

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

FILED FOR RECORD
 2022 MAY 17 AM 11:51
 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 2/28/2022	RECEIPTS	DISBURSEMENTS	TRANSFER (IN/OUT)	Net Change	CASH BALANCE 3/31/2022
OPERATING FUNDS							
100	General	\$ 25,221,143.75	\$ 1,883,366.62	\$ (1,420,232.70)	\$ 1,760.75	\$ 464,894.67	\$ 25,686,038.42
200	Road and Bridge Fund	5,914,524.04	825,786.84	(515,508.77)	(10.75)	310,247.32	6,224,771.36
270	Tobacco Settlement Fund	114,436.28	0.00	0.00	0.00	0.00	114,436.28
Total Operating Funds							
		\$ 31,250,104.07	\$ 2,709,153.46	\$ (1,935,741.47)	\$ 1,750.00	\$ 775,141.99	\$ 32,025,246.06
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	936,896.90	26,897.88	(8.00)	0.00	26,889.88	963,586.78
231	General Records Mgmt. & Preservation	52,730.84	84.61	(7,088.52)	0.00	(7,003.91)	45,728.93
232	CC-Records Archive Fee	602,218.66	24,044.64	0.00	0.00	24,044.64	626,263.30
234	Courthouse Security	74,936.26	4,545.82	(109.90)	(1,750.00)	2,685.92	77,622.18
235	Hotel and Motel Tax	391,309.34	7,187.60	(8,033.10)	0.00	(845.50)	390,463.84
236	Child Welfare	940.20	112.13	0.00	0.00	710.51	1,650.71
238	Crime Victims Services	5,435.09	112.13	0.00	0.00	5,547.22	5,982.31
239	Justice Court Technology	60,576.19	527.18	(1,092.50)	0.00	60,010.87	60,010.87
240	DC-Records Mgmt. & Preservation	28,678.58	10.37	0.00	0.00	10.37	28,688.95
241	JP Building Security Fee	6,261.39	152.38	0.00	0.00	152.38	6,413.77
242	Elections Special	94,225.31	36.61	0.00	0.00	36.61	94,261.92
243	Guardianship	71,625.43	2,218.39	0.00	0.00	2,218.39	73,843.82
244	CC-1 Technology	9,328.06	117.87	0.00	0.00	117.87	9,445.93
245	DC-1 Technology	25,959.08	10.09	0.00	0.00	10.09	25,969.17
246	DC-Records Archive Fee	783.07	0.32	0.00	0.32	0.32	783.39
247	DC-CT Records Preservation	7,541.87	2.12	(6,525.56)	0.00	(6,523.44)	1,018.43
260	Law Library	93,744.07	3,617.96	(289.00)	0.00	3,328.96	97,072.43
305	Constable Forfeiture	1,284.32	0.48	0.00	0.00	0.48	1,284.80
402	American Rescue	4,434,210.84	1,723.10	0.00	0.00	1,723.10	4,435,933.94
Total Special Revenue Funds							
		\$ 6,996,685.50	\$ 71,799.46	\$ (23,146.58)	\$ (1,750.00)	\$ 46,902.88	\$ 6,943,588.38
OTHER FUNDS							
250	Right of Way	883,271.77	351.96	0.00	0.00	351.96	883,623.73
281	Community Supervision & Corr.	187,646.38	80,861.22	(43,709.72)	0.00	37,151.50	224,797.88
290	Juvenile Probation Department	15,672.81	42,041.00	(18,570.00)	0.00	23,471.00	39,143.81
692	Historical Commission	57,401.52	22.21	(306.42)	0.00	(284.21)	57,117.31
Total Other Funds							
		\$ 1,143,992.48	\$ 123,276.39	\$ (62,586.14)	\$ -	\$ 60,690.25	\$ 1,204,682.73
TOTAL BUDGETED FUND							
		\$ 39,290,782.05	\$ 2,904,209.31	\$ (2,021,474.19)	\$ -	\$ 882,735.12	\$ 40,173,517.17
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	18,523.15	29,652.74	0.00	0.00	29,652.74	48,175.89
891	Payroll Fund	401,254.57	(14,921.66)	0.00	0.00	(14,921.66)	386,332.91
TOTAL NON-BUDGETED FUNDS							
		\$ 419,777.72	\$ 29,652.74	\$ (14,921.66)	\$ -	\$ 14,731.08	\$ 434,508.80
TOTAL CASH IN POOLED ACCOUNTS							
		\$ 39,710,559.77	\$ 2,933,862.05	\$ (2,036,395.85)	\$ -	\$ 897,466.20	\$ 40,608,025.97
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,511,178.31	344.14	(902,331.42)	900,000.00	(1,987.28)	1,509,191.03
890	Payroll Pooled Cash	1,486,900.51	264.69	(1,130,144.43)	1,150,000.00	20,120.26	1,517,020.77
890	Deposits Pooled Cash	20,947,232.77	2,928,192.43	0.00	(2,055,040.00)	873,152.43	21,820,385.20
890	CD Investments	14,233,825.46	4,927.17	0.00	0.00	4,927.17	14,238,752.63
890	CD Non-Depository	492,893.71	0.00	0.00	0.00	0.00	492,893.71
890	CDARS Investments	0.00	0.00	0.00	0.00	0.00	0.00
890	TextPool Pooled Investments	1,024,249.01	133.62	0.00	5,040.00	1,024,382.63	1,024,382.63
890	Jury Pooled Cash	4,480.00	0.00	(3,920.00)	0.00	1,120.00	5,600.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS							
		\$ 39,710,559.77	\$ 2,933,862.05	\$ (2,036,395.85)	\$ 0.00	\$ 897,466.20	\$ 40,608,025.97

FUND CODE	FUND NAME	CASH BALANCE 2/28/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 3/31/2022
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CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, 1							
BANK/TEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 28,032.00	\$ 10.75	\$ 0.00	\$ 0.00	\$ 10.75	\$ 28,042.75
233	Sheriff's Forfeiture Fund (Budgeted)	9,099.10	339.00	(1,022.00)	0.00	-683.00	8,406.10
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	28,003.75	21.99	0.00	0.00	21.99	28,025.74
895	Health Plan	757,162.61	265,532.46	(432,820.23)	0.00	(167,287.77)	589,874.84
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	MRF/PC Clearing	20,089.95	4,149.76	(3,532.43)	0.00	617.33	20,707.28
	District Clerk Clearing	30,423.76	35,680.55	0.00	0.00	35,680.55	66,104.31
	JP1 Clearing	9,994.50	15,385.60	(11,600.00)	0.00	3,785.60	13,780.10
	JP2 Clearing	12,981.61	21,590.01	(13,231.61)	0.00	8,358.40	21,340.01
	JP3 Clearing - CNB	8,846.69	4,599.83	(9,117.24)	0.00	(4,517.41)	4,329.28
	JP4 Clearing	1,292.00	4,857.40	(1,863.50)	0.00	2,993.90	4,285.90
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK/TEXAS - NON POOLED CASH ACCOUNTS	\$ 905,915.97	\$ 351,967.35	\$(472,987.07)	\$ 0.00	\$(121,019.66)	\$ 784,896.31
TEXPOOL ACCOUNTS							
601	Interest & Sinking	38,112.31	4.98	0.00	0.00	4.98	38,117.29
895	Health Plan	1,214.02	0.15	0.00	0.00	0.15	1,214.17
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,326.33	\$ 5.13	\$ 0.00	\$ 0.00	\$ 5.13	\$ 39,331.46
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 945,242.30	\$ 351,972.48	\$(472,987.07)	\$ 0.00	\$(121,014.53)	\$ 824,227.77
	TOTAL CASH IN BANK - ALL TREASURERS ACCOUNTS	\$ 40,655,802.07	\$ 3,285,834.53	\$(2,509,382.86)	\$ 0.00	\$ 776,451.67	\$ 41,432,253.74

Miscellaneous Information:
 Indebtedness as of 3/31/2022: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,042
 Bank Texas (including CDARS and ICS)
 Non-Depository Investments
 TexPool:
 Total: \$ 14,584.51

Bank Texas Interest Income: Interest Rate .00%-.50%
 Certificates of Deposit: Interest Rates Varies
 CDARS Interest Income
 TexPool Interest Income: Interest Rate .15%
 Total Interest Income \$ 9,507.84

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

Lucy Febron, County Judge
Lucy Febron

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

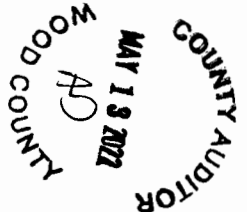
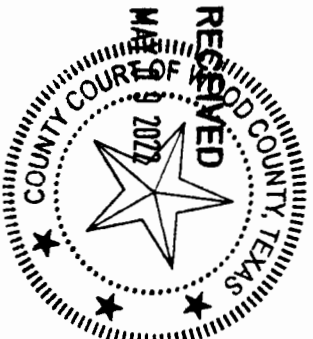
Jerry Caspell, Commissioner-Precinct 2
Jerry Caspell

Mike Johnson, Commissioner-Precinct 3
Mike Johnson

Russell Acker, Commissioner-Precinct 4
Russell Acker

Tami Sellers, Auditor
Tami Sellers

ATTEST:
 Kelley Price, County Clerk
Kelley Price



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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quiltman	BankTexas CDARS	Allocation of Cash Non-Depository Banks	TexPool	Total Cash
200 Road & Bridge CD Restricted	\$ 28,032.00	\$10.75	\$0.00	\$0.00	\$28,042.75	28,042.75	0.00	\$0.00	\$0.00	\$28,042.75
233 Sheriff Forfeiture Fund	9,089.10	339.00	(1,022.00)	-	8,406.10	8,406.10	0.00	0.00	0.00	8,406.10
401 Grants	0.00	-	-	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	66,116.06	26.97	-	-	66,143.03	28,025.74	0.00	0.00	38,117.29	66,143.03
890 Pooled Funds	24,984,040.60	2,928,934.88	(2,036,395.85)	-	25,876,579.63	24,852,197.00	0.00	0.00	1,024,382.63	25,876,579.63
890 Pooled CDs	14,726,519.17	4,927.17	-	-	14,731,446.34	14,238,552.63	0.00	492,893.71	0.00	14,731,446.34
895 Health Plan Fund	758,376.63	265,532.61	(432,820.23)	-	591,089.01	589,874.84	0.00	0.00	1,214.17	591,089.01
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	20,089.95	4,149.76	(3,532.43)	-	20,707.28	20,707.28	0.00	0.00	0.00	20,707.28
District Clerk Clearing	30,423.76	35,680.55	-	-	66,104.31	66,104.31	0.00	0.00	0.00	66,104.31
JP1 Clearing	9,994.50	15,385.60	(11,600.00)	-	13,780.10	13,780.10	0.00	0.00	0.00	13,780.10
JP2 Clearing	12,981.61	21,590.01	(13,231.61)	-	21,340.01	21,340.01	0.00	0.00	0.00	21,340.01
JP3 Clearing	8,846.69	4,599.83	(9,117.24)	-	4,329.28	4,329.28	0.00	0.00	0.00	4,329.28
JP4 Clearing	1,292.00	4,657.40	(1,663.50)	-	4,285.90	4,285.90	0.00	0.00	0.00	4,285.90
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	\$ 40,655,802.07	\$ 3,285,834.53	\$ (2,509,382.86)	\$ -	\$ 41,432,253.74	\$ 39,875,645.94	\$ (0.00)	\$ 492,893.71	\$ 1,063,714.09	\$ 41,432,253.74

FILED FOR RECORD
 2022 MAY 17 AM 11:51
 COUNTY CLERK WOOD CO TX

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

2022 MAY 17 AM 11:51
 COUNTY CLERK, WOOD COUNTY, TEXAS
 COUNTY CLERK, WOOD COUNTY, TEXAS
 COUNTY CLERK, WOOD COUNTY, TEXAS

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	PRIOR-YEAR RECLASSSES	REVISED CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 3/31/2022
OPERATING FUNDS									
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 14,365,303.63	\$ (9,995,057.29)	\$ 18,435.89	\$ 4,388,682.23	\$ 25,686,056.89
200	Road and Bridge Fund	4,116,969.03	(11,884.00)	4,105,079.03	6,376,150.16	(4,256,388.40)	(69.43)	2,119,692.23	6,224,771.98
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	\$ 20,741,453.79	\$ (14,251,445.69)	\$ 18,366.46	\$ 6,508,374.56	\$ 32,025,246.06
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	81,464.50	(7,43.25)	0.00	80,721.25	963,586.78
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	3,109.04	(7,363.27)	0.00	(4,254.23)	45,726.93
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	73,636.13	(167,727.19)	0.00	(92,071.06)	626,263.30
234	Courthouse Security	73,790.23	0.00	73,790.23	14,991.35	(659.40)	(10,500.00)	3,831.95	77,622.18
235	Hotel and Motel Tax	385,267.02	0.00	385,267.02	72,054.49	(66,857.67)	0.00	5,196.82	390,463.84
236	Child Welfare	1,897.94	0.00	1,897.94	2,834.97	(3,082.20)	0.00	(247.23)	1,650.71
238	Crime Victims Services	5,933.53	0.00	5,933.53	270.74	(657.05)	0.00	(386.31)	5,547.22
239	Justice Court Technology	62,024.52	0.00	62,024.52	3,038.85	(5,052.50)	0.00	(2,013.65)	60,010.87
240	DC-Records Mgmt. & Preservation	27,182.43	0.00	27,182.43	2,927.18	(3,420.68)	0.00	(493.48)	26,688.95
241	JP Building Security Fee	6,329.92	0.00	6,329.92	897.25	(803.40)	0.00	83.85	6,413.77
242	Elections Special	93,246.26	0.00	93,246.26	1,015.66	0.00	0.00	1,015.66	94,261.92
243	Guardianship	69,264.56	0.00	69,264.56	4,579.26	0.00	0.00	4,579.26	73,843.82
244	CC-Technology	9,100.70	0.00	9,100.70	345.23	0.00	0.00	345.23	9,445.93
245	CC-Technology	24,792.73	0.00	24,792.73	1,176.44	0.00	0.00	1,176.44	25,969.17
246	DC-Records Archive Fee	1,832.12	0.00	1,832.12	1,951.27	(12,474.44)	0.00	9,474.44	783.99
247	DC-CT Records Preservation	16,485.53	0.00	16,485.53	522.90	(6,525.66)	(9,474.44)	(5,477.10)	1,018.43
260	Law Library	88,692.32	0.00	88,692.32	10,114.11	(1,734.00)	0.00	8,380.11	97,072.43
305	Constable Forfeiture	1,282.27	0.00	1,282.27	2.53	0.00	0.00	2.53	1,284.80
402	Election - CARCS Grant	4,427,295.15	0.00	4,427,295.15	8,639.66	(20,07)	0.00	8,619.59	4,435,933.94
	Total Special Revenue Funds	\$ 6,932,159.96	\$ 13,449.32	\$ 6,945,608.28	\$ 285,600.76	\$ (277,120.66)	\$ (10,500.00)	\$ (2,019.90)	\$ 6,943,588.38
OTHER FUNDS									
250	Right of Way	881,741.58	0.00	881,741.58	1,882.15	0.00	0.00	1,882.15	883,623.73
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	237,057.80	(263,419.75)	0.00	(26,361.95)	224,797.88
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	184,195.80	(128,434.43)	0.00	55,761.37	39,143.81
892	Historical Commission	54,138.97	0.00	54,138.97	632.22	(2,653.98)	5,000.00	2,978.34	57,117.31
	Total Other Funds	\$ 1,170,422.82	\$ -	\$ 1,170,422.82	\$ 423,767.97	\$ (394,508.06)	\$ 5,000.00	\$ 34,259.91	\$ 1,204,682.73
TOTAL BUDGETED FUNDS									
		\$ 33,632,902.60	\$ -	\$ 33,632,902.60	\$ 21,450,822.52	\$ (14,923,074.41)	\$ 12,866.46	\$ 6,540,614.57	\$ 40,173,517.17
NON-BUDGETED AND NON-COUNTY FUNDS									
860	Treasurer's State Fees	63,406.29	0.00	63,406.29	155,412.27	(157,776.21)	(12,866.46)	(15,230.40)	48,175.89
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	52,165.50	0.00	52,260.58	386,332.81
	Total Non-Budgeted Funds	\$ 397,478.62	\$ -	\$ 397,478.62	\$ 155,507.35	\$ (105,610.71)	\$ (12,866.46)	\$ 37,030.18	\$ 434,508.80
TOTAL CASH IN POOLED ACCOUNTS									
		\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 21,606,329.87	\$ (15,028,665.12)	\$ -	\$ 6,577,644.75	\$ 40,608,025.97
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	724,051.41	0.00	724,051.41	1,444.78	(7,716,305.16)	6,500,000.00	785,139.62	1,509,191.03
890	Payroll Pooled Cash	776,048.52	0.00	776,048.52	1,021.21	(7,300,049.96)	8,040,000.00	740,971.25	1,517,020.77
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	21,567,669.64	0.00	5,014,489.54	21,820,385.20	
890	CD Investments	14,203,571.35	0.00	14,203,571.35	34,981.28	0.00	0.00	34,981.28	14,238,552.63
890	CD Non-Deposits	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)	311.45	0.00	0.00	311.45	1,024,382.63
890	TexPool Pooled Investments	1,024,071.18	0.00	1,024,071.18	0.00	(12,330.00)	0.00	850.00	5,690.00
890	Jury Pooled Cash	4,750.00	0.00	4,750.00	0.00	0.00	13,180.00	0.00	18,930.00
	Total Cash in Bank - Pooled Cash Accounts	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 21,606,329.87	\$ (15,028,665.12)	\$ 0.00	\$ 6,577,644.75	\$ 40,608,025.97

FUND	FUND NAME	CASH BALANCE	PRIOR YEAR	REVISED	RECEIPTS	DISBURSEMENTS	TRANSFER	Net Change	CASH BALANCE
CODE		9/30/2021	RECLASSES	9/30/2021			IN/OUT		3/31/2022

CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 27,973.32	\$ -	\$ 27,973.32	\$ 69.43	\$ -	\$ -	\$ 69.43	\$ 28,042.75
233	Sheriff's Forfeiture Fund (Budgeted)	1,920.01	0.00	1,920.01	14,765.40	(8,279.31)	0.00	6,486.09	8,406.10
401	Grant Fund	0.00	0.00	0.00	17,250.00	(17,250.00)	0.00	0.00	0.00
601	Interest & Sinking	27,683.47	0.00	27,683.47	342.27	0.00	0.00	342.27	28,025.74
895	Health Plan	387,190.47	0.00	387,190.47	1,787,900.32	(2,280,171.27)	0.00	694,955.32	202,684.37
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
898	MRP/PC Cleaning	15,490.29	0.00	15,490.29	25,901.02	(20,684.03)	0.00	5,216.99	20,707.28
	District Clerk Cleaning	27,716.09	0.00	27,716.09	173,978.22	(135,590.00)	0.00	38,388.22	68,104.31
	JP1 Cleaning	9,180.85	0.00	9,180.85	80,387.66	(75,788.41)	0.00	4,599.25	13,780.10
	JP2 Cleaning	13,027.66	0.00	13,027.66	93,614.72	(85,302.37)	0.00	8,312.35	21,340.01
	JP3 Cleaning	6,733.17	0.00	6,733.17	29,362.09	(31,765.98)	0.00	(2,403.89)	4,329.28
	JP4 Cleaning	2,190.00	0.00	2,190.00	18,829.90	(16,734.00)	0.00	2,095.90	4,285.90
	Treasurer's Credit Card	0.00	0.00	0.00	1,391.00	(1,391.00)	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,213,444.99	\$ -	\$ 1,213,444.99	\$ 2,244,407.69	\$ (2,672,956.37)	\$ 0.00	\$ (428,548.68)	\$ 784,896.31
EXPPOOL ACCOUNTS									
601	Interest & Sinking	38,105.60	0.00	38,105.60	11.69	0.00	0.00	11.69	38,117.29
895	Health Plan	1,214.02	0.00	1,214.02	0.15	0.00	0.00	0.15	1,214.17
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,319.62	\$ -	\$ 39,319.62	\$ 11.84	\$ 0.00	\$ 0.00	\$ 11.84	\$ 39,331.46
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,252,764.61	\$ -	\$ 1,252,764.61	\$ 2,244,419.53	\$ (2,672,956.37)	\$ 0.00	\$ (428,536.84)	\$ 824,227.77
	TOTAL CASH IN BANK - ALL TREASURERS ACCOUNTS	\$ 35,283,145.83	\$ -	\$ 35,283,145.83	\$ 23,850,749.40	\$ (17,701,641.49)	\$ 0.00	\$ 6,149,107.91	\$ 41,432,253.74

Miscellaneous Information
 Indebtedness as of 3/31/2022: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,042
 Bank Texas (including CDARS and ICS) Cash Balance
 Non-Depository Investments Cash Balance
 TexPool: Total

Bank Texas Interest Income: \$ 30,528,286.51
 Certificates of Deposit: 492,351.63
 CDARS Interest Income: 1,053,489.88
 TexPool Interest Income: \$ 32,084,338.03
 Total Interest Income: \$ 31,609,75
 36,567.88
 0.00
 323.29
 68,500.92
 0.00

1. Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the March 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 Planning Minutes in accordance with the Wood County Depository Contract.

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

Becky S. Burford, Wood County Treasurer
Becky S. Burford
 Lucy Holton, County Judge
Lucy Holton
 Virgil Holland Jr., Commissioner Precinct 1
Virgil Holland Jr.
 Jerry Gaskin, Commissioner Precinct 2
Jerry Gaskin
 Mike Simmons, Commissioner Precinct 3
Mike Simmons
 Rubell Acker, Commissioner Precinct 4
Rubell Acker
 Brent Sellers, Auditor
Brent Sellers
 Kelly Price, County Clerk
Kelly Price



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

2022 MAY 17 AM 11:55
 COUNTY CLERK, WOOD COUNTY, TEXAS
 RECEIVED RECORD

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	Bank of Texas	Bank of Texas CDs	Disposition of Cash		TexPool	Total Cash
								Non-Depository Banks			
200 Road & Bridge CD Restricted	\$ 27,973.32	\$69.43	\$0.00	\$0.00	\$28,042.75	\$28,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$28,042.75
233 Sheriff Forfeiture Fund	1,920.01	14,765.40	(8,279.31)	-	8,406.10	8,406.10	-	-	-	-	\$8,406.10
401 Texas Comm. Dev. Program	0.00	17,250.00	(17,250.00)	-	0.00	-	-	-	-	-	\$0.00
601 Interest and Sinking	65,789.07	353.96	-	-	66,143.03	28,025.74	-	-	38,117.29	-	\$66,143.03
890 Pooled Funds	19,334,817.67	21,570,447.08	(15,028,685.12)	-	25,876,579.63	24,852,197.00	-	-	1,024,382.63	-	\$25,876,579.63
890 Pooled CDs	14,695,563.55	35,882.79	-	-	14,731,446.34	14,238,552.63	(0.00)	492,893.71	-	-	\$14,731,446.34
895 Health Plan Fund	388,404.49	1,787,900.47	(2,280,171.27)	694,955.32	591,089.01	589,874.84	-	-	1,214.17	-	\$591,089.01
895 Health Plan CDs	694,339.66	615.66	-	(694,955.32)	0.00	-	-	-	-	-	\$0.00
898 MRP/PPC Clearing	15,490.29	25,901.02	(20,684.03)	-	20,707.28	20,707.28	-	-	-	-	\$20,707.28
District Clerk Clearing	27,716.09	173,978.22	(135,590.00)	-	66,104.31	66,104.31	-	-	-	-	\$66,104.31
JP1 Clearing	9,180.85	80,387.66	(75,788.41)	-	13,780.10	13,780.10	-	-	-	-	\$13,780.10
JP2 Clearing	13,027.66	93,614.72	(85,302.37)	-	21,340.01	21,340.01	-	-	-	-	\$21,340.01
JP3 Clearing	6,733.17	29,362.09	(31,765.98)	-	4,329.28	4,329.28	-	-	-	-	\$4,329.28
JP4 Clearing	2,190.00	18,829.90	(16,734.00)	-	4,285.90	4,285.90	-	-	-	-	\$4,285.90
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	0.00
Grand Total	\$ 35,283,145.83	\$ 23,850,749.40	\$ (17,701,641.49)	\$ 0.00	\$ 41,432,253.74	\$ 39,875,645.94	\$ (0.00)	\$ 492,893.71	\$ 1,063,714.09	\$ 0.00	\$ 41,432,253.74

