

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



FUND CODE	FUND NAME	02/29/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2020
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 22,354,487.18	\$ 1,631,990.89	\$ (1,322,954.53)	\$ 1,802.14	\$ 310,838.50	\$ 22,665,325.68
200	Road and Bridge Fund	6,744,846.06	581,608.78	(541,544.00)	(52.14)	40,012.64	6,784,856.70
270	Tobacco Settlement Fund	96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 29,196,163.18	\$ 2,213,599.67	\$ (1,864,498.53)	\$ 1,750.00	\$ 350,851.14	\$ 29,547,014.32
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	781,843.56	11,020.89	(357.65)	0.00	10,663.24	792,506.80
231	General Records Mgmt. & Preservation	37,528.90	627.16	(331.17)	0.00	295.99	37,824.89
232	CC-Records Archive Fee	487,727.56	10,054.03	0.00	0.00	10,054.03	497,781.59
234	Courthouse Security	64,373.68	2,130.99	(109.90)	(1,750.00)	271.09	64,644.77
235	Hotel and Motel Tax	193,569.94	5,120.46	(8,215.16)	0.00	(3,094.70)	190,475.24
236	Child Welfare	6,451.89	3,643.02	0.00	0.00	3,643.02	10,094.91
238	Crime Victims Services	5,722.86	6.99	0.00	0.00	6.99	5,729.85
239	Justice Court Technology	69,309.74	864.85	(858.19)	0.00	6.66	69,316.40
240	DC-Records Mgmt & Preservation	19,301.32	271.84	0.00	0.00	271.84	19,573.16
241	JP Building Security Fee	9,112.56	228.94	(48.00)	0.00	180.94	9,293.50
242	Elections Special	81,431.07	75.10	0.00	0.00	75.10	81,506.17
243	Guardianship	59,510.59	473.08	0.00	0.00	473.08	59,983.67
244	CC-Technology	8,048.83	66.30	0.00	0.00	66.30	8,115.13
245	DC-Technology	19,387.66	154.68	0.00	0.00	154.68	19,542.34
246	DC-Records Archive Fee	57,763.13	365.86	0.00	0.00	365.86	58,128.99
247	DC-CT Records Preservation	33,878.61	96.45	0.00	0.00	96.45	33,975.06
280	Law Library	63,073.33	1,277.64	(560.00)	0.00	717.64	63,790.97
305	Constable Forfeiture	10.62	0.00	0.00	0.00	0.00	10.62
	Total Special Revenue Funds	\$ 1,978,045.85	\$ 36,478.28	\$ (10,480.07)	(\$1,750.00)	\$ 24,248.21	\$ 2,002,294.06
OTHER FUNDS							
250	Right of Way	870,466.01	1,104.59	0.00	0.00	1,104.59	871,570.60
281	Community Supervision & Corr.	383,131.65	84,049.12	(45,826.85)	0.00	38,222.27	421,353.92
290	Juvenile Probation Department	26,683.30	21,153.00	(19,948.32)	0.00	1,204.68	27,887.98
892	Historical Commission	56,530.81	68.90	(358.92)	0.00	(290.02)	56,240.79
	Total Other Funds	\$ 1,336,811.77	\$ 106,375.61	\$ (66,134.09)	\$ -	\$ 40,241.52	\$ 1,377,053.29
	TOTAL BUDGETED FUNDS	\$ 32,511,020.80	\$ 2,356,453.56	\$ (1,941,112.69)	\$ -	\$ 415,340.87	\$ 32,926,361.67
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	32,007.74	33,912.03	0.00	0.00	33,912.03	65,919.77
891	Payroll Fund	384,220.30	0.00	(23,390.27)	0.00	(23,390.27)	360,830.03
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 416,228.04	\$ 33,912.03	\$ (23,390.27)	\$ -	\$ 10,521.76	\$ 426,749.80
	TOTAL CASH IN POOLED ACCOUNTS	\$ 32,927,248.84	\$ 2,390,365.59	\$ (1,964,502.96)	\$ -	\$ 425,862.63	\$ 33,353,111.47
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,141,898.80	1,282.17	(895,442.56)	1,200,000.00	305,839.61	1,447,738.41
890	Payroll Pooled Cash	903,136.70	1,053.51	(1,068,255.40)	1,915,000.00	847,798.11	1,750,934.81
890	Deposits Pooled Cash	10,488,995.31	2,360,046.28	(5.00)	1,491,132.84	3,851,174.12	14,340,169.43
890	CD Investments	9,126,366.16	15,115.23	0.00	0.00	15,115.23	9,141,481.39
890	CD Non-Depository	492,743.96	0.00	0.00	0.00	0.00	492,743.96
890	CDARS Investments	7,246,353.49	10,367.71	0.00	(1,606,132.84)	(1,595,765.13)	5,650,588.36
890	TexPool Pooled Investments	3,520,444.42	2,500.69	0.00	(3,000,000.00)	(2,997,499.31)	522,945.11
890	Jury Pooled Cash	7,310.00	0.00	(800.00)	0.00	(800.00)	6,510.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 32,927,248.84	\$ 2,390,365.59	\$ (1,964,502.96)	\$ 0.00	\$ 425,862.63	\$ 33,353,111.47

FILED FOR RECORD
 APRIL - 5 PM 2020
 COUNTY CLERK, WOOD COUNTY

0.00

FUND CODE	FUND NAME	02/29/2020	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2020
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,573.26	\$ 52.14	\$0.00	\$0.00	\$52.14	\$ 27,625.40
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,584.34	110.51	0.00	0.00	110.51	26,694.85
895	Health Plan	216,614.16	215,183.09	(204,492.01)	267,687.54	278,378.62	494,992.78
895	Health Plan CD	823,625.59	1,470.33	0.00	0.00	1,470.33	825,095.92
895	Health Plan CDARS	532,739.54	788.41	0.00	(267,687.54)	(266,899.13)	265,839.41
898	MRP/DPC Clearing	4,127.69	6,074.28	(6,246.05)	0.00	(171.77)	3,955.92
	District Clerk Clearing	19,137.92	36,280.57	(19,999.92)	0.00	16,280.65	35,418.57
	JP1 Clearing	14,715.73	20,977.60	(17,571.73)	0.00	3,405.87	18,121.60
	JP2 Clearing	20,130.11	22,958.47	(20,722.36)	0.00	2,236.11	22,366.22
	JP3 Clearing	7,411.50	9,680.23	(9,391.33)	0.00	288.90	7,700.40
	JP4 Clearing	3,273.50	9,266.96	(5,844.96)	0.00	3,422.00	6,695.50
	Treasurer's Credit Card	0.00	100.00	(100.00)	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,699,208.75	\$ 322,942.59	\$ (284,368.36)	\$0.00	\$ 38,574.23	\$ 1,737,782.98
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,007.47	32.41	0.00	0.00	32.41	38,039.88
895	Health Plan	1,211.17	1.03	0.00	0.00	1.03	1,212.20
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,218.64	\$33.44	\$0.00	\$0.00	\$ 33.44	\$ 39,252.08
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,738,427.39	\$ 322,976.03	\$ (284,368.36)	\$0.00	\$ 38,607.67	\$ 1,777,035.06
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 34,655,676.23	\$ 2,713,341.62	\$ (2,248,871.32)	\$0.00	\$ 464,470.30	\$ 35,130,146.53

Miscellaneous Information 0.00
 Indebtedness as of 3/31/2020: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,625
 Bank Texas (including CDARS and ICS) \$ 34,075,205.38
 Non-Depository Investments 492,743.96
 TexPool: 562,197.19
 Total \$ 35,130,146.53 0.00
 Bank Texas Interest Income: Interest Rate .00%- .97% \$ 12,456.34
 Certificates of Deposit: Interest Rates Varies 16,637.70
 CDARS Interest Income 11,156.12
 TexPool Interest Income: Interest Rate 1.00% 2,534.13
 Total Interest Income \$ 42,784.29 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the March 2020 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 5 day of May, 2020.

Lucy Hebron
 Lucy Hebron, County Judge

Virgil Hollens, Jr.
 Virgil Hollens, Jr. Commissioner Precinct 1

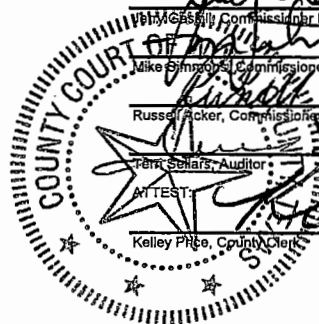
Mike Simmons
 Mike Simmons, Commissioner Precinct 2

Russell Packer
 Russell Packer, Commissioner Precinct 3

Russell Packer
 Russell Packer, Commissioner Precinct 4

Terry Sellers
 Terry Sellers, Auditor

ATTEST:
Kelley Price
 Kelley Price, County Clerk



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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,573.26	\$52.14	\$0.00	\$0.00	\$27,625.40	\$27,625.40	\$0.00	\$0.00	\$0.00	\$27,625.40
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	64,591.81	142.92	0.00	0.00	64,734.73	26,694.85	0.00	0.00	38,039.88	64,734.73
890 Pooled Funds	16,061,785.23	2,364,882.65	(1,964,502.96)	1,606,132.84	18,068,297.76	17,545,352.65	0.00	0.00	522,945.11	18,068,297.76
890 Pooled CDs	16,865,463.61	25,482.94	0.00	(1,606,132.84)	15,284,813.71	9,141,481.39	5,650,588.36	492,743.96	0.00	15,284,813.71
895 Health Plan Fund	217,825.33	215,184.12	(204,492.01)	267,687.54	496,204.98	494,992.78	0.00	0.00	1,212.20	496,204.98
895 Health Plan CDs	1,356,364.13	2,258.74	0.00	(267,687.54)	1,090,935.33	825,095.92	265,839.41	0.00	0.00	1,090,935.33
898 MRP/DPC Clearing	4,127.69	6,074.28	(6,246.05)	0.00	3,955.92	3,955.92	0.00	0.00	0.00	3,955.92
District Clerk Clearing	19,137.92	36,280.57	(19,999.92)	0.00	35,418.57	35,418.57	0.00	0.00	0.00	35,418.57
JP1 Clearing	14,715.73	20,977.60	(17,571.73)	0.00	18,121.60	18,121.60	0.00	0.00	0.00	18,121.60
JP2 Clearing	20,130.11	22,958.47	(20,722.36)	0.00	22,366.22	22,366.22	0.00	0.00	0.00	22,366.22
JP3 Clearing	7,411.50	9,680.23	(9,391.33)	0.00	7,700.40	7,700.40	0.00	0.00	0.00	7,700.40
JP4 Clearing	3,273.50	9,266.96	(5,844.96)	0.00	6,695.50	6,695.50	0.00	0.00	0.00	6,695.50
Treasurer's Credit Card	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 34,665,676.23	\$ 2,713,341.62	\$ (2,248,871.32)	\$ (0.00)	\$ 35,130,146.53	\$ 28,158,777.61	\$ 5,916,427.77	\$ 492,743.96	\$ 562,197.19	\$ 35,130,146.53
					(\$0.00)					

FILED FOR RECORD
 MARCH - 5 PM 12:25
 COUNTY CLERK, WOOD COUNTY, TEXAS

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH MARCH 31, 2020

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 9/30/2019						
BUDGETED FUNDS										
OPERATING FUNDS										
100	General	\$ 17,643,914.94	\$ 22,646.27	\$ 17,666,561.21	\$ 14,293,311.94	\$ (9,314,371.26)	\$ 19,823.79	\$ 4,998,764.47	\$ 22,665,325.68	
200	Road and Bridge Fund	5,186,642.47	(21,719.82)	5,164,922.65	5,075,154.23	(3,454,652.60)	(565.58)	1,619,936.05	6,784,858.70	
270	Tobacco Settlement Fund	96,829.94	0.00	96,829.94	0.00	0.00	0.00	0.00	96,829.94	
	Total Operating Funds	\$ 22,927,387.35	\$ 926.45	\$ 22,928,313.80	\$ 19,368,466.17	\$ (12,769,023.86)	\$ 19,258.21	\$ 6,618,700.52	\$ 29,547,014.32	
SPECIAL REVENUE FUNDS										
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	73,496.27	(33,587.73)	0.00	39,908.54	792,506.80	
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	6,243.03	(2,532.43)	0.00	3,710.60	37,824.89	
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	68,279.45	0.00	0.00	68,279.45	497,781.59	
234	Courthouse Security	64,696.53	0.00	64,696.53	13,208.00	(2,759.76)	(10,500.00)	(51.76)	64,644.77	
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	56,252.75	(61,389.81)	0.00	(5,137.06)	190,475.24	
236	Child Welfare	5,522.70	0.00	5,522.70	6,290.44	(1,718.23)	0.00	4,572.21	10,094.91	
238	Crime Victims Services	5,523.96	0.00	5,523.96	231.95	(26.06)	0.00	205.89	5,729.85	
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	4,981.08	(4,027.62)	0.00	933.46	69,316.40	
240	DC-Records Mgmt & Preservation	26,556.48	0.00	26,556.48	1,909.44	(8,892.76)	0.00	(6,983.32)	19,573.16	
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	1,243.59	(20,363.76)	0.00	(19,120.17)	9,293.50	
242	Elections Special	60,101.64	0.00	60,101.64	1,404.53	0.00	0.00	1,404.53	61,506.17	
243	Guardianship	56,987.44	0.00	56,987.44	2,996.23	0.00	0.00	2,996.23	59,983.67	
244	CC-Technology	7,631.55	0.00	7,631.55	483.58	0.00	0.00	483.58	8,115.13	
245	DC-Technology	17,805.12	0.00	17,805.12	1,737.22	0.00	0.00	1,737.22	19,542.34	
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	3,255.48	0.00	0.00	3,255.48	58,128.99	
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	1,195.05	0.00	0.00	1,195.05	33,975.06	
260	Law Library	56,894.32	0.00	56,894.32	8,856.65	(1,960.00)	0.00	6,896.65	63,790.97	
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	13.72	(3,931.32)	661.40	(3,256.20)	10.62	
	Total Special Revenue Funds	\$ 1,902,140.13	\$ (876.45)	\$ 1,901,263.68	\$ 252,058.46	\$ (141,189.48)	(\$9,838.60)	\$ 101,030.38	\$ 2,002,294.06	
OTHER FUNDS										
250	Right of Way	863,490.68	0.00	863,490.68	8,079.92	0.00	0.00	8,079.92	871,570.60	
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	269,190.79	(249,770.85)	137.88	19,557.82	421,353.92	
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	196,100.00	(161,710.93)	0.00	34,389.07	27,887.98	
892	Historical Commission	47,327.08	0.00	47,327.08	640.05	(1,726.34)	10,000.00	8,913.71	56,240.79	
	Total Other Funds	\$ 1,306,112.77	\$ -	\$ 1,306,112.77	\$ 474,010.76	\$ (413,208.12)	\$ 10,137.88	\$ 70,940.52	\$ 1,377,053.29	
	TOTAL BUDGETED FUNDS	\$ 26,135,640.25	\$ 50.00	\$ 26,135,690.25	\$ 20,094,535.39	\$ (13,323,421.46)	\$ 19,557.49	\$ 6,790,671.42	\$ 32,926,361.67	
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	70,725.78	(50.00)	70,675.78	196,018.09	(181,216.61)	(19,557.49)	(4,756.01)	65,919.77	
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	6,650.37	0.00	6,650.37	360,830.03	
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	\$ 426,046.01	\$ (1,190.57)	\$ 424,855.44	\$ 196,018.09	\$ (174,566.24)	(\$ 19,557.49)	\$ 1,894.36	\$ 426,749.80	
	TOTAL CASH IN POOLED ACCOUNTS	\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 20,290,553.48	\$ (13,497,987.70)	\$ -	\$ 6,792,565.78	\$ 33,353,111.47	
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	1,505,476.94	0.00	1,505,476.94	10,386.18	(6,395,124.71)	6,327,000.00	(57,738.53)	1,447,738.41	
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	8,180.97	(7,094,067.99)	7,335,000.00	249,112.98	1,750,934.81	
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	20,090,266.13	(5.00)	(14,505,309.62)	5,584,953.51	14,340,169.43	
890	CD Investments	4,114,942.59	0.00	4,114,942.59	76,524.80	0.00	4,950,014.00	5,026,538.80	9,141,481.39	
890	CD Non-Depository	492,178.22	0.00	492,178.22	3,565.74	0.00	(3,000.00)	565.74	492,743.96	
890	CDARS Investments	8,682,910.47	0.00	8,682,910.47	81,242.27	0.00	(3,113,564.38)	(3,032,322.11)	5,650,588.36	
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	20,385.39	0.00	(1,000,000.00)	(979,614.61)	522,945.11	
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(6,790.00)	9,860.00	1,070.00	6,510.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 26,561,686.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 20,290,553.48	\$ (13,497,987.70)	\$ 0.00	\$ 6,792,565.78	\$ 33,353,111.47	
0.00										

FILED FOR RECORD
 MARCH 5 - 5 PM 2020
 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2020
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 10/01/2018						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 27,299.82	\$ -	\$ 27,299.82	\$ 325.58	\$ -	\$ -	\$ 325.58	\$ 27,625.40	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	3,276.41	0.00	0.00	0.00	0.00	3,276.41	
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601	Interest & Sinking	26,233.67	0.00	26,233.67	461.18	0.00	0.00	461.18	26,694.85	
895	Health Plan	316,193.15	0.00	316,193.15	1,776,432.42	(1,565,319.33)	(32,313.46)	178,799.63	494,992.78	
895	Health Plan CD	516,557.15	0.00	516,557.15	8,537.77	0.00	300,001.00	308,538.77	825,095.92	
895	Health Plan CDARS	527,533.96	0.00	527,533.96	5,992.99	0.00	(267,687.54)	(261,694.55)	265,839.41	
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	35,416.40	(43,424.82)	0.00	(8,008.42)	3,955.92	
	District Clerk Clearing	22,120.01	0.00	22,120.01	169,692.85	(176,394.29)	0.00	13,298.56	35,418.57	
	JP1 Clearing	17,807.75	0.00	17,807.75	100,527.62	(100,213.77)	0.00	313.85	18,121.60	
	JP2 Clearing	13,091.03	0.00	13,091.03	102,681.03	(93,405.84)	0.00	9,275.19	22,366.22	
	JP3 Clearing	8,067.27	0.00	8,067.27	48,984.03	(49,350.90)	0.00	(366.87)	7,700.40	
	JP4 Clearing	4,479.50	0.00	4,479.50	37,064.08	(34,848.08)	0.00	2,216.00	6,695.50	
	Treasurer's Credit Card	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		1,494,624.06	\$ -	\$ 1,494,624.06	\$ 2,308,215.95	\$ (2,063,057.03)	\$ 0.00	\$ 243,158.92	\$ 1,737,782.98	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	37,742.64	0.00	37,742.64	297.24	0.00	0.00	297.24	38,039.88	
895	Health Plan	1,203.00	0.00	1,203.00	9.20	0.00	0.00	9.20	1,212.20	
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 38,945.64	\$ -	\$ 38,945.64	\$ 306.44	\$ 0.00	\$ 0.00	\$ 306.44	\$ 39,252.08	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 2,308,522.39	\$ (2,063,057.03)	\$ 0.00	\$ 243,465.36	\$ 1,777,035.06	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 28,095,255.96	\$ (1,140.57)	\$ 28,094,115.39	\$ 22,597,075.87	\$ (15,581,044.73)	\$ 0.00	\$ 7,036,031.14	\$ 35,130,146.53	

Miscellaneous Information

Indebtedness as of 3/31/2020: \$0.00 - Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,625

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 34,075,205.38
Non-Depository Investments	Cash Balance	492,743.96
TexPool:	Cash Balance	562,197.19
Total		\$ 35,130,146.53
Bank Texas Interest Income:		\$ 78,594.53
Certificates of Deposit:		89,686.78
CDARS Interest Income:		87,235.26
TexPool Interest Income:		20,691.83
Total Interest Income		\$ 276,208.40

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the March 2020 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this 5th day of May 2020.

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 Goskill
 Jerry Goskill, Commissioner Precinct 2

Mike Simmons
 Mike Simmons, Commissioner Precinct 3

Russell Barker
 Russell Barker, Commissioner Precinct

Terry Sellers
 Terry Sellers, Auditor

ATTEST:
Kelley Price
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING FEBRUARY 29, 2020**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 27,299.82	\$325.58	\$0.00	\$0.00	\$27,625.40	\$27,625.40	\$0.00	\$0.00	\$0.00	\$27,625.40
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	63,976.31	758.42	0.00	0.00	64,734.73	26,694.85	0.00	0.00	38,039.88	64,734.73
890 Pooled Funds	13,270,514.41	20,129,220.67	(13,497,987.70)	(1,833,449.62)	18,068,297.76	17,545,352.65	0.00	0.00	522,945.11	18,068,297.76
890 Pooled CDs	13,290,031.28	161,332.81	0.00	1,833,449.62	15,284,813.71	9,141,481.39	5,650,588.36	492,743.96	0.00	15,284,813.71
895 Health Plan Fund	317,396.15	1,776,441.62	(1,565,319.33)	(32,313.46)	496,204.98	494,992.78	0.00	0.00	1,212.20	496,204.98
895 Health Plan CDs	1,044,091.11	14,530.76	0.00	32,313.46	1,090,935.33	825,095.92	265,839.41	0.00	0.00	1,090,935.33
898 MRP/DPC Clearing	11,964.34	35,416.40	(43,424.82)	0.00	3,955.92	3,955.92	0.00	0.00	0.00	3,955.92
District Clerk Clearing	22,120.01	189,692.85	(176,394.29)	0.00	35,418.57	35,418.57	0.00	0.00	0.00	35,418.57
JP1 Clearing	17,807.75	100,527.62	(100,213.77)	0.00	18,121.60	18,121.60	0.00	0.00	0.00	18,121.60
JP2 Clearing	13,091.03	102,681.03	(93,405.84)	0.00	22,366.22	22,366.22	0.00	0.00	0.00	22,366.22
JP3 Clearing	8,067.27	48,984.03	(49,350.90)	0.00	7,700.40	7,700.40	0.00	0.00	0.00	7,700.40
JP4 Clearing	4,479.50	37,064.08	(34,848.08)	0.00	6,695.50	6,695.50	0.00	0.00	0.00	6,695.50
Treasurer's Credit Card	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</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>
Grand Total	\$ 28,094,115.39	\$ 22,597,075.87	\$ (15,561,044.73)	\$ 0.00	\$ 35,130,146.53	\$ 28,158,777.61	\$ 5,916,427.77	\$ 492,743.96	\$ 562,197.19	\$ 35,130,146.53
		0.00	0.00	0.00	0.00					

FILED FOR RECORDS
 2020 MAY -5 PM 12:26
 KELLEY PERROT
 COUNTY CLERK, WOOD CO TX

FILED FOR...

2024-11-15 PM 12:26
 KELLEY...
 COUNTY CLERK, WOOD COUNTY TX

WOOD COUNTY, TEXAS				
Supplement Investment Schedule				
Summary of FDIC-Insured Institutions				
Outside of Depository Bank				
31-Mar-20				
Bank	Location	Balance	Reference	
City National Bank	Quitman, TX	\$ 245,695.86	CD 58& 59	Recap By Type
First National Bank-Winnsboro, TX	Winnsboro, TX	247,048.10	CD 60& 61	492,743.96 Local CD
Amarillo National Bank	Amarillo, TX	200,885.26	CDARS#2011	15,624,557.03 Insured Cash Sweeps
Bank of the West	San Francisco, CA	248,464.59	CDARS#2011	5,918,427.77 CDARS
Isreal Discount Bank of New York	New York City, NY	25,097.43	CDARS#2011	\$ 22,033,728.76
Mauch Chunk Trust Company	Jim Thorpe, PA	79,336.12	CDARS#2011	
Virginia Commonwealth Bank	Richmond, VA	248,464.59	CDARS#2011	
Amarillo National Bank	Amarillo, TX	47,438.01	CDARS#2021	
Bank of America, N.A.	Charlotte, NC	4,754.35	CDARS#2021	
BankUnited	Miami Lakes, FL	247,726.58	CDARS#2021	
CIBC Bank USA	Chicago, IL	247,726.58	CDARS#2021	
FirstCapital Bank of Texas, N.A.	Midland, Tx	247,726.58	CDARS#2021	
The Park National Bank	Newark, OH	4,573.86	CDARS#2021	
BOKF, National Association	Tulsa, OK	70,149.49	CDARS#203H	
First Interstate Bank	Billings, MT	230,766.81	CDARS#203H	
Katahdin Trust Company	Patten, ME	248,303.11	CDARS#203H	
TowneBank	Portsmouth, VA	248,303.11	CDARS#203H	
First Interstate Bank	Billings, MT	17,536.30	CDARS#204H	
Valley National Bank	Wayne, NJ	248,303.11	CDARS#204H	
Bank of America, N. A.	Charlotte, NC	243,537.70	CDARS#205H	
BOKF, National Association	Tulsa, OK	178,153.62	CDARS#205H	
Emigrant Bank	New York City, NY	127,529.13	CDARS#205H	
Live Oak Banking Company	Wilmington, NC	248,303.11	CDARS#205H	
Great Plains State Bank	Petersburg, NE	246,074.49	CDARS#206D	
Quad City Bank and Trust Company	Bettendorf, IA	37,235.44	CDARS#206D	
St. Louis Bank	Town and Country, MO	246,074.49	CDARS#206D	
Western Alliance Bank	Phoenix, AZ	246,074.49	CDARS#206D	
Merchants Bank, National Association	Winona, MN	74,471.89	CDARS#207D	
Parke Bank	Sewell, NJ	246,074.49	CDARS#207D	
Portage Community Bank	Ravenna, OH	246,074.49	CDARS#207D	
Quad City Bank and Trust Company	Bettendorf, IA	208,839.04	CDARS#207D	
Capstar Bank	Nashville, TN	241,650.57	CDARS#217	
First Arkansas Bank and Trust	Jacksonville, AR	177,477.80	CDARS#217	
First Resource Bank	Exton, Pa	241,650.57	CDARS#217	
MainStreet Bank	Fairfax, VA	241,650.57	CDARS#217	
34589 Atlantic Union Bank	Richmond, VA	245,058.60	ICS-DPC	
6959 Ballston Spa National Bank	Ballston Spa, NY	245,205.15	ICS-DPC	
5170 Bank Midwest	Spirit Lake, IA	245,205.15	ICS-DPC	
110 Bank OZK	Little Rock, AR	245,169.82	ICS-DPC	
58479 Bank of Central Florida	Lakeland, FL	245,097.68	ICS-DPC	
19581 Bell Bank	Fargo, ND	245,205.15	ICS-DPC	
23621 Berkshire Bank	Pittsfield, MA	245,205.15	ICS-DPC	
12923 Bremer Bank, National Association	South St. Paul, MN	245,096.55	ICS-DPC	
11241 Centennial Bank	Conway, AR	245,187.65	ICS-DPC	
20234 City National Bank of Florida	Miami, FL	245,111.13	ICS-DPC	
17735 City National Bank of West Virginia	Charleston WV	16.26	ICS-DPC	
10146 Commonwealth Bank and Trust Company	Louisville, KY	245,205.15	ICS-DPC	
58648 CrossFirst Bank	Leawood, KS	245,046.87	ICS-DPC	
34742 EagleBank	Bethesda, MD	245,205.15	ICS-DPC	
31628 East West Bank	Pasadena, CA	71.63	ICS-DPC	
32773 Eastern Bank	Boston, MA	245,097.68	ICS-DPC	
1291 Farmers Bank & Trust Company	Magnolia, AR	245,205.15	ICS-DPC	
58647 First Foundation Bank	Irvine, CA	245,205.15	ICS-DPC	
4977 First Horizon Bank	Memphis, TN	52.12	ICS-DPC	
59017 First Republic Bank	San Francisco, CA	192.72	ICS-DPC	
9437 First State Bank	Winchester, OH	17.14	ICS-DPC	
58564 Flushing Bank	Uniondale, NY	245,126.97	ICS-DPC	
58714 Franklin Synergy Bank	Franklin, TN	75.80	ICS-DPC	
7551 Fulton Bank, N.A.	Lancaster, PA	245,205.15	ICS-DPC	
30788 Glacier Bank	Kalispell, MO	245,058.61	ICS-DPC	
32974 Gulf Coast Bank and Trust Company	New Orleans, LA	245,097.68	ICS-DPC	
14650 Hills Bank and Trust Company	Hills, IA	245,157.81	ICS-DPC	
3684 INB	Springfield, IL	22.04	ICS-DPC	
28100 Iberiabank	Lafayette, LA	245,205.15	ICS-DPC	
3076 Independent Bank-McKinney	McKinney, TX	245,185.60	ICS-DPC	
27811 Independent Bank	Ionia, MI	245,205.15	ICS-DPC	
27210 InterBank	Oklahoma City, OK	245,205.15	ICS-DPC	
58243 John Marshall Bank	Reston, VA	245,205.15	ICS-DPC	
8056 Merchants Bank of Indiana	Carmel IN	245,163.04	ICS-DPC	
4063 MidFirst Bank	Oklahoma City, OK	33.95	ICS-DPC	
33458 Monona Bank	Monona, WI	245,195.41	ICS-DPC	
18429 Morton Community Bank	Morton, IL	69,832.20	ICS-DPC	
59052 NBH Bank	Greenwood Village, CO	245,097.68	ICS-DPC	
34726 New Mexico Bank & Trust	Albuquerque, NM	245,205.15	ICS-DPC	

WOOD COUNTY, TEXAS				
Supplement Investment Schedule				
Summary of FDIC-Insured Institutions				
Outside of Depository Bank				
31-Mar-20				
Bank	Location	Balance	Reference	
16022	New York Community Bank	Westbury, NY	245,205.15	ICS-DPC
11035	Peapack-Gladstone Bank	Bedminister, NJ	245,078.14	ICS-DPC
10634	Pinnacle Bank-10634	Omaha, NE	245,090.02	ICS-DPC
35583	Pinnacle Bank-35583	Nashville, TN	67.79	ICS-DPC
18983	River City Bank	Sacramento, CA	245,097.68	ICS-DPC
131	Seacoast National Bank	Stuart, FL	245,205.15	ICS-DPC
58463	SmartBank	Pigeon Forge, TN	132,457.94	ICS-DPC
4832	Shore United Bank	Easton, MD	245,205.15	ICS-DPC
57348	Southeast Bank	Farragut, TN	245,205.14	ICS-DPC
30337	Sterling National Bank	Yonkers, NY	245,185.61	ICS-DPC
57311	Stifel Bank and Trust	Saint Louis, MO	245,130.54	ICS-DPC
59112	Studio Bank	Nashville, TN	245,205.15	ICS-DPC
57706	Summit Bank	Eugene, OR	245,198.05	ICS-DPC
873	Synovus Bank	Columbus, GA	245,205.15	ICS-DPC
28330	TCF National Bank	Sioux Falls, SD	245,198.64	ICS-DPC
11866	The Bryn Mawr Trust Company	Bryn Mawr, PA	15.86	ICS-DPC
5969	The Farmers & Merchants State Bank	Archbold, OH	245,081.25	ICS-DPC
11868	The Fidelity Deposit and Discount Bank	Dunmore, PA	91.17	ICS-DPC
6560	The Huntington National Bank	Columbus, OH	245,205.15	ICS-DPC
19608	The Park Bank	Madison, WI	17.64	ICS-DPC
58457	TriState Capital Bank	Pittsburgh, PA	245,006.51	ICS-DPC
9846	Trust Bank	Charlotte, NC	245,205.15	ICS-DPC
13421	Union Bank & Trust	Lincoln, NE	245,185.63	ICS-DPC
22858	United Bank - Fairfax	Fairfax, VA	245,205.15	ICS-DPC
10958	United Prairie Bank	Mountain Lake, MN	130.57	ICS-DPC
34755	Virginia National Bank	Charlottesville, VA	245,098.91	ICS-DPC
18408	Bangor Savings Bank	Bangor, ME	0.08	ICS-AP
110	Bank OZK	Little Rock, AR	9.74	ICS-AP
18012	Bank of New Hampshire	Laconia, NH	94.59	ICS-AP
12923	Bremer Bank, National Association	South St. Paul, MN	5.09	ICS-AP
11241	Centennial Bank	Conway, AR	16.98	ICS-AP
20234	City National Bank of Florida	Miami, FL	22.17	ICS-AP
33510	East Boston Savings Bank	Peabody, MA	126.00	ICS-AP
32773	Eastern Bank	Boston, MA	32.56	ICS-AP
30895	Fidelity Bank	Wichita, KS	245,185.60	ICS-AP
4977	First Horizon Bank	Memphis, TN	15.46	ICS-AP
58564	Flushing Bank	Uniondale, NY	6.51	ICS-AP
58714	Franklin Synergy Bank	Franklin, TN	0.04	ICS-AP
30788	Glacier Bank	Kalispell, MO	6.29	ICS-AP
28670	Guaranty Bank	Springfield, MO	245,205.15	ICS-AP
29012	Heritage Bank	Olympia, WA	245,205.15	ICS-AP
3664	INB	Springfield, IL	8.48	ICS-AP
3076	Independent Bank	McKinney, TX	19.54	ICS-AP
17534	KeyBank National Association	Cleveland, OH	49,080.51	ICS-AP
19531	Machias Savings Bank	Machias, ME	245,097.68	ICS-AP
4063	MidFirst Bank	Oklahoma City, OK	245,125.58	ICS-AP
59052	NBH Bank	Greenwood Village, CO	32.56	ICS-AP
30337	Sterling National Bank	Montebello, NY	19.54	ICS-AP
28330	TCF National Bank	Sioux Falls, SD	1.24	ICS-AP
11868	The Fidelity Deposit and Discount Bank	Dunmore, PA	6.51	ICS-AP
58648	CrossFirst Bank	Leawood, KS	39.51	ICS-HP
58714	Franklin Synergy Bank	Franklin, TN	17.69	ICS-HP
35583	Pinnacle Bank-35583	Nashville, TN	245,136.23	ICS-HP
58463	SmartBank	Pigeon Forge, TN	112,747.21	ICS-HP
10958	United Prairie Bank	Mountain Lake, MN	19.57	ICS-HP
18408	Bangor Savings Bank	Bangor, ME	6.43	ICS-PAY
110	Bank OZK	Little Rock, AR	19.54	ICS-PAY
26610	Bank of Hope	Los Angeles, CA	245,006.51	ICS-PAY
18012	Bank of New Hampshire	Laconia, NH	245,097.53	ICS-PAY
20234	City National Bank of Florida	Miami, FL	32.20	ICS-PAY
17735	City National Bank of West Virginia	Charleston, WV	13.03	ICS-PAY
58648	CrossFirst Bank	Leawood, KS	30.83	ICS-PAY
33510	East Boston Savings Bank	Peabody, MA	20.54	ICS-PAY
31628	East West Bank	Pasadena, CA	19.53	ICS-PAY
4977	First Horizon Bank	Memphis, TN	56.43	ICS-PAY
58714	Franklin Synergy Bank	Franklin, TN	3.37	ICS-PAY
30788	Glacier Bank	Kalispell, MO	32.77	ICS-PAY
15289	Great Western Bank	Watertown, SD	245,205.15	ICS-PAY
14650	Hills Bank and Trust Company	Hills, IA	47.33	ICS-PAY
3664	INB	Springfield, IL	245,122.50	ICS-PAY
17534	KeyBank National Association	Cleveland, OH	195,974.31	ICS-PAY
8056	Merchants Bank of Indiana	Carmel, IN	52.11	ICS-PAY
18429	Morton Community Bank	Morton, IL	175,372.94	ICS-PAY
12614	Origin Bank	Ruston, LA	177,860.08	ICS-PAY
11035	Peapack-Gladstone Bank	Bedminister, NJ	6.51	ICS-PAY
6544	Peoples Bank	Marietta, OH	6.51	ICS-PAY
10634	Pinnacle Bank-10634	Omaha, NE	1.14	ICS-PAY
28330	TCF National Bank	Sioux Falls, SD	5.26	ICS-PAY
11866	The Bryn Mawr Trust Company	Bryn Mawr, PA	4.73	ICS-PAY
19608	The Park Bank	Madison, WI	125.93	ICS-PAY

WOOD COUNTY, TEXAS				
Supplement Investment Schedule				
Summary of FDIC-Insured Institutions				
Outside of Depository Bank				
31-Mar-20				
Bank		Location	Balance	Reference
10958	United Prairie Bank	Mountain Lake, MN	47.53	ICS-PAY
			<u>\$ 22,033,728.76</u>	

