	\$18,454.75
JP3 Clearing	5,914.74	36,728.53	-34,305.61	0.00	8,337.66	8,337.66	0.00	0.00	0.00	\$8,337.66
JP4 Clearing	5,883.75	21,555.60	-22,702.85	0.00	4,736.50	4,736.50	0.00	0.00	0.00	\$4,736.50
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	\$ 29,265,890.59	\$ 16,557,490.13	\$ (11,031,096.64)	\$ (0.00)	\$ 34,792,284.08	\$ 32,320,072.99	\$ 918,072.42	\$ 490,893.43	\$ 1,063,245.24	\$ 34,792,284.08
	<u>\$ -</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>					<u>0.00</u>

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 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR JANUARY 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	
											12/31/2020	12/31/2020		
											Unpaid Interest	Unpaid Interest		
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2020	\$ 500,000.00	\$ 553,597.41		\$ 282.11			\$ 553,879.52	\$ 200.30	\$ 200.30	
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2020	250,000.00	276,798.72		141.05			276,939.77	100.15	100.15	
18	*7523 HP 12 MONTH	BTH	HP	11/10/2020	75,000.00	83,039.58		42.32			83,081.90	30.04	30.04	
58	*182 DPC 365 DAY	CNB	DPC	10/19/2021	124,200.00	121,066.48		122.06			121,188.54	19.92	19.92	
59	*183 DPC 365 DAY	CNB	DPC	10/19/2021	124,200.00	119,442.10		120.91			119,563.01	19.65	19.65	
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,913.42		157.52			125,070.94	27.41	27.41	
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2021	117,500.00	124,913.42		157.52			125,070.94	27.41	27.41	
96	*4149 365 DAY	BTH	DPC	12/31/2020	500,000.00	543,492.20		0.00	(543,492.20)		0.00	0.00	0.00	
97	*4160 365 DAY	BTH	HP	12/31/2020	127,500.00	138,590.49		0.00	(138,590.49)		0.00	0.00	0.00	
123	CD 24 month	BTH	DPC	08/13/2022	500,000.00	548,750.81		419.46			549,170.27	257.28	257.28	
124	CD 24 month	BTH	DPC	08/13/2022	500,000.00	548,750.81		419.46			549,170.27	257.28	257.28	
211	CD 24 month	BTH	DPC	10/03/2021	500,000.00	512,127.59		891.66			513,019.25	835.58	835.58	
212	CD 24 month	BTH	DPC	10/03/2021	500,000.00	512,128.61		891.67			513,020.28	835.59	835.59	
214	CD 24 month	BTH	DPC	10/03/2021	500,000.00	512,128.59		891.66			513,020.25	28.81	28.81	
215	CD 12 month	BTH	DPC	11/06/2021	850,003.00	868,069.25		442.36			868,511.61	371.19	371.19	
216	CD 12 month	BTH	HP	11/06/2021	300,001.00	306,377.31		156.13			306,533.44	131.01	131.01	
217	CDARS 24 Month	BTH	DPC	02/02/2022	900,000.00	916,475.42		1,597.00			918,072.42	0.00	0.00	
218	CD 18 month	BTH	DPC	08/21/2021	875,000.00	887,173.10		1,250.79			888,423.89	444.45	444.45	
219	CD 18 month	BTH	DPC	08/21/2021	875,001.00	887,174.10		1,250.79			888,424.89	444.45	444.45	
220	CD 12 month	BTH	DPC	04/07/2021	850,004.00	855,702.86		726.76			856,429.62	586.59	586.59	
221	CD 12 month	BTH	DPC	04/07/2021	850,005.00	855,703.87		726.76			856,430.63	586.59	586.59	
222	CD 12 month	BTH	DPC	05/07/2021	850,006.00	855,002.12		726.17			855,728.29	586.11	586.11	
223	CD 24 month	BTH	DPC	05/07/2022	500,004.00	503,353.60		487.36			503,840.96	393.41	393.41	
224	CD 12 month	BTH	DPC	06/10/2021	850,007.00	854,277.60		725.55			855,003.15	515.34	515.34	
225	CD 24 month	BTH	DPC	06/10/2022	500,005.00	502,869.66		486.89			503,356.55	345.86	345.86	
226	CD 12 month	BTH	DPC	07/10/2021	850,008.00	853,577.02		724.96			854,301.98	514.92	514.92	
227	CD 24 month	BTH	DPC	07/10/2022	500,006.00	502,399.92		486.43			502,886.35	345.54	345.54	
228	CD 12 month	BTH	HP	07/10/2021	300,002.00	301,261.66		255.87			301,517.53	184.73	184.73	
228A	CD 12 month	BTH	DPC	08/20/2021	850,009.00	852,284.18		579.09			852,863.27	224.31	224.31	
229	CD 12 month	BTH	DPC	08/20/2021	850,010.00	852,285.18		579.09			852,864.27	224.31	224.31	
230	CD 24 month	BTH	DPC	08/20/2022	500,007.00	501,512.83		383.35			501,896.18	148.50	148.50	
Restricted	RB CD **1703 RRC	BTH*	DPC	03/26/2021	25,000.00	27,834.23		23.64			27,857.87	4.57	4.57	
Total CDs					\$ 16,510,986.00	\$ 16,903,074.14	\$ -	\$ 16,146.39	\$ (682,062.69)	\$ 16,237,137.84	\$ 8,691.30	\$ 8,691.30		
TEXPOOL						232		(0.00)			(0.00)	(0.00)		
Deposit Pooled Cash							\$ 1,023,861.97	\$ 68.91	\$ -	\$ 1,023,930.88	n/a	n/a		
Interest & Sinking							38,097.74	2.60		38,100.34	n/a	n/a		
Health Plan							1,214.02	0.00		1,214.02	n/a	n/a		
Total Pools							\$ 1,063,173.73	\$ 71.51	\$ -	\$ 1,063,245.24				
Insured Cash Sweeps Accounts														
Deposit Pooled Cash					BTH*	Daily	n/a	\$ 5,677,570.31	\$ 6,670,546.47	\$ 698.76	\$ (2,291,086.07)	10,057,729.47	n/a	n/a
Accounts Payable Cash					BTH*	Daily	n/a	1,078,906.29	1,161,631.64	101.00	(1,081,878.87)	1,158,760.06	n/a	n/a
Payroll Cash					BTH*	Daily	n/a	942,512.76	1,169,861.65	73.16	(1,188,222.48)	924,225.09	n/a	n/a
Health Plan					BTH*	Daily	n/a	653,521.75	285,221.32	67.84	(130,815.02)	807,995.89	n/a	n/a
Total Sweeps							\$ 8,352,511.11	\$ 9,287,261.08	\$ 940.76	\$ (4,692,002.44)	12,948,710.51			
Total Investments					Total WAM days	218	\$ 26,318,758.98	\$ 9,287,261.08	\$ 17,158.66	\$ (5,374,085.13)	\$ 30,249,093.59	\$ 8,691.30	\$ 8,691.30	
											Investments By Type			
											BT - Traditional CD	\$ 14,800,314.12	48.93%	
											BT - CDARS	918,072.42	3.04%	
											Non-Depository CD	490,893.43	1.62%	
											BT-Restricted CD	27,857.87	0.09%	
											BT-ICS *	12,948,710.51	42.81%	
											Money Market Accts	0.00	0.00%	
											Pools	1,063,245.24	3.51%	
											Total	\$ 30,249,093.59	100.00%	
												0.00		
											* Does not include in-transit items which can be either positive or negative.			

Note BT* - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.

I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investments are in compliance with the local investment policy and Public Funds Investment Act.

Becky S. Burford
 Becky S. Burford, Wood County Treasurer
 Wood County Investment Officer
 02/08/2021

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
01/31/2021

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 COUNTY CLERK, WOOD COUNTY, TEXAS

Bank	Location	Balance	Reference	
City National Bank	Quitman, TX	\$ 240,751.55	CD 58& 59	
First National Bank-Winnsboro, TX	Winnsboro, TX	250,141.88	CD 60& 61	
Capstar Bank	Nashville, TN	245,839.39	CDARS#217	490,893.43 Local CD
First Arkansas Bank and Trust	Jacksonville, AR	180,554.25	CDARS#217	12,948,710.51 Insured Cash Sweeps
First Resource Bank	Exton, Pa	245,839.39	CDARS#217	\$ 918,072.42 CDARS
MainStreet Bank	Fairfax, VA	245,839.39	CDARS#217	14,357,676.36
19300 American National Bank	Omaha, NE	248,362.24	ICS-DPC	0.00
35546 Axos Bank	San Diego, CA	9.68	ICS-DPC	
4214 BOKF, National Association	Tulsa, OK	248,371.29	ICS-DPC	
110 Bank OZK	Little Rock, AR	248,371.29	ICS-DPC	
26610 Bank of Hope	Los Angeles, CA	15.49	ICS-DPC	
3514 Bank of the West	San Francisco, CA	248,370.41	ICS-DPC	
58979 BankUnited	Miami Lakes, FL	5.15	ICS-DPC	
17514 Banterra Bank	Marion, IL	248,354.08	ICS-DPC	
19581 Bell Bank	Fargo, ND	248,357.57	ICS-DPC	
12923 Bremer Bank, National Association	South St. Paul, MN	248,368.37	ICS-DPC	
11241 Centennial Bank	Conway, AR	248,371.29	ICS-DPC	
57957 Citizens Bank, National Association	Providence, RI	248,366.53	ICS-DPC	
58410 Cross River Bank	Teaneck, NJ	248,361.56	ICS-DPC	
31628 East West Bank	Pasadena, CA	0.00	ICS-DPC	
25858 Equity Bank	Andover, KS	248,371.29	ICS-DPC	
28262 Essa Bank & Trust	Stroudsburg, PA	248,361.56	ICS-DPC	
1291 Farmers Bank & Trust Company	Magnolia, AR	248,355.72	ICS-DPC	
4977 First Horizon Bank	Memphis, TN	248,362.92	ICS-DPC	
10248 First International Bank & Trust	Watford City, ND	248,368.92	ICS-DPC	
5452 First National Bank of Omaha	Omaha, NE	248,356.32	ICS-DPC	
59017 First Republic Bank	San Francisco, CA	4.89	ICS-DPC	
8663 FirstBank	Nashville, TN	248,371.29	ICS-DPC	
8663 FirstBank	Nashville, TN	0.00	ICS-DPC	
58564 Flushing Bank	Uniondale, NY	18.66	ICS-DPC	
58090 Fresno First Bank	Fresno, CA	123,041.24	ICS-DPC	
7551 Fulton Bank, N.A.	Lancaster, PA	248,371.29	ICS-DPC	
4977 IBERIABANK a div of First Horizon	Memphis, TN	8.36	ICS-DPC	
27811 Independent Bank	Ionia, MI	0.52	ICS-DPC	
25648 International City Bank, F.S.B.	Long Beach, CA	248,362.24	ICS-DPC	
58316 Investar Bank	Baton Rouge, LA	248,362.24	ICS-DPC	
32242 Liberty Savings Bank, F. S. B	Wilmington, NC	248,366.58	ICS-DPC	
8056 Merchants Bank of Indiana	Carmel IN	248,371.29	ICS-DPC	
4063 MidFirst Bank	Oklahoma City, OK	248,371.29	ICS-DPC	
18429 Morton Community Bank	Morton, IL	248,358.57	ICS-DPC	
16022 New York Community Bank	Westbury, NY	248,371.29	ICS-DPC	
28178 Northwest Bank	Warren, PA	248,366.33	ICS-DPC	
248367 Origin Bank	Ruston, LA	248,367.01	ICS-DPC	
24045 Pacific Western Bank	Beverly Hills, CA	248,371.29	ICS-DPC	
27045 Pilot Bank	Tampa, FL	248,354.08	ICS-DPC	
17491 PlainsCapital Bank	Lubbock TX	248,367.68	ICS-DPC	
12010 Provident Bank	Jersey City, NJ	248,366.20	ICS-DPC	
58366 Reliant Bank	Brentwood, TN	0.00	ICS-DPC	
23627 Republic Bank & Trust Company	Louisville, KY	0.00	ICS-DPC	
18983 River City Bank	Sacramento, CA	248,371.29	ICS-DPC	
37358 Stifel Bank	Clayton, MO	248,358.84	ICS-DPC	
34383 Texas Capital Bank, N.A.	Dallas, TX	248,364.21	ICS-DPC	
58581 Texas Partners Bank	San Antonio, TX	248,371.29	ICS-DPC	
11866 The Bryn Mawr Trust Company	Bryn Mawr, PA	0.68	ICS-DPC	
57184 The Freedom Bank of Virginia	Vienna, VA	248,354.37	ICS-DPC	
34717 Town Bank, N.A.	Hartland, WI	248,357.61	ICS-DPC	
58457 TriState Capital Bank	Pittsburgh, PA	0.00	ICS-DPC	
13421 Union Bank & Trust	Lincoln, NE	248,371.28	ICS-DPC	
22858 United Bank - Fairfax	Fairfax, VA	248,371.29	ICS-DPC	
9396 Valley National Bank	Wayne, NJ	248,371.29	ICS-DPC	
27760 West View Savings Bank	Pittsburgh, PA	3.30	ICS-DPC	
35546 Axos Bank	San Diego, CA	1.79	ICS-AP	
4214 BOKF, National Association	Tulsa, OK	0.00	ICS-AP	
57197 BNC National Bank	Glendale, AZ	248,353.55	ICS-AP	
18408 Bangor Savings Bank	Bangor, ME	165,260.41	ICS-AP	
26610 Bank of Hope	Los Angeles, CA	3.26	ICS-AP	
3514 Bank of the West	San Francisco, CA	0.88	ICS-AP	
58979 BankUnited	Miami Lakes, FL	0.22	ICS-AP	
31628 East West Bank	Pasadena, CA	0.00	ICS-AP	

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
01/31/2021

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	Bank	Location	Balance	Reference
1291	Farmers Bank & Trust Company	Magnolia, AR	3.95	ICS-AP
4977	First Horizon Bank	Memphis, TN	0.00	ICS-AP
10248	First International Bank & Trust	Watford City, ND	2.37	ICS-AP
59017	First Republic Bank	San Francisco, CA	0.33	ICS-AP
32541	Flagstar Bank, FSB	Troy, MI	248,362.24	ICS-AP
58090	Fresno First Bank	Fresno, CA	0.01	ICS-AP
15289	Great Western Bank	Watertown, SD	248,371.29	ICS-AP
27811	Independent Bank	Ionia, MI	12.18	ICS-AP
10829	Petefish, Skiles & Co	Virginia, IL	0.00	ICS-AP
27045	Pilot Bank	Tampa, FL	10.73	ICS-AP
12010	Provident Bank	Jersey City, NJ	1.36	ICS-AP
34383	Texas Capital Bank, N.A.	Dallas, TX	0.06	ICS-AP
11866	The Bryn Mawr Trust Company	Bryn Mawr, PA	2.24	ICS-AP
5969	The Farmers & Merchants State Bank	Archbold, OH	248,369.05	ICS-AP
34717	Town Bank, N.A.	Hartland, WI	2.39	ICS-AP
58457	TriState Capital Bank	Pittsburgh, PA	1.28	ICS-AP
27760	West View Savings Bank	Pittsburgh, PA	0.47	ICS-AP
26610	Bank of Hope	Los Angeles, CA	0.48	ICS-HP
58979	BankUnited	Miami Lakes, FL	248,361.98	ICS-HP
12923	Bremer Bank, National Association	South St. Paul, MN	0.46	ICS-HP
59017	First Republic Bank	San Francisco, CA	248,361.56	ICS-HP
58090	Fresno First Bank	Fresno, CA	29,308.54	ICS-HP
35583	Pinnacle Bank	Nashville, TN	19.25	ICS-HP
17491	PlainsCapital Bank	Lubbock TX	3.60	ICS-HP
58366	Reliant Bank	Brentwood, TN	0.00	ICS-HP
58457	TriState Capital Bank	Pittsburgh, PA	248,370.00	ICS-HP
57512	Western Alliance Bank	Phoenix, AZ	33,570.02	ICS-HP
4214	BOKF, National Association	Tulsa, OK	0.00	ICS-PAY
57197	BNC National Bank	Glendale, AZ	0.06	ICS-PAY
18408	Bangor Savings Bank	Bangor, ME	83,091.62	ICS-PAY
110	Bank OZK	Little Rock, AR	0.00	ICS-PAY
3514	Bank of the West	San Francisco, CA	0.00	ICS-PAY
58979	BankUnited	Miami Lakes, FL	0.10	ICS-PAY
19581	Bell Bank	Fargo, ND	13.71	ICS-PAY
12923	Bremer Bank, National Association	South St. Paul, MN	2.46	ICS-PAY
57957	Citizens Bank, National Association	Providence, RI	4.76	ICS-PAY
31628	East West Bank	Pasadena, CA	0.00	ICS-PAY
25858	Equity Bank	Andover, KS	0.00	ICS-PAY
28262	Essa Bank & Trust	Stroudsburg, PA	0.68	ICS-PAY
1291	Farmers Bank & Trust Company	Magnolia, AR	2.20	ICS-PAY
5452	First National Bank of Omaha	Omaha, NE	14.96	ICS-PAY
59017	First Republic Bank	San Francisco, CA	1.57	ICS-PAY
8663	FirstBank	Nashville, TN	0.00	ICS-PAY
58564	Flushing Bank	Uniondale, NY	0.58	ICS-PAY
58090	Fresno First Bank	Fresno, CA	96,012.43	ICS-PAY
15289	Great Western Bank	Watertown, SD	0.00	ICS-PAY
27811	Independent Bank	Ionia, MI	248,353.61	ICS-PAY
32242	Liberty Savings Bank, F. S. B	Wilmington, NC	4.17	ICS-PAY
18429	Morton Community Bank	Morton, IL	2.42	ICS-PAY
10829	Petefish, Skiles & Co	Virginia, IL	0.00	ICS-PAY
27045	Pilot Bank	Tampa, FL	5.72	ICS-PAY
35583	Pinnacle Bank	Nashville, TN	248,352.04	ICS-PAY
58366	Reliant Bank	Brentwood, TN	0.00	ICS-PAY
3890	Simmons Bank	Pine Bluff, AR	248,354.08	ICS-PAY
57358	Stifel Bank	Clayton, MO	2.72	ICS-PAY
34383	Texas Capital Bank, N.A.	Dallas, TX	0.53	ICS-PAY
5969	The Farmers & Merchants State Bank	Archbold, OH	2.24	ICS-PAY
34717	Town Bank, N.A.	Hartland, WI	2.23	ICS-PAY
58457	TriState Capital Bank	Pittsburgh, PA	0.00	ICS-PAY
27760	West View Savings Bank	Pittsburgh, PA	0.20	ICS-PAY
			<u>\$ 14,357,676.36</u>	

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

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Dec-20	Market Value 31-Jan-21
02/09/2013	Ferris TX	Frost/BTH 31569CT3	03/01/2021	105,000	105,308	105,308
02/07/2013	Ferris TX	Frost/BTH 315669CU0	03/01/2022	110,000	110,321	110,321
08/27/2019	Carthage Tx	Frost/BTH 146717NZZ	08/15/2023	590,000	629,353	627,984
01/09/2019	Randall Co. TX	Frost/BTH 752278KH3	08/01/2025	415,000	462,962	461,567
08/19/2019	Pearson PL Raod Dist Tx	Frost/BTH 7051TAK9	08/15/2027	200,000	227,298	226,358
05/31/2017	Wylie-Ref Tx	Frost/BTH 983064TW6	02/15/2029	625,000	641,525	640,044
01/03/2018	FHLMC	Frost/BTH 3132LKA34	10/01/2030	1,727,716	1,910,249	1,829,385
	Fort Worth 15 High LTV	Frost/BTH 3132LKA34	10/01/2030	1,000,000	1,262,300	1,255,210
	Plano ISD-Bldg TX	Frost/BTH 727199YK1	02/15/2031	1,000,000	1,167,160	1,163,070
02/10/2020	Pleasant Grv ISD - Unref Tx	Frost/BTH 728292HV8	02/15/2031	350,000	374,391	373,401
12/31/2020	Lake Travis ISD-REF	Frost/BTH 511074SG2	02/15/2034	1,000,000	1,176,110	1,174,300
12/31/2020	Tyler ISD-REF	Frost/BTH 902273WK3	02/15/2034	1,000,000	1,140,540	1,135,100
01/04/2019	Denton Util Sys TX	Frost/BTH 249015C89 #2	12/01/2034	500,000	621,700	618,720
	Temple TX Indep Sch D TX	Frost/BTH 88081PC2	02/01/2035	1,000,000	1,134,650	1,130,990
	Conroe ISD - REF TX	Frost/BTH 208418F24	02/15/2035	1,000,000	1,175,870	1,170,890
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,150,750	1,146,950
	Waller ISD -REF TX	Frost/BTH 932493GN3	02/15/2035	1,000,000	1,150,750	1,146,950
12/31/2020	McKinney-REF-W/S REV	Frost/BTH 581714YJ5	03/15/2035	1,350,000	1,655,788	1,645,529
12/31/2020	Corpus Christie ISD TX	Frost/BTH 2201477J5	08/15/2035	1,215,000	1,505,920	1,496,224
12/31/2020	Fort Bend ISD-A TX	Frost/BTH 346843SP1	08/15/2035	625,000	776,400	771,381
01/04/2019	Newark Hgr Edu-A-REF TX	Frost/BTH 650346BN8	08/15/2035	500,000	559,880	558,190
10/02/2019	Longview- IMPT TX	Frost/BTH 543247Y53	09/01/2035	2,000,000	2,371,080	2,357,340
01/04/2019	Jourdanton ISD-GLDG TX	Frost/BTH 481124EA9	02/15/2036	535,000	662,956	658,847
11/15/2019	Crowley ISD-B-REF TX	Frost/BTH 228130DU1	08/01/2036	1,000,000	1,214,810	1,208,570
11/15/2019	San Antonio ISD-A-REF TX	Frost/BTH 796269XV5	08/01/2036	1,000,000	1,136,800	1,130,380
11/15/2019	Buda TX	Frost/BTH 118828HC9	08/15/2036	1,000,000	1,126,500	1,132,020
01/04/2019	Lubbock Cooper ISD TX	Frost/BTH 549108SC3	02/15/2037	530,000	614,699	619,464
01/03/2018	Conroe-A-CTFS Oblig TX	Frost/BTH 208399G82	03/01/2037	420,000	486,465	483,848
11/15/2019	Austin ISD TX	Frost/BTH 052430PT6	08/01/2037	1,115,000	1,361,047	1,376,122
11/15/2019	Hutto - CTFS Oblig Tx	Frost/BTH 448474PM2	08/01/2037	1,000,000	1,156,480	1,150,130
10/02/2019	Forney ISD-REF TX	Frost/BTH 346425BZ3	08/15/2037	1,255,000	1,544,315	1,537,450
				\$26,167,716	\$30,614,377	\$30,442,043

Total BankTexas Account Balances as of report date:

(0) 0
 28,117,773 25,366,995
 109% 120%
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* plus \$250,000 FDIC coverage