

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE MONTH ENDING FEBRUARY 28, 2022

FUND CODE	FUND NAME	CASH BALANCE		RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE
		1/31/2022	2/28/2022					
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$ 23,375,190.52	\$ 3,090,832.43	\$ (1,246,641.10)	\$ 1,761.90	\$ 1,845,963.33	\$ 25,221,143.75	
200	Road and Bridge Fund	4,976,509.74	1,490,980.24	(552,834.04)	(71.90)	838,014.30	5,974,524.04	
210	Tobacco Settlement Fund	114,436.28	0.00	0.00	0.00	0.00	114,436.28	
	Total Operating Funds	\$ 28,466,136.54	\$ 4,581,812.67	\$ (1,799,475.14)	\$ 1,750.00	\$ 2,783,967.53	\$ 31,250,104.07	
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	936,531.80	365.10	0.00	0.00	365.10	936,896.90	
231	General Records Mgmt. & Preservation	52,633.77	152.62	(54.95)	0.00	97.67	52,730.84	
232	CC-Records Archive Fee	601,963.96	234.68	0.00	0.00	234.68	602,218.66	
234	Courthouse Security	75,811.14	985.02	(108.90)	(1,750.00)	(674.88)	74,936.26	
235	Hotel and Motel Tax	369,051.64	19,992.19	2,265.51	0.00	22,257.70	391,308.34	
236	Child Welfare	839.86	100.34	0.00	0.00	100.34	940.20	
238	Crime Victims Services	5,412.98	22.11	0.00	0.00	22.11	5,435.09	
239	Justice Court Technology	60,877.80	563.29	(865.00)	0.00	(301.71)	60,576.19	
240	DC-Records Mgmt. & Preservation	25,946.93	629.65	0.00	0.00	629.65	26,576.58	
241	JP Building Security Fee	6,256.80	4.59	0.00	0.00	4.59	6,261.39	
242	Elections Special	94,188.60	36.71	0.00	0.00	36.71	94,225.31	
243	Guardianship	71,597.53	27.90	0.00	0.00	27.90	71,625.43	
244	CC-Technology	9,324.43	3.63	0.00	0.00	3.63	9,328.06	
245	DC-Technology	25,847.12	111.96	0.00	0.00	111.96	25,959.08	
246	DC-Records Archive Fee	(8,752.96)	61.59	0.00	9,474.44	9,536.03	783.07	
247	DC-CT Records Preservation	16,989.88	26.63	0.00	-9,474.44	(9,447.81)	7,541.87	
260	Law Library	93,418.74	614.33	(289.00)	0.00	325.33	93,744.07	
305	Constable Forfeiture	1,283.79	0.53	0.00	0.00	0.53	1,284.32	
402	American Rescue	4,432,482.85	1,727.99	0.00	0.00	1,727.99	4,434,210.84	
	Total Special Revenue Funds	\$ 6,871,627.98	\$ 25,960.96	\$ 946.66	\$ (31,750.00)	\$ 25,057.52	\$ 6,896,685.50	
OTHER FUNDS								
250	Right of Way	882,907.58	364.19	0.00	0.00	364.19	883,271.77	
281	Community Supervision & Corr.	200,692.16	24,163.08	(37,208.86)	0.00	(13,045.78)	187,546.38	
290	Juvenile Probation Department	32,976.81	0.00	(17,304.00)	0.00	(17,304.00)	15,672.81	
892	Historical Commission	57,530.22	22.39	(151.09)	0.00	(128.70)	57,401.52	
	Total Other Funds	\$ 1,174,106.77	\$ 24,549.66	\$ (54,663.95)	\$ -	\$ (30,114.29)	\$ 1,143,992.48	
	TOTAL BUDGETED FUND	\$ 36,511,871.29	\$ 4,632,103.19	\$ (1,853,192.43)	\$ -	\$ 2,778,910.76	\$ 39,290,782.05	
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	49.99	18,473.16	0.00	0.00	18,473.16	18,523.15	
891	Payroll Fund	401,697.87	(443.30)	0.00	0.00	(443.30)	401,254.57	
	TOTAL NON-BUDGETED FUNDS	\$ 401,747.86	\$ 18,473.16	\$ (443.30)	\$ -	\$ 18,029.86	\$ 419,777.72	
	TOTAL CASH IN POOLED ACCOUNTS	\$ 36,913,619.15	\$ 4,650,576.35	\$ (1,853,635.73)	\$ -	\$ 2,796,940.62	\$ 39,710,559.77	
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	1,428,566.00	355.64	(732,743.33)	815,000.00	82,612.31	1,511,178.31	
890	Payroll Pooled Cash	1,499,959.97	302.94	(1,118,362.40)	1,115,000.00	(3,059.46)	1,496,900.51	
890	Deposits Pooled Cash	18,236,294.08	4,644,438.69	0.00	(1,933,500.00)	2,770,938.69	20,947,232.77	
890	CD Investments	14,228,186.02	5,429.44	0.00	0.00	5,429.44	14,233,625.46	
890	CD Non-Depository	482,893.71	0.00	0.00	0.00	0.00	482,893.71	
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)	
890	TeaPool Pooled Investments	1,024,199.37	49.64	0.00	0.00	48.64	1,024,248.01	
890	Jury Pooled Cash	3,510.00	0.00	(2,530.00)	3,500.00	970.00	4,480.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 36,813,619.15	\$ 4,650,576.35	\$ (1,853,635.73)	\$ 0.00	\$ 2,796,940.62	\$ 39,710,559.77	

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 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 1/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	NET CHANGE	CASH BALANCE 2/28/2022
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BANKTEXAS ACCOUNTS

200	Road & Bridge CD RRC Restricted	\$ 28,020.10	\$ 11.90	\$ 0.00	\$ 0.00	\$ 11.90	\$ 28,032.00
233	Sheriff's Forfeiture Fund (Budgeted)	11,061.00	0.00	(1,971.90)	0.00	-1,971.90	9,089.10
401	Grant Fund	0.00	11,200.00	(11,200.00)	0.00	0.00	0.00
601	Interest & Shinking	27,943.62	80.13	0.00	0.00	80.13	28,023.75
895	Health Plan	896,692.92	212,720.15	(352,250.46)	0.00	(139,530.31)	757,162.61
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	20,064.67	4,312.26	(4,286.98)	0.00	25.28	20,089.95
	District Clerk Cleaning	20,899.73	31,437.76	(21,913.73)	0.00	9,524.03	30,423.78
	JP2 Cleaning	14,463.20	11,391.50	(15,860.20)	0.00	(4,468.70)	9,994.50
	JP3 Cleaning	17,317.22	13,775.36	(18,110.97)	0.00	(4,335.61)	12,981.61
	JP4 Cleaning - CNB	2,864.86	5,981.83	0.00	0.00	5,981.83	8,846.69
	JP4 Cleaning	1,250.00	3,946.00	(3,906.00)	0.00	42.00	1,292.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,040,577.32	\$ 294,838.89	\$ (429,500.24)	\$ 0.00	\$ (134,661.35)	\$ 905,915.97

TEXPOOL ACCOUNTS

601	Interest & Shinking	\$ 38,110.45	\$ 1.86	\$ 0.00	\$ 0.00	\$ 1.86	\$ 38,112.31
895	Health Plan	1,214.02	0.00	0.00	0.00	0.00	1,214.02
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,324.47	\$ 1.86	\$ 0.00	\$ 0.00	\$ 1.86	\$ 39,326.33

TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS

		\$ 1,079,901.79	\$ 294,840.75	\$ (429,500.24)	\$ 0.00	\$ (134,659.49)	\$ 945,242.30
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TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS

		\$ 37,993,520.94	\$ 4,945,417.10	\$ (2,283,135.97)	\$ 0.00	\$ 2,662,281.13	\$ 40,655,802.07
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Miscellaneous Information
 Certificate of Obligation: None
 Indebtedness as of 2/28/2022: \$0.00
 Bank Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,032
 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 \$ 14,519.59

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 Investment Policy earning interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on the 15th day of May 2022.

Becky S. Burford, Wood County Treasurer
 Lory Fabron, County Judge
 Virgil Hollibaugh, Jr., Commissioner Precinct 1
 Jerry G. Hill, Commissioner Precinct 2
 Mark Simmons, Commissioner Precinct 3
 Russell Adair, Commissioner Precinct 4
 Jeffery A. Williams, Auditor
 Katelyn R. Price, County Clerk



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WOOD COUNTY AUDITOR
 MAY 10 2022

WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING FEBRUARY 28, 2022

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quiltman	BankTexas CDARS	Allocation of Cash - Depository	TexPool	Total Cash
200 Road & Bridge CD Restricted	\$ 28,020.10	\$11.90	\$0.00	\$0.00	\$28,032.00	\$28,032.00	0.00	\$0.00	\$0.00	\$28,032.00
233 Sheriff Forfeiture Fund	11,061.00	-	(1,971.90)	-	9,089.10	9,089.10	0.00	0.00	0.00	9,089.10
401 Grants	0.00	11,200.00	(11,200.00)	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,054.07	61.99	-	-	66,116.06	28,003.75	0.00	0.00	38,112.31	66,116.06
890 Pooled Funds	22,192,529.42	4,645,146.91	(1,853,635.73)	-	24,984,040.60	23,959,791.59	0.00	0.00	1,024,249.01	24,984,040.60
890 Pooled CDs	14,721,089.73	5,429.44	-	-	14,726,519.17	14,233,625.46	0.00	492,893.71	0.00	14,726,519.17
895 Health Plan Fund	897,906.94	212,720.15	(352,250.46)	-	758,376.63	757,162.61	0.00	0.00	1,214.02	758,376.63
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
896 MRP/PPC Clearing	20,064.67	4,312.26	(4,286.98)	-	20,089.95	20,089.95	0.00	0.00	0.00	20,089.95
District Clerk Clearing	20,899.73	31,437.76	(21,913.73)	-	30,423.76	30,423.76	0.00	0.00	0.00	30,423.76
JP1 Clearing	14,463.20	11,391.50	(15,860.20)	-	9,994.50	9,994.50	0.00	0.00	0.00	9,994.50
JP2 Clearing	17,317.22	13,775.36	(18,110.97)	-	12,981.61	12,981.61	0.00	0.00	0.00	12,981.61
JP3 Clearing	2,864.86	5,981.83	-	-	8,846.69	8,846.69	0.00	0.00	0.00	8,846.69
JP4 Clearing	1,250.00	3,948.00	(3,906.00)	-	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 37,993,520.94	\$ 4,945,417.10	\$ (2,283,135.97)	\$ -	\$ 40,655,802.07	\$ 39,099,333.02	\$ (0.00)	\$ 492,893.71	\$ 1,063,575.34	\$ 40,655,802.07

COUNTY CLERK
 2022 MAY 17 AM 11:48
 FILED FOR RECORD
 Allocation of Cash - Depository

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE YEAR-TO-DATE THROUGH FEBRUARY 28, 2022

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	PRIOR-YEAR RECLASSSES	REVISED CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	CASH BALANCE 2/28/2022
BUDGETED FUNDS								
OPERATING FUNDS								
100	General	\$ 21,298,921.51	(1,565.32)	\$ 21,297,356.19	\$ 12,481,937.01	\$ (6,574,824.59)	\$ 16,575.14	\$ 3,923,767.56
200	Road and Bridge Fund	4,116,953.03	(11,894.00)	4,105,079.03	5,550,383.32	(3,740,879.63)	(58.99)	1,809,445.01
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	0.00	0.00	0.00	5,914,524.00
	Total Operating Funds	\$ 25,530,320.82	(13,449.32)	\$ 25,516,871.50	\$ 18,032,320.33	\$ (12,315,704.22)	\$ 16,516.46	\$ 5,733,232.57
SPECIAL REVENUE FUNDS								
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	54,766.62	(735.25)	0.00	936,896.90
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	3,024.43	(274.75)	0.00	54,031.37
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	51,511.49	(167,727.19)	0.00	2,749.68
234	Courthouse Security	73,790.23	0.00	73,790.23	10,445.53	(549.50)	(8,750.00)	1,146.03
235	Hotel and Motel Tax	385,287.02	0.00	385,287.02	64,868.89	(58,824.57)	0.00	6,042.32
236	Child Welfare	1,897.94	0.00	1,897.94	2,124.46	(3,082.20)	0.00	(957.74)
238	Crime Victims Services	5,933.53	0.00	5,933.53	158.61	(657.05)	0.00	(498.44)
239	Justice Court Technology	62,024.52	0.00	62,024.52	2,511.67	(3,960.00)	0.00	5,435.05
240	DC-Records Mgmt. & Preservation	27,182.43	0.00	27,182.43	2,916.81	(3,420.66)	0.00	(1,448.33)
241	JP Building Security Fee	6,329.92	0.00	6,329.92	734.87	(803.40)	0.00	(68.53)
242	Elections Special	93,246.26	0.00	93,246.26	979.05	0.00	0.00	979.05
243	Guardianship	69,284.56	0.00	69,284.56	2,860.87	0.00	0.00	2,860.87
244	CC-Technology	9,100.70	0.00	9,100.70	2,277.36	0.00	0.00	7,823.43
245	DC-Technology	24,782.73	0.00	24,782.73	1,166.35	0.00	0.00	2,328.08
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	1,950.95	(12,474.44)	9,474.44	1,166.35
247	DC-CIT Records Preservation	16,495.53	0.00	16,495.53	520.78	0.00	(9,474.44)	783.07
260	Law Library	88,692.32	0.00	88,692.32	6,496.75	(1,445.00)	0.00	(8,933.66)
305	Constable Foreiture	1,282.27	0.00	1,282.27	2.05	0.00	0.00	5,051.75
402	Election - CARES Grant	4,427,295.15	0.00	4,427,295.15	6,938.76	(20.07)	0.00	2,05
	Total Special Revenue Funds	\$ 6,932,158.96	13,449.32	\$ 6,945,608.28	\$ 213,801.30	\$ (253,974.08)	\$ (8,750.00)	\$ (48,922.78)
	OTHER FUNDS							\$ 6,896,685.50
250	Right of Way	881,741.58	0.00	881,741.58	1,530.19	0.00	0.00	1,530.19
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	156,196.58	(219,710.03)	0.00	(63,513.45)
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	142,154.80	(109,864.43)	0.00	32,290.37
892	Historical Commission	54,138.97	0.00	54,138.97	610.01	(2,347.48)	5,000.00	3,262.55
	Total Other Funds	\$ 1,170,422.82	-	\$ 1,170,422.82	\$ 300,491.58	\$ (331,921.92)	\$ 5,000.00	\$ (26,430.34)
	TOTAL BUDGETED FUNDS	\$ 33,632,902.60	-	\$ 33,632,902.60	\$ 18,546,613.21	\$ (12,901,600.22)	\$ 12,866.46	\$ 5,657,879.45
	NON-BUDGETED AND NON-COUNTY FUNDS							\$ 1,143,992.48
890	Treasurer's State Fees	63,406.29	0.00	63,406.29	125,758.53	(157,776.21)	(12,866.46)	(44,883.14)
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	67,087.18	0.00	67,182.24
	Total Non-Budgeted Funds	\$ 397,478.62	-	\$ 397,478.62	\$ 125,854.61	\$ (90,689.05)	\$ (12,866.46)	\$ 22,299.10
	TOTAL CASH IN POOLED ACCOUNTS	\$ 34,030,381.22	-	\$ 34,030,381.22	\$ 18,672,467.82	\$ (12,992,289.27)	\$ -	\$ 5,680,178.55
	CASH IN BANK - POOLED CASH ACCOUNTS							\$ 39,710,559.77
890	AP Pooled Cash	724,051.41	0.00	724,051.41	1,100.64	(6,813,973.74)	7,600,000.00	787,126.90
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	756.52	(6,189,905.53)	6,890,000.00	2,094,232.77
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	18,639,477.21	(14,486,140.00)	4,141,337.21	14,233,625.46
890	CD Investments	14,203,571.35	0.00	14,203,571.35	30,054.11	0.00	0.00	901.51
890	CD Non-Depository	491,992.20	0.00	491,992.20	901.51	0.00	0.00	492,893.71
890	CDARS Investments	(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)
890	Tempool Pooled Investments	1,024,071.18	0.00	1,024,071.18	177.83	0.00	0.00	1,024,249.01
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	(8,410.00)	8,140.00	(270.00)
	Total Cash in Bank - Pooled Cash Accounts	\$ 34,030,381.22	-	\$ 34,030,381.22	\$ 18,672,467.82	\$ (12,992,289.27)	\$ 0.00	\$ 39,710,559.77

2022 MAY 17 11:48
 CASH BALANCE
 CLERK: WONG
 COUNTY CLERK
 WOOD COUNTY, TEXAS

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	RECLASSIFIED	REVISED CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 2/28/2022
200	Road & Bridge CD RRC Restricted	27,973.32	0.00	27,973.32	58.68	(7,257.31)	0.00	\$88.68	28,032.00
233	Sherritt's Fortitude Fund (Budgeted)	1,920.01	0.00	1,920.01	14,428.40	(17,250.00)	0.00	7,189.09	9,088.10
401	Grant Fund	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	27,683.47	0.00	27,683.47	320.28	0.00	0.00	320.28	28,003.75
895	Health Plan	387,190.47	0.00	387,190.47	1,522,387.86	(1,847,351.04)	694,955.32	369,972.14	757,162.61
895	Health Plan CD	694,339.66	0.00	694,339.66	615.66	0.00	(694,955.32)	(694,339.66)	0.00
895	Health Plan CDARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895	MRF/PC Clearing	15,490.29	0.00	15,490.29	21,751.26	(17,151.60)	0.00	4,589.66	20,089.95
895	District Clerk Clearing	27,716.09	0.00	27,716.09	138,297.67	(135,590.00)	0.00	2,707.67	30,423.76
JP1	Clearing	9,180.85	0.00	9,180.85	65,002.06	(64,188.41)	0.00	813.65	9,994.50
JP2	Clearing	13,027.66	0.00	13,027.66	72,024.71	(72,070.79)	0.00	(46.05)	12,981.61
JP3	Clearing	6,733.17	0.00	6,733.17	24,752.26	(22,648.74)	0.00	2,113.52	8,846.69
JP4	Clearing	2,190.00	0.00	2,190.00	14,172.50	(15,070.50)	0.00	(898.00)	1,292.00
Treasurer's Credit Card		0.00	0.00	0.00	1,391.00	(1,391.00)	0.00	0.00	0.00
TOTAL BANK/TEXAS - NON POOLED CASH ACCOUNTS		\$ 1,213,444.99	\$ -	\$ 1,213,444.99	\$ 1,892,447.05	(2,199,969.35)	\$ 0.00	(307,522.02)	\$ 905,915.97
TEXPOOL ACCOUNTS									
601	Interest & Sinking	38,105.60	0.00	38,105.60	6.71	0.00	0.00	6.71	38,112.31
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		\$ 39,319.62	\$ -	\$ 39,319.62	\$ 6.71	\$ 0.00	\$ 0.00	\$ 6.71	\$ 39,326.33
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,252,764.61	\$ -	\$ 1,252,764.61	\$ 1,892,447.05	(2,199,969.35)	\$ 0.00	(307,522.31)	\$ 945,242.50
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 35,283,145.83	\$ -	\$ 35,283,145.83	\$ 20,564,914.87	(15,192,258.63)	\$ 0.00	\$ 5,372,656.24	\$ 40,655,802.07

Miscellaneous Information: Indebtedness as of 2/28/2022: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,032

Bank Texas Interest Income:	Cash Balance	Receipts	Disbursements	Net Change	Cash Balance
Bank Texas Interest Income:	\$ 30,528,296.51				
Certificates of Deposit:	492,551.63				
CDARS Interest Income:	1,063,489.89				
TexPool Interest Income:	32,084,338.03				
Total Interest Income:	\$ 32,113,916.06				
	\$ 22,101.91				
	\$ 31,829.96				
	0.00				
	184.54				
	\$ 53,916.41				

1. Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 Investment Policy earnings interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 17 day of May, 2022.

Becky S. Burford, Wood County Treasurer
 Lucy Houston, County Judge
 Virgil Holland, Jr., Commissioner Precinct 1
 Jerry Skidell, Commissioner Precinct 2
 Mike Johnson, Commissioner Precinct 3
 Russell Kiker, Commissioner Precinct 4
 Tom Sellers, Auditor
 Kayley Price, County Clerk



WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING FEBRUARY 28, 2022

2022 MAY 17 AM 11:48
 COUNTY CLERK'S OFFICE
 FOR RECORD

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	BankTexas CDARS	Allocation of Cash - Non-Depository Banks	TexPool	Total Cash
200 Road & Bridge CD Restricted	\$ 27,973.32	\$58.68	\$0.00	\$0.00	\$28,032.00	\$28,032.00	\$0.00	\$0.00	\$0.00	\$28,032.00
233 Sheriff Forfeiture Fund	1,920.01	14,426.40	(7,257.31)	-	9,089.10	9,089.10	-	-	-	\$9,089.10
401 Texas Comm. Dev. Program	0.00	17,250.00	(17,250.00)	-	0.00	-	-	-	-	\$0.00
601 Interest and Sinking	65,789.07	326.99	-	-	66,116.06	28,003.75	-	-	38,112.31	\$66,116.06
890 Pooled Funds	19,334,817.67	18,641,512.20	(12,992,289.27)	-	24,984,040.60	23,959,791.59	-	-	1,024,249.01	\$24,984,040.60
890 Pooled CDs	14,695,563.55	30,955.62	-	-	14,726,519.17	14,233,625.46	(0.00)	492,893.71	-	\$14,726,519.17
895 Health Plan Fund	388,404.49	1,522,367.86	(1,847,351.04)	-	758,376.63	757,162.61	-	-	1,214.02	\$758,376.63
895 Health Plan CDs	694,339.66	615.66	-	(694,955.32)	0.00	-	-	-	-	\$0.00
898 MRP/DPC Clearing	15,490.29	21,751.26	(17,151.60)	-	20,089.95	20,089.95	-	-	-	\$20,089.95
District Clerk Clearing	27,716.09	138,297.67	(135,590.00)	-	30,423.76	30,423.76	-	-	-	\$30,423.76
JP1 Clearing	9,180.85	65,002.06	(64,188.41)	-	9,994.50	9,994.50	-	-	-	\$9,994.50
JP2 Clearing	13,027.66	72,024.71	(72,070.76)	-	12,981.61	12,981.61	-	-	-	\$12,981.61
JP3 Clearing	6,733.17	24,762.26	(22,648.74)	-	8,846.69	8,846.69	-	-	-	\$8,846.69
JP4 Clearing	2,190.00	14,172.50	(15,070.50)	-	1,292.00	1,292.00	-	-	-	\$1,292.00
Treasurer's Credit Card	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	\$ 20,564,914.87	\$ (15,192,258.63)	\$ 0.00	\$ 40,655,802.07	\$ 39,099,333.02	(0.00)	\$ 492,893.71	\$ 1,063,575.34	\$ 40,655,802.07

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS

Report as of February 28, 2022

Pledge Date	Description	CUSIP	Quantity	Current Par	Market Value 31-Jan-22	Market Value 28-Feb-22
02/07/2013	Ferris TX	Fros/BTH 315669CU0	03/01/2022	110,000	110,297	110,085
08/27/2019	Carthage TX	Fros/BTH 146717NZ2	08/15/2023	590,000	611,606	605,983
01/09/2019	Randall Co. TX	Fros/BTH 752278KH3	08/15/2023	415,000	445,378	436,871
08/19/2019	Pearson PL Road Dist TX	Fros/BTH 7051TAK9	08/15/2027	200,000	221,292	217,478
05/31/2017	Wylie-Ref Tx	Fros/BTH 983064TW6	02/15/2029	625,000	626,100	625,975
01/03/2018	FHLMC	Fros/BTH 3132LKA34	10/01/2030	1,154,916	1,270,334	1,188,124
	Fort Worth ISD TX	Fros/BTH 349460N0	10/01/2030	1,000,000	1,187,510	1,159,200
	Plano ISD-Bldg TX	Fros/BTH 727199YK1	02/15/2031	1,000,000	1,110,750	1,091,540
02/10/2020	Pleasant Grv ISD - Unref Tx	Fros/BTH 728292HV8	02/15/2031	350,000	361,375	358,876
12/31/2020	Lake Travis ISD-REF	Fros/BTH 511074SG2	02/15/2034	1,000,000	1,125,950	1,099,540
12/31/2020	Tyler ISD-REF	Fros/BTH 902273WK3	02/15/2034	1,000,000	1,093,900	1,072,110
01/01/2022	Willis ISD-REF BLDG TX	Fros/BTH 970667YE5	02/15/2034	1,000,000	1,101,970	1,078,300
01/01/2022	Texas ST-A REF TX	Fros/BTH 8827236W4	10/01/2034	840,000	1,015,182	991,234
01/04/2019	Denton Util Sys TX	Fros/BTH 249015C89 #2	12/01/2034	500,000	582,455	568,865
	Temple TX Indep Sch D TX	Fros/BTH 88081PC2	02/01/2035	1,000,000	1,093,570	1,072,540
01/01/2022	BOERNE ISD BLDG TX	Fros/BTH 097067LU4	02/01/2035	1,000,000	1,121,680	1,095,480
	Conroe ISD - REF TX	Fros/BTH 208418F24	02/15/2035	1,000,000	1,122,830	1,096,540
	Waller ISD - REF TX	Fros/BTH 932493GN3	02/15/2035	1,000,000	1,096,990	1,073,540
	Waller ISD - REF TX	Fros/BTH 932493GN3	02/15/2035	1,000,000	1,096,990	1,073,540
01/01/2022	ALVIN ISD REF TX	Fros/BTH 022447E69	02/15/2035	1,000,000	1,102,810	1,085,500
12/31/2020	McKinney-REF-W/S REV	Fros/BTH 581714YJ5	03/15/2035	1,350,000	1,579,811	1,542,010
12/31/2020	Corpus Christi ISD TX	Fros/BTH 2201477J5	08/15/2035	1,215,000	1,436,385	1,400,470
12/31/2020	Fort Bend ISD-A TX	Fros/BTH 346843SP1	08/15/2035	625,000	743,312	721,825
01/04/2019	Newark Hgr Edu-A-REF TX	Fros/BTH 650346BN8	08/15/2035	500,000	536,745	526,585
01/01/2022	FRISCO ISD A REF	Fros/BTH 35880C1Z7	08/15/2035	1,000,000	1,103,640	1,080,690
10/02/2019	Longview- IMPT TX	Fros/BTH 543247Y53	09/01/2035	2,000,000	2,283,840	2,233,220
01/04/2019	Jourdanton ISD-GLDG TX	Fros/BTH 481124EA9	02/15/2036	535,000	623,505	609,001
11/15/2019	Crowley ISD-B-REF TX	Fros/BTH 228130DU1	08/01/2036	1,000,000	1,143,110	1,119,580
11/15/2019	San Antonio ISD-A-REF TX	Fros/BTH 796269XV5	08/01/2036	1,000,000	1,110,780	1,085,770
11/15/2019	Buda TX	Fros/BTH 118828HC9	08/15/2036	1,000,000	1,093,730	1,072,540
01/04/2019	Lubbock Cooper ISD TX	Fros/BTH 549108SC3	02/15/2037	530,000	595,100	581,166
01/03/2018	Conroe-A-CTFS Oblig TX	Fros/BTH 208399G82	03/01/2037	420,000	467,981	457,057
11/15/2019	Austin ISD TX	Fros/BTH 052430PT6	08/01/2037	1,115,000	1,306,836	1,276,697
11/15/2019	Hutto - CTFS Oblig TX	Fros/BTH 448474PM2	08/01/2037	1,000,000	1,112,580	1,085,770
10/02/2019	Forney ISD-REF TX	Fros/BTH 346425BZ3	08/15/2037	1,285,000	1,467,572	1,433,737
				\$30,329,916	\$34,103,896	\$33,327,439
				(63,544)	(0)	0
Total Bank Texas Account Balances as of report date:					30,705,620	23,550,420
					111%	142%

* plus \$250,000 FDIC coverage