

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JANUARY 31, 2022

FUND CODE	FUND NAME	CASH BALANCE 12/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	NET CHANGE	CASH BALANCE 1/31/2022
OPERATING FUNDS							
100	General	\$ 19,698,687.85	\$ 4,965,442.59	\$ (1,296,493.23)	\$ 7,553.31	\$ 3,676,502.67	\$ 23,375,190.52
200	Road and Bridge Fund	2,924,205.22	2,370,802.70	(318,486.29)	(11.89)	2,052,304.52	4,976,509.74
270	Tobacco Settlement Fund	114,438.28	0.00	0.00	0.00	0.00	114,438.28
	Total Operating Funds	\$ 22,737,329.35	\$ 7,336,245.29	\$ (1,614,979.52)	\$ 7,541.42	\$ 5,728,807.19	\$ 28,466,136.54
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	923,330.94	13,200.86	0.00	0.00	13,200.86	936,531.80
231	General Records Mgmt. & Preservation	52,071.83	561.34	0.00	0.00	561.34	52,633.17
232	CC-Records Archive Fee	589,448.56	12,535.42	0.00	0.00	12,535.42	601,983.98
234	Courthouse Security	75,453.70	2,107.44	0.00	(1,750.00)	357.44	75,811.14
235	Hotel and Motel Tax	373,779.95	4,153.42	(8,881.73)	0.00	(4,728.31)	369,051.64
236	Child Welfare	709.37	1,318.20	(1,187.71)	0.00	130.49	839.86
238	Crime Victims Services	5,391.13	21.85	0.00	0.00	21.85	5,412.98
239	Justice Court Technology	60,539.89	334.01	0.00	0.00	334.01	60,873.90
240	DC-Records Mgmt. & Preservation	25,504.20	394.75	(50.02)	0.00	344.73	25,848.93
241	JP Building Security Fee	5,999.98	256.82	0.00	0.00	256.82	6,256.80
242	Elections Special	93,323.80	864.80	0.00	0.00	864.80	94,188.60
243	Guardianship	70,982.98	614.55	0.00	0.00	614.55	71,597.53
244	CC-Technology	9,291.74	32.69	0.00	0.00	32.69	9,324.43
245	DC-Technology	25,550.03	297.09	0.00	0.00	297.09	25,847.12
246	DC-Records Archive Fee	3,219.22	502.26	(12,474.44)	0.00	(11,972.18)	(8,752.96)
247	DC-CT Records Preservation	18,824.38	183.50	0.00	0.00	183.50	19,007.88
260	Law Library	92,200.75	1,506.99	(289.00)	0.00	1,217.99	93,418.74
305	Constable Forfeiture	1,283.38	0.41	0.00	0.00	0.41	1,283.79
402	American Rescue	4,430,957.27	1,525.58	0.00	0.00	1,525.58	4,432,482.85
	Total Special Revenue Funds	\$ 6,855,863.10	\$ 40,397.78	\$ (22,882.99)	\$ (1,750.00)	\$ 15,764.88	\$ 6,871,627.98
OTHER FUNDS							
250	Right of Way	882,588.92	318.66	0.00	0.00	318.66	882,907.58
281	Community Supervision & Corr.	218,878.67	18,257.00	(36,443.51)	0.00	(18,186.51)	200,692.16
290	Juvenile Probation Department	36,271.49	21,022.00	(24,316.88)	0.00	(3,294.88)	32,976.61
892	Historical Commission	57,890.93	19.89	(380.60)	0.00	(360.71)	57,530.22
	Total Other Funds	\$ 1,195,630.01	\$ 39,617.55	\$ (61,140.79)	\$ -	\$ (21,523.24)	\$ 1,174,106.77
	Total Budgeted Fund	\$ 30,788,822.46	\$ 7,416,260.62	\$ (1,699,003.21)	\$ 5,791.42	\$ 5,723,048.83	\$ 36,511,871.29
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	56,774.85	21,355.65	(72,289.09)	(5,791.42)	(56,724.86)	49.99
891	Payroll Fund	414,167.92	0.00	(12,470.05)	0.00	(12,470.05)	401,697.87
	Total Non-Budgeted Funds	\$ 470,942.77	\$ 21,355.65	\$ (84,759.14)	\$ (5,791.42)	\$ (69,194.91)	\$ 401,747.86
	Total Non-Budgeted Fund	\$ 31,259,765.23	\$ 7,437,616.27	\$ (1,783,782.35)	\$ -	\$ 5,653,853.92	\$ 36,913,619.15
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	976,474.71	277.34	(638,186.05)	1,080,000.00	452,091.29	1,428,566.00
890	Payroll Pooled Cash	892,853.16	191.11	(1,143,086.30)	1,750,000.00	607,104.81	1,499,959.97
890	Deposits Pooled Cash	13,646,498.17	7,431,335.91	0.00	(2,841,540.00)	4,589,795.91	18,236,294.08
890	CD Investments	14,222,756.89	5,437.13	0.00	0.00	5,437.13	14,228,196.02
890	CD Non-Depository	492,551.63	342.08	0.00	0.00	342.08	492,893.71
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	1,024,166.67	32.70	0.00	0.00	32.70	1,024,199.37
890	Jury Pooled Cash	4,469.00	0.00	(2,489.00)	1,540.00	(950.00)	3,510.00
	Total Cash in Bank - Pooled Cash Accounts	\$ 31,259,765.23	\$ 7,437,616.27	\$ (1,783,782.35)	\$ 0.00	\$ 5,653,853.92	\$ 36,913,619.15

2022 MAY 17 AM 11:46
COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 1/31/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 1/31/2022
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BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,008.21	\$ 11.89	\$ 0.00	\$ 0.00	\$ 11.89	\$ 28,020.10
233	Sherrill's Forfeiture Fund (Budgeted)	7,719.80	3341.40	0.00	0.00	3341.40	11,061.00
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	27,908.87	34.75	0.00	0.00	34.75	27,943.62
895	Health Plan	649,814.69	400,277.53	(153,399.30)	0.00	246,878.23	896,692.92
895	Health Plan CD	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00
898	MRP/PC Cleaning	18,873.86	4,244.76	(3,053.95)	0.00	1,190.81	20,064.67
	District Clerk Cleaning	23,148.20	22,345.73	(26,595.20)	0.00	(4,249.47)	20,899.73
	JP1 Cleaning	10,709.50	10,725.20	(6,971.50)	0.00	3,753.70	14,463.20
	JP2 Cleaning	12,822.15	14,227.32	(9,732.25)	0.00	4,495.07	17,317.22
	JP3 Cleaning - CNB	3,376.50	3,855.56	(4,369.20)	0.00	(513.64)	2,862.86
	JP4 Cleaning	865.00	1,926.00	(1,541.00)	0.00	385.00	1,250.00
	Treasurer's Credit Card	0.00	337.48	(337.48)	0.00	0.00	0.00
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 785,248.58	\$ 461,327.62	\$ (205,999.89)	\$ 0.00	\$ 255,327.74	\$ 1,040,577.32
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,109.20	1.25	0.00	0.00	1.25	38,110.45
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 39,323.22	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 39,324.47
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 824,571.80	\$ 461,328.87	\$ (205,999.89)	\$ 0.00	\$ 255,328.99	\$ 1,079,901.79
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 32,084,336.03	\$ 7,898,945.14	\$ (1,989,762.23)	\$ 0.00	\$ 5,909,182.91	\$ 37,993,520.94

Miscellaneous Information
 Indebtedness as of 1/31/2022: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,020
 Bank Texas (including CDARS and ICS)
 Non-Depository Investments
 TexPool: Total

Bank Texas Interest Income: Interest Rate .00%-39%
 Certificates of Deposit: Interest Rates Varies
 CDARS Interest Income
 TexPool Interest Income: Interest Rate .04%
 Total Interest Income \$ 33.95

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the January 2022 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 Policy Firming Interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 1st day of May 2022.

Becky S. Burford, Wood County Treasurer
 Lucy Heaton, County Judge
 Virginia Holland, Jr., Commissioner Precinct 1
 Jerry Gaskill, Commissioner Precinct 3
 [Signatures of Commissioners Precinct 4 and Precinct 5]
 [Signature of Auditor]
 Kellie Rice, County Clerk



RECEIVED
 MAY 0 2022

WOOD COUNTY AUDITOR
 MAY 10 2022

WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING JANUARY 31, 2022

FILED FOR RECORD
 2022 MAY 17 AM 11:47
 COUNTY CLERK
 AILEEN SIKKENS

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas QUITMAN	BankTexas CDARS	BankTexas Non-Depository Banks	TexPool	Total Cash
200 Road & Bridge CD Restricted	\$ 28,008.21	\$11.89	\$0.00	\$0.00	\$28,020.10	\$28,020.10	0.00	\$0.00	\$0.00	\$28,020.10
233 Sheriff Forfeiture Fund	7,719.60	3,341.40	-	-	11,061.00	11,061.00	0.00	0.00	0.00	11,061.00
401 Grants	0.00	-	-	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,018.07	36.00	-	-	66,054.07	27,943.62	0.00	0.00	38,110.45	66,054.07
890 Pooled Funds	16,544,454.71	7,431,837.06	(1,783,762.35)	-	22,192,529.42	21,168,330.05	0.00	0.00	1,024,199.37	22,192,529.42
890 Pooled CDs	14,715,310.52	5,779.21	-	-	14,721,089.73	14,228,196.02	0.00	492,893.71	0.00	14,721,089.73
895 Health Plan Fund	651,028.71	400,277.53	(153,399.30)	-	897,906.94	896,692.92	0.00	0.00	1,214.02	897,906.94
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	18,873.86	4,244.76	(3,053.95)	-	20,064.67	20,064.67	0.00	0.00	0.00	20,064.67
District Clerk Clearing	25,149.20	22,345.73	(26,595.20)	-	20,899.73	20,899.73	0.00	0.00	0.00	20,899.73
JP1 Clearing	10,709.50	10,725.20	(6,971.50)	-	14,463.20	14,463.20	0.00	0.00	0.00	14,463.20
JP2 Clearing	12,822.15	14,227.32	(9,732.25)	-	17,317.22	17,317.22	0.00	0.00	0.00	17,317.22
JP3 Clearing	3,378.50	3,855.56	(4,369.20)	-	2,864.86	2,864.86	0.00	0.00	0.00	2,864.86
JP4 Clearing	865.00	1,926.00	(1,541.00)	-	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
Treasurer's Credit Card	0.00	337.48	(337.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 32,084,338.03	\$ 7,898,945.14	\$ (1,989,762.23)	\$ -	\$ 37,993,520.94	\$ 36,437,103.39	(0.00)	\$ 492,893.71	\$ 1,063,523.84	\$ 37,993,520.94

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE YEAR-TO-DATE THROUGH JANUARY 31, 2022

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	PRIOR-YEAR RECLASSSES	REVISED CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OU)	CASH BALANCE 1/31/2022	
								NAI CHRG	NET CHRG
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 21,298,927.51	\$ (1,565.32)	\$ 21,297,366.19	\$ 9,391,104.58	\$ (7,328,183.49)	\$ 14,913.24	\$ 2,077,834.33	\$ 23,375,180.00
200	Road and Bridge Fund	4,116,968.03	(11,984.00)	4,105,079.03	4,059,323.08	(3,188,045.59)	(46.78)	871,430.71	4,978,508.74
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	0.00	0.00	0.00	0.00	114,436.28
Total Operating Funds		\$ 25,530,320.82	\$ (13,449.32)	\$ 25,516,871.50	\$ 13,450,627.86	\$ (10,516,229.08)	\$ 14,866.46	\$ 2,949,265.04	\$ 28,486,136.54
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	54,401.52	(735.29)	0.00	53,686.27	936,531.60
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	2,871.81	(219.80)	0.00	2,652.01	52,633.17
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	51,376.81	(167,727.19)	0.00	(116,350.38)	601,983.98
234	Courthouse Security	73,790.23	0.00	73,790.23	9,480.51	(439.60)	(7,000.00)	2,020.91	75,811.14
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	44,874.70	(61,080.08)	0.00	(16,215.38)	369,051.64
236	Child Welfare	1,897.94	0.00	1,897.94	2,024.12	(3,082.20)	0.00	(1,058.08)	839.66
238	Crime Victims Services	5,833.53	0.00	5,833.53	138.50	(667.05)	0.00	(520.55)	5,412.98
239	Justice Court Technology	62,024.52	0.00	62,024.52	1,948.38	(3,095.00)	0.00	60,877.90	62,848.93
240	DC-Records Mgmt. & Preservation	27,102.43	0.00	27,102.43	2,087.16	(3,420.86)	0.00	(1,333.50)	25,848.93
241	JP Building Security Fee	6,329.92	0.00	6,329.92	730.28	(803.40)	0.00	(73.12)	6,256.80
242	Elections Special	93,246.26	0.00	93,246.26	942.34	0.00	0.00	942.34	94,188.60
243	Guardianship	69,264.56	0.00	69,264.56	2,332.97	0.00	0.00	2,332.97	71,597.53
244	CC-Technology	9,100.70	0.00	9,100.70	223.73	0.00	0.00	223.73	9,324.43
246	DC-Records Archive Fee	24,792.73	0.00	24,792.73	1,054.39	0.00	0.00	1,054.39	25,847.12
247	DC-CT Records Preservation	1,832.12	0.00	1,832.12	1,889.36	(12,474.44)	0.00	(10,585.08)	(8,752.96)
249	Law Library	16,495.53	0.00	16,495.53	494.15	0.00	0.00	494.15	16,989.68
305	Constable Furniture	88,692.32	0.00	88,692.32	5,882.42	(1,156.00)	0.00	4,726.42	93,418.74
402	Election - CARES Grant	1,282.27	0.00	1,282.27	1.52	0.00	0.00	1.52	1,283.79
Total Special Revenue Funds		\$ 4,427,295.15	\$ 0.00	\$ 4,427,295.15	\$ 5,207.77	\$ (20.07)	\$ 0.00	\$ 5,187.70	\$ 4,432,482.85
OTHER FUNDS									
250	Right of Way	881,741.58	0.00	881,741.58	1,166.00	0.00	0.00	1,166.00	882,907.58
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	132,033.50	(182,501.17)	0.00	(50,467.67)	200,692.16
280	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	142,154.80	(92,560.43)	0.00	49,594.37	32,976.81
892	Historical Commission	54,138.97	0.00	54,138.97	587.62	(2,196.37)	0.00	3,391.25	57,530.22
Total Other Funds		\$ 1,170,422.82	\$ -	\$ 1,170,422.82	\$ 275,941.92	\$ (277,257.97)	\$ 5,000.00	\$ 3,863.95	\$ 1,174,106.77
TOTAL BUDGETED FUNDS									
TOTAL BUDGETED AND NON-COUNTY FUNDS		\$ 33,632,902.60	\$ -	\$ 33,632,902.60	\$ 13,914,510.02	\$ (11,048,407.79)	\$ 12,866.46	\$ 2,878,968.69	\$ 36,511,871.29
NON-BUDGETED AND NON-COUNTY FUNDS									
890	Treasurer's State Fees	63,406.29	0.00	63,406.29	107,296.37	(157,776.21)	(12,866.46)	(63,336.30)	49.99
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	(87,530.46)	0.00	67,623.54	401,697.87
TOTAL NON-BUDGETED FUNDS		\$ 397,478.62	\$ -	\$ 397,478.62	\$ 107,391.45	\$ (90,245.75)	\$ (12,866.46)	\$ 4,269.24	\$ 401,747.86
TOTAL CASH IN POOLED ACCOUNTS									
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 14,021,891.47	\$ (11,139,653.54)	\$ -	\$ 2,883,237.93	\$ 36,913,619.15
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	745.00	(6,081,230.41)	6,785,000.00	704,514.59	1,428,566.00
890	Payroll Pooled Cash	776,048.52	0.00	776,048.52	453.58	(5,051,543.13)	5,775,000.00	723,910.45	1,499,959.87
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	13,995,038.52	(12,564,640.00)	0.00	1,430,386.52	18,236,284.08
890	CD Investments	14,203,571.35	0.00	14,203,571.35	24,624.67	0.00	0.00	24,624.67	14,228,196.02
890	CD Non-Depository	491,992.20	0.00	491,992.20	901.51	0.00	0.00	901.51	492,893.71
890	CDARS Investments	(0.00)	0.00	(0.00)	128.19	0.00	0.00	0.00	(0.00)
890	TeaPool Pooled Investments	1,024,071.18	0.00	1,024,071.18	0.00	(5,880.00)	0.00	128.19	1,024,199.37
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	0.00	4,640.00	(1,240.00)	3,510.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 14,021,891.47	\$ (11,139,653.54)	\$ 0.00	\$ 2,883,237.93	\$ 36,913,619.15

FILED FOR RECORD
 2022 MAY 17 AM 11:47
 COUNTY CLERK, WOOD CO TX
 CASH BALANCE 1/31/2022
 \$ 36,913,619.15

FUND	FUND NAME	CASH BALANCE	RECLASSES	CASH BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFER	CASH BALANCE
CODE		9/30/2021		9/30/2021			(IN/OUT)	1/31/2022
							Net Change	

BANKTEXAS ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$ 27,973.32		\$ 27,973.32	46.78	\$ (5,285.41)	0.00	\$ 28,020.10
233	Sheriff's Franchise Fund (Budgeted)	1,920.01		1,920.01	6,050.00	(6,050.00)	0.00	11,061.00
401	Grant Fund	0.00		0.00	27,583.47	0.00	0.00	27,583.47
601	Interest & Sinking	27,683.47		27,683.47	1,309,647.71	(1,495,100.58)	0.00	896,692.92
895	Health Plan	387,190.47		387,190.47	615.66	0.00	(694,955.32)	0.00
895	Health Plan CD	694,339.66		694,339.66	0.00	0.00	0.00	0.00
895	Health Plan CDARS	0.00		0.00	17,439.00	(12,864.62)	0.00	20,064.67
898	MRP/DPC Clearing	15,480.29		15,480.29	106,859.91	(113,676.27)	0.00	20,899.73
	District Clerk Clearing	27,716.09		27,716.09	53,610.56	(46,328.21)	0.00	14,463.20
	JP1 Clearing	9,180.85		9,180.85	58,249.35	(53,959.79)	0.00	4,289.56
	JP2 Clearing	13,027.66		13,027.66	18,780.43	(22,648.74)	0.00	2,864.96
	JP3 Clearing	6,733.17		6,733.17	10,224.50	(11,164.50)	0.00	1,250.00
	JP4 Clearing	2,190.00		2,190.00	1,991.00	(1,391.00)	0.00	0.00
	Treasurer's Credit Card	0.00		0.00	4.85	\$ 0.00	\$ 0.00	4.85
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,213,444.99		\$ 1,213,444.99	\$ 1,587,601.45	\$ (1,770,469.12)	\$ 0.00	\$ 1,040,577.32
TEXPOOL ACCOUNTS								
601	Interest & Sinking	38,105.60		38,105.60	4.85	0.00	0.00	38,110.45
895	Health Plan	1,214.02		1,214.02	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,319.62		\$ 39,319.62	\$ 4.85	\$ 0.00	\$ 0.00	\$ 38,324.47
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,252,764.61		\$ 1,252,764.61	\$ 1,592,606.30	\$ (1,770,469.12)	\$ 0.00	\$ 1,079,901.79
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 35,283,145.83		\$ 35,283,145.83	\$ 15,619,497.77	\$ (12,909,122.66)	\$ 0.00	\$ 37,993,520.94

Miscellaneous Information		
Indebtedness as of 1/31/2022:	\$0.00	Certificate of Obligation: None
RB Line of Credit-Railroad Commission:	\$25,000	CD Secured - Current Balance Available: \$28,020
		Cash Balance
		Bank Texas (Including CDARS and ICS)
		Non-Depository Investments
		TexPool:
		Cash Balance
		Total
		\$ 68,500.92
		29,104.10

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the January 2022 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, or 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 (my) interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 14 day of May 2022.

Becky S. Burford, Wood County Treasurer

Lucy Hixon, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

100, Cassil, Commissioner Precinct 2

Mills, Commissioner Precinct 3

100, Cassil, Commissioner Precinct 4

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Becky S. Burford, County Treasurer

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WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING JANUARY 31 2022

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Outman	BankTexas CDARS	Allocation of Cash to Non-Depository CDARS	Texsol	Total Cash
200 Road & Bridge CD Restricted	\$ 27,973.32	\$46.78	\$0.00	\$0.00	\$28,020.10	\$28,020.10	\$0.00	\$0.00	\$0.00	\$28,020.10
233 Sheriff Forfeiture Fund	1,920.01	14,426.40	(5,285.41)	-	11,061.00	11,061.00	-	-	-	\$11,061.00
401 Texas Comm. Dev. Program	0.00	6,050.00	(6,050.00)	-	0.00	-	-	-	-	\$0.00
601 Interest and Sinking	65,789.07	285.00	-	-	66,054.07	27,943.62	-	-	38,110.45	\$66,054.07
890 Pooled Funds	19,334,817.67	13,996,365.29	(11,138,653.54)	-	22,192,529.42	21,168,330.05	-	-	1,024,199.37	\$22,192,529.42
895 Health Plan CDs	14,695,563.55	25,526.18	-	-	14,721,089.73	14,228,196.02	(0.00)	492,893.71	-	\$14,721,089.73
895 Health Plan CDs	388,404.49	1,309,647.71	(1,495,100.58)	694,955.32	897,906.94	896,692.92	-	-	1,214.02	\$897,906.94
898 MRP/DPC Clearing	694,339.66	615.66	-	(694,955.32)	0.00	-	-	-	-	\$0.00
District Clerk Clearing	15,490.29	17,439.00	(12,864.62)	-	20,064.67	20,064.67	-	-	-	\$20,064.67
JP1 Clearing	27,716.09	106,859.91	(113,676.27)	-	20,899.73	20,899.73	-	-	-	\$20,899.73
JP2 Clearing	9,180.85	53,610.56	(48,328.21)	-	14,463.20	14,463.20	-	-	-	\$14,463.20
JP3 Clearing	13,027.66	58,249.35	(53,959.79)	-	17,317.22	17,317.22	-	-	-	\$17,317.22
JP4 Clearing	6,733.17	18,780.43	(22,648.74)	-	2,864.86	2,864.86	-	-	-	\$2,864.86
Treasurer's Credit Card	2,190.00	10,224.50	(11,164.50)	-	1,250.00	1,250.00	-	-	-	\$1,250.00
	0.00	1,391.00	(1,391.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 35,283,145.83	\$ 15,619,497.77	\$ (12,909,122.66)	\$ 0.00	\$ 37,993,520.94	\$ 36,437,103.39	\$ (0.00)	\$ 492,893.71	\$ 1,063,523.84	\$ 37,993,520.94
	\$ -	0.00	0.00	0.00	0.00	-	-	-	-	0.00

2022 MAY 17 AM 11:42
 COUNTY CLERK
 WOOD COUNTY, TEXAS
 Allocation of Cash to Non-Depository CDARS

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of January 31, 2022

Pledge Date	Description	CUSIP	Maturity Date	Market Value	Market Value
				31-Dec-21	31-Jan-22
02/07/2013	Ferris TX	Frosv/BTH 315669CU0	03/01/2022	110,000	110,297
08/27/2019	Carthage TX	Frosv/BTH 146717NZZ	08/15/2023	845,222	611,606
01/09/2019	Randall Co. TX	Frosv/BTH 752278KH3	08/01/2025	445,378	445,378
08/19/2019	Pearson PL Road Dist Tx	Frosv/BTH 7051TAK9	08/15/2027	221,292	221,292
05/31/2017	Wylie-Ref Tx	Frosv/BTH 983064TW6	02/15/2029	626,100	626,100
01/03/2018	FHLMC	Frosv/BTH 3132LKA34	10/01/2030	1,270,334	1,270,334
	Fort Worth 15 High LTV	Frosv/BTH 3132LKA34	10/01/2030	1,187,510	1,187,510
	Plano ISD-Bldg TX	Frosv/BTH 727199YK1	02/15/2031	1,110,750	1,110,750
02/10/2020	Pleasant Grv ISD - Unref Tx	Frosv/BTH 728292HV8	02/15/2031	363,156	361,375
12/31/2020	Lake Travis ISD-REF	Frosv/BTH 511074SG2	02/15/2034	1,125,950	1,125,950
12/31/2020	Tyler ISD-REF	Frosv/BTH 902273WK3	02/15/2034	1,104,780	1,093,900
01/01/2022	Willis ISD-REF BLDG TX	Frosv/BTH 970667YE5	02/15/2034	1,101,970	1,101,970
01/01/2022	Texas ST-A REF TX	Frosv/BTH 8827236W4	10/01/2034	1,015,182	1,015,182
01/04/2019	Denton Util Sys TX	Frosv/BTH 249015C89 #2	12/01/2034	591,290	582,455
	Temple TX Indep Sch D TX	Frosv/BTH 88081PC2	02/01/2035	1,106,870	1,093,570
01/01/2022	BOERNE ISD BLDG TX	Frosv/BTH 097067LU4	02/01/2035	1,121,680	1,121,680
	Conroe ISD - REF TX	Frosv/BTH 208418F24	02/15/2035	1,138,850	1,122,830
	Waller ISD - REF TX	Frosv/BTH 932493GN3	02/15/2035	1,110,880	1,096,990
	Waller ISD - REF TX	Frosv/BTH 932493GN3	02/15/2035	1,110,880	1,096,990
01/01/2022	ALVIN ISD REF TX	Frosv/BTH 022447E69	02/15/2035	1,102,810	1,102,810
12/31/2020	McKinney-REF-W/S REV	Frosv/BTH 581714YJ5	03/15/2035	1,579,811	1,579,811
12/31/2020	Corpus Christi ISD TX	Frosv/BTH 2201477J5	08/15/2035	1,471,973	1,436,385
12/31/2020	Fort Bend ISD-A TX	Frosv/BTH 346843SP1	08/15/2035	757,188	743,312
01/04/2019	Newark Hgr Edu-A-REF TX	Frosv/BTH 650346BN8	08/15/2035	543,035	536,745
01/01/2022	FRISCO ISD A REF	Frosv/BTH 35880CTZ7	08/15/2035	1,103,640	1,103,640
10/02/2019	Longview- IMP1 TX	Frosv/BTH 543247Y53	09/01/2035	2,283,840	2,283,840
01/04/2019	Jourdanton ISD-GLDG TX	Frosv/BTH 481124EA9	02/15/2036	632,311	623,505
11/15/2019	Crowley ISD-B-REF TX	Frosv/BTH 228130DU1	08/01/2036	1,158,450	1,143,110
11/15/2019	San Antonio ISD-A-REF TX	Frosv/BTH 796269XV5	08/01/2036	1,126,210	1,110,780
11/15/2019	Buda TX	Frosv/BTH 118828HC9	08/15/2036	1,107,070	1,093,730
01/04/2019	Lubbock Cooper ISD TX	Frosv/BTH 549108SC3	02/15/2037	603,458	595,100
01/03/2018	Conroe-A-CTFS Oblig TX	Frosv/BTH 208399G82	03/01/2037	474,403	467,981
11/15/2019	Austin ISD TX	Frosv/BTH 052430PT6	08/01/2037	1,326,003	1,306,836
11/15/2019	Hutto - CTFS Oblig TX	Frosv/BTH 448474PM2	08/01/2037	1,128,590	1,112,580
10/02/2019	Fomey ISD-REF TX	Frosv/BTH 346425BZ3	08/15/2037	1,489,133	1,467,572
				\$30,393,460	\$34,103,896
				0	(1)
				23,181,173	30,705,620
				138%	111%

Total Bank Texas Account Balances as of report date:

* plus \$250,000 FDIC coverage