

WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH ENDING APRIL 30, 2022

FUND CODE	FUND NAME	CASH BALANCE 3/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER (IN/OUT)	Net Change	CASH BALANCE 4/30/2022
<b>OPERATING FUNDS</b>							
100	General	\$ 25,966,038.42	\$ 1,317,417.08	\$ (2,401,896.36)	\$ 8,502.66	\$ (1,075,966.62)	\$ 24,610,071.80
200	Road and Bridge Fund	6,224,771.36	294,618.14	(408,156.49)	(10.72)	(113,349.07)	6,111,422.29
270	Tobacco Settlement Fund	114,436.28	11,137.61	0.00	0.00	11,137.61	125,573.89
	Total Operating Funds	\$ 32,025,246.06	\$ 1,623,972.83	\$ (2,810,042.85)	\$ 8,491.94	\$ (1,178,178.08)	\$ 30,847,067.98
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	963,596.78	15,773.12	(1,159.96)	0.00	14,613.16	978,199.94
231	General Records Mgmt. & Preservation	45,726.93	137.60	(54.95)	0.00	82.65	45,809.58
232	CC-Records Archive Fee	626,253.30	14,784.07	0.00	0.00	14,784.07	641,047.37
234	Courthouse Security	77,622.18	4,056.31	(109.90)	(1,750.00)	2,196.41	79,818.59
235	Hotel and Motel Tax	390,463.84	7,427.00	(5,464.07)	0.00	1,962.93	392,426.77
236	Child Welfare	1,650.71	1,739.22	(1,628.25)	0.00	1,101.97	1,761.68
238	Crime Victims Services	5,547.22	32.26	0.00	0.00	32.26	5,579.48
239	Justice Court Technology	60,010.87	657.91	(727.50)	0.00	(69.59)	59,941.28
240	DC-Records Mgmt. & Preservation	26,688.95	2,534.81	0.00	1.76	2,536.57	29,325.52
241	JP Building Security Fee	6,413.77	189.99	(2,686.00)	0.00	(2,496.01)	3,917.76
242	Elections Special	94,261.92	36.06	0.00	0.00	36.06	94,299.98
243	Guardianship	73,843.82	989.90	0.00	0.00	989.90	74,833.72
244	CC-Technology	9,445.93	25.27	0.00	0.00	25.27	9,471.20
245	DC-Technology	25,969.17	193.53	0.00	0.00	193.53	26,162.70
246	DC-Records Archive Fee	783.39	106.32	0.00	0.00	106.32	889.71
247	DC-CT Records Preservation	1,018.43	61.45	0.00	0.00	61.45	1,079.88
250	Law Library	97,072.43	2,959.74	(289.00)	0.00	2,670.74	99,743.17
305	Constable Fortifure	1,284.80	0.35	0.00	0.00	0.35	1,285.35
402	American Rescue	4,435,933.94	1,791.32	0.00	0.00	1,791.32	4,437,725.26
	Total Special Revenue Funds	\$ 6,943,588.38	\$ 53,598.43	\$ (12,119.63)	\$ (1,748.24)	\$ 39,730.56	\$ 6,983,318.94
<b>OTHER FUNDS</b>							
250	Right of Way	883,623.73	397.26	0.00	0.00	397.26	884,020.99
261	Community Supervision & Corr.	224,797.88	22,585.49	(42,513.81)	0.00	(19,928.32)	204,869.56
290	Juvenile Probation Department	39,143.81	21,022.00	(19,840.10)	0.00	1,181.90	40,325.71
892	Historical Commission	57,117.31	22.88	(737.67)	0.00	(714.79)	56,402.52
	Total Other Funds	\$ 1,204,682.73	\$ 44,027.63	\$ (63,091.58)	\$ -	\$ (19,063.95)	\$ 1,185,618.78
<b>TOTAL NON-BUDGETED FUND</b>							
		\$ 40,173,517.17	\$ 1,720,998.89	\$ (2,895,254.08)	\$ 6,743.70	\$ (1,157,511.47)	\$ 39,076,005.70
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	48,175.89	31,549.67	(72,942.06)	(6,743.70)	(48,136.09)	39.80
891	Payroll Fund	386,332.91		(385,193.14)	0.00	(385,193.14)	1,139.77
	TOTAL NON-BUDGETED FUNDS	\$ 434,508.80	\$ 31,549.67	\$ (458,135.20)	\$ (6,743.70)	\$ (483,329.23)	\$ 1,179.57
<b>TOTAL CASH IN POOLED ACCOUNTS</b>							
		\$ 40,608,025.97	\$ 1,752,548.56	\$ (3,343,389.28)	\$ -	\$ (1,590,840.70)	\$ 39,017,185.27
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>							
890	AP Pooled Cash	1,509,191.03	425.40	(1,756,919.09)	1,200,000.00	(556,493.69)	952,697.34
890	Payroll Pooled Cash	1,517,020.77	330.79	(1,585,040.17)	1,000,000.00	(584,709.38)	932,311.39
890	Deposits Pooled Cash	21,820,385.20	1,745,758.90	0.00	(2,200,000.00)	(454,241.10)	21,366,144.10
890	CD Investments	14,236,562.63	5,442.43	0.00	0.00	5,442.43	14,243,995.06
890	CD Non-Depository	492,893.71	334.89	0.00	0.00	334.89	493,228.60
890	CDARS Investments	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	TexPool Pooled Investments	1,024,382.63	256.15	0.00	0.00	256.15	1,024,638.78
890	Jury Pooled Cash	5,600.00	0.00	(1,430.00)	0.00	(1,430.00)	4,170.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 40,608,025.97	\$ 1,752,548.56	\$ (3,343,389.28)	\$ 0.00	\$ (1,590,840.70)	\$ 39,017,185.27

2022 MAY 17 AM 11:53  
COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 3/31/2022	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 4/30/2022
-----------	-----------	------------------------	----------	---------------	-----------------	------------	------------------------

<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 28,042.75	10.72	\$ 0.00	\$ 0.00	\$ 10.72	\$ 28,053.47
233	Sheriff's Fortifure Fund (Budgeted)	8,406.10	0.00	0.00	0.00	0.00	8,406.10
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	28,025.74	83.42	0.00	0.00	83.42	28,109.16
895	Health Plan	569,874.84	816,414.91	(354,601.63)	0.00	461,813.28	1,051,688.12
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
895	MRP/DC Clearing	20,707.28	4,164.76	(4,516.04)	0.00	(351.28)	20,356.00
898	District Clerk Clearing	66,104.31	31,439.79	(67,075.31)	0.00	(35,635.82)	30,468.79
	JP1 Clearing	13,780.10	17,596.50	(15,693.10)	0.00	1,903.40	15,683.50
	JP2 Clearing	21,340.01	22,108.75	(23,296.01)	0.00	(1,187.26)	20,152.75
	JP3 Clearing - CNB	4,329.28	4,729.00	(4,473.33)	0.00	255.67	4,584.95
	JP4 Clearing	4,285.90	4,929.50	(7,038.50)	0.00	(2,109.00)	2,176.90
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 784,896.31	\$ 901,477.35	\$ (476,693.92)	\$ 0.00	\$ 424,783.43	\$ 1,209,679.74
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	38,117.29	9.53	0.00	0.00	9.53	38,126.82
895	Health Plan	1,214.17	0.30	0.00	0.00	0.30	1,214.47
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,331.46	\$ 9.83	\$ 0.00	\$ 0.00	\$ 9.83	\$ 39,341.29
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 824,227.77	\$ 901,487.18	\$ (476,693.92)	\$ 0.00	\$ 424,793.26	\$ 1,249,021.03
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 41,432,253.74	\$ 2,654,035.74	\$ (3,820,083.18)	\$ 0.00	\$ (1,166,047.44)	\$ 40,266,206.30

Miscellaneous Information  
 Indebtedness as of 4/30/2022: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,053  
 Bank Texas (including CDARS and ICS)  
 Non-Depository Investments  
 TexPool:  
 Total

Bank Texas Interest Income: Interest Rate .00%-50%  
 Certificates of Deposit: Interest Rates Varies  
 CDARS Interest Income  
 TexPool Interest Income: Interest Rate .30%  
 Total Interest Income \$ 16,786.22

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the April 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 17<sup>th</sup> day of May 2022.

Becky S. Burford, Wood County Treasurer  
 Lucy Harson, County Judge  
 Jerry Goskil, County Clerk  
 Virgil Housler, Jr., Commissioner Precinct 1  
 [Signatures of Commissioners Precincts 2, 3, 4]



RECEIVED  
 MAY 13 2022

WOOD COUNTY AUDITOR  
 MAY 16 2022  
 AD

WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING APRIL 30, 2022

2022 MAY 17 AM 11:53  
 COUNTY CLERK  
 RECEIVED FOR RECORD

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quilman	BankTexas CDARS	Allocation of CDARS		Total Cash
								Non-Depository Banks	CDARS	
200 Road & Bridge CD Restricted	\$ 28,042.75	\$10.72	\$0.00	\$0.00	\$28,053.47	28,053.47	0.00	\$0.00	\$0.00	\$28,053.47
233 Sheriff Forfeiture Fund	8,406.10	-	-	-	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	66,143.03	92.95	-	-	66,235.98	28,109.16	0.00	0.00	38,126.82	66,235.98
890 Pooled Funds	25,876,579.63	1,746,771.24	(3,343,389.26)	-	24,279,961.61	23,255,322.83	0.00	0.00	1,024,638.78	24,279,961.61
890 Pooled CDs	14,731,446.34	5,777.32	-	-	14,737,223.66	14,243,995.06	0.00	0.00	493,228.60	14,737,223.66
895 Health Plan Fund	591,089.01	816,415.21	(354,601.63)	-	1,052,902.59	1,051,698.12	0.00	0.00	1,214.47	1,052,902.59
895 Health Plan CDs	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
898 MRP/DPC Clearing	20,707.28	4,164.76	(4,516.04)	-	20,356.00	20,356.00	0.00	0.00	0.00	20,356.00
District Clerk Clearing	66,104.31	31,439.79	(67,075.31)	-	30,468.79	30,468.79	0.00	0.00	0.00	30,468.79
JP1 Clearing	13,780.10	17,596.50	(15,693.10)	-	15,683.50	15,683.50	0.00	0.00	0.00	15,683.50
JP2 Clearing	21,340.01	22,108.75	(23,296.01)	-	20,152.75	20,152.75	0.00	0.00	0.00	20,152.75
JP3 Clearing	4,329.28	4,729.00	(4,473.33)	-	4,584.95	4,584.95	0.00	0.00	0.00	4,584.95
JP4 Clearing	4,285.90	4,929.50	(7,038.50)	-	2,176.90	2,176.90	0.00	0.00	0.00	2,176.90
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 41,432,253.74</b>	<b>\$ 2,654,035.74</b>	<b>\$ (3,820,083.18)</b>	<b>\$ -</b>	<b>\$ 40,266,206.30</b>	<b>\$ 38,708,997.63</b>	<b>\$ (0.00)</b>	<b>\$ 493,228.60</b>	<b>\$ 1,063,980.07</b>	<b>\$ 40,266,206.30</b>

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE YEAR-TO-DATE THROUGH APRIL 30, 2022**

2022 MAY 17 AM 11:53  
CLERK OF COURTS  
WOOD COUNTY

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE
		9/30/2021	RECLASSES	9/30/2021	CASH BALANCE					
<b>BUDGETED FUNDS</b>										
<b>OPERATING FUNDS</b>										
100	General	\$ 21,298,921.51	\$ (1,565.32)	\$ 21,297,356.19	\$ 15,682,720.71	\$ (12,396,943.65)	\$ 26,938.55	\$ 3,312,715.61	\$ 24,610,071.80	
200	Road and Bridge Fund	4,116,963.03	(11,984.00)	4,105,079.03	6,670,968.30	(4,664,544.89)	(80.15)	2,006,343.26	6,111,422.29	
270	Tobacco Settlement Fund	114,436.28	0.00	114,436.28	11,137.61	0.00	0.00	11,137.61	125,573.89	
	Total Operating Funds	\$ 25,530,320.82	\$ (13,449.32)	\$ 25,516,871.50	\$ 22,364,826.62	\$ (17,061,488.54)	\$ 26,858.40	\$ 5,330,196.48	\$ 30,847,067.98	
<b>SPECIAL REVENUE FUNDS</b>										
230	CC-Records Mgmt. & Preservation	869,412.21	13,453.32	882,865.53	97,237.62	(1,903.21)	0.00	95,334.41	978,199.94	
231	General Records Mgmt. & Preservation	49,985.16	(4.00)	49,981.16	3,246.64	(7,418.22)	0.00	(4,171.58)	45,809.58	
232	CC-Records Archive Fee	718,334.36	0.00	718,334.36	90,440.20	(167,727.19)	0.00	(77,286.99)	641,047.37	
234	Courthouse Security	73,790.23	0.00	73,790.23	19,047.66	(769.30)	0.00	6,028.36	79,818.59	
235	Hotel and Motel Tax	385,287.02	0.00	385,287.02	79,481.49	(72,321.74)	0.00	7,159.75	382,426.77	
236	Child Welfare	1,897.94	0.00	1,897.94	4,574.19	(4,710.45)	0.00	(136.26)	1,761.68	
238	Crime Victims Services	5,933.53	0.00	5,933.53	303.00	(657.05)	0.00	(354.05)	5,579.48	
239	Justice Court Technology	62,024.52	0.00	62,024.52	3,696.76	(5,780.00)	0.00	(2,083.24)	59,941.28	
240	DC-Records Mgmt. & Preservation	27,182.43	0.00	27,182.43	5,561.99	(3,420.66)	1.76	2,143.09	29,325.52	
241	JP Building Security Fee	6,329.92	0.00	6,329.92	1,077.24	(3,489.40)	0.00	(2,412.16)	3,917.76	
242	Elections Special	93,246.26	0.00	93,246.26	1,053.72	0.00	0.00	1,053.72	94,299.98	
243	Guardianship	69,264.56	0.00	69,264.56	5,569.16	0.00	0.00	5,569.16	74,833.72	
244	CC-Technology	9,100.70	0.00	9,100.70	370.50	0.00	0.00	370.50	9,471.20	
245	DC-Records Archive Fee	24,792.73	0.00	24,792.73	1,369.97	0.00	0.00	1,369.97	26,162.70	
246	DC-Records Mgmt. & Preservation	1,832.12	0.00	1,832.12	2,057.59	(12,474.44)	0.00	9,474.44	889.71	
247	DC-CT Records Preservation	16,495.53	0.00	16,495.53	584.35	(6,525.56)	0.00	(5,941.21)	10,728.88	
260	Law Library	88,692.32	0.00	88,692.32	13,073.85	(2,923.00)	0.00	(15,415.65)	99,743.57	
305	Constable Forfeiture	1,282.27	0.00	1,282.27	3.08	0.00	0.00	3.08	1,285.35	
402	Election - CARES Grant	4,427,295.15	0.00	4,427,295.15	10,450.18	(20.07)	0.00	10,430.11	4,437,725.26	
	Total Special Revenue Funds	\$ 6,932,158.96	\$ 13,449.32	\$ 6,945,608.28	\$ 339,199.19	\$ (289,240.29)	\$ (12,248.24)	\$ 37,710.66	\$ 6,983,318.94	
<b>OTHER FUNDS</b>										
250	Right of Way	881,741.58	0.00	881,741.58	2,279.41	0.00	0.00	2,279.41	884,020.99	
281	Community Supervision & Corr.	251,159.83	0.00	251,159.83	259,643.29	(305,933.56)	0.00	(46,290.27)	204,869.56	
290	Juvenile Probation Department	(16,617.56)	0.00	(16,617.56)	205,217.80	(148,274.53)	0.00	56,943.27	40,325.71	
892	Historical Commission	54,138.97	0.00	54,138.97	655.10	(3,391.55)	5,000.00	2,263.55	56,402.52	
	Total Other Funds	\$ 1,170,422.82	\$ -	\$ 1,170,422.82	\$ 467,795.60	\$ (457,599.64)	\$ 5,000.00	\$ 15,195.96	\$ 1,185,618.78	
	<b>TOTAL BUDGETED FUNDS</b>	\$ 33,632,902.60	\$ -	\$ 33,632,902.60	\$ 23,171,821.41	\$ (17,808,328.47)	\$ 19,610.16	\$ 5,383,103.10	\$ 39,016,005.70	
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>										
880	Treasurer's State Fees	63,406.29	0.00	63,406.29	186,961.94	(230,718.27)	(19,610.16)	(63,366.49)	38.80	
891	Payroll Fund	334,072.33	0.00	334,072.33	95.08	(333,027.64)	0.00	(332,932.56)	1,139.77	
	<b>TOTAL NON-BUDGETED FUNDS</b>	\$ 397,478.62	\$ -	\$ 397,478.62	\$ 187,057.02	\$ (563,745.91)	\$ (19,610.16)	\$ (396,299.05)	\$ 1,179.57	
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 23,358,878.43	\$ (18,372,074.38)	\$ -	\$ 4,986,804.05	\$ 39,017,185.27	
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>										
890	AP Pooled Cash	724,051.41	0.00	724,051.41	1,870.18	(9,473,224.25)	9,700,000.00	2,228,645.93	952,697.34	
890	Payroll Pooled Cash	776,049.52	0.00	776,049.52	1,352.00	(8,885,090.13)	9,040,000.00	156,261.87	932,311.39	
890	Deposits Pooled Cash	16,805,895.56	0.00	16,805,895.56	23,313,428.54	0.00	(18,753,180.00)	4,560,248.54	21,366,144.10	
890	CD Investments	14,203,571.35	0.00	14,203,571.35	40,423.71	0.00	0.00	40,423.71	14,243,995.06	
890	CD Non-Depository	491,992.20	0.00	491,992.20	1,236.40	0.00	0.00	1,236.40	493,228.60	
890	CDARS Investments	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	
890	TePool Pooled Investments	1,024,071.18	0.00	1,024,071.18	567.60	0.00	0.00	567.60	1,024,638.78	
890	TePool Pooled Cash	4,750.00	0.00	4,750.00	0.00	(13,760.00)	13,180.00	(580.00)	4,170.00	
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	\$ 34,030,381.22	\$ -	\$ 34,030,381.22	\$ 23,358,878.43	\$ (18,372,074.38)	\$ 0.00	\$ 4,986,804.05	\$ 39,017,185.27	

FUND CODE	FUND NAME	CASH BALANCE 9/30/2021	RECLASSIFIED 9/30/2021	PRIOR-YEAR REVISED CASH BALANCE 9/30/2021	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2022
-----------	-----------	------------------------	------------------------	---	----------	---------------	-------------------	------------	------------------------

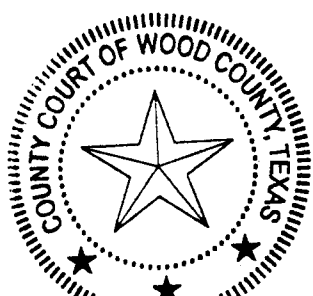
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 27,973.32	\$ -	\$ 27,973.32	\$ 80.15	\$ (8,279.31)	\$ -	\$ 80.15	\$ 28,053.47
233	Sheriff's Franchise Fund (Budgeted)	1,920.01	0.00	1,920.01	14,765.40	(8,279.31)	0.00	6,486.09	8,406.10
401	Grant Fund	0.00	0.00	0.00	17,250.00	(17,250.00)	0.00	0.00	0.00
601	Interest & Sinking	27,683.47	0.00	27,683.47	425.69	0.00	0.00	425.69	28,109.16
895	Health Plan	387,190.47	0.00	387,190.47	2,804,315.23	(2,634,772.90)	694,955.32	664,487.65	1,051,888.12
895	Health Plan CD	694,339.66	0.00	694,339.66	615.66	0.00	(894,955.32)	(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/DPC Clearing	15,490.29	0.00	15,490.29	30,065.78	(25,200.07)	0.00	4,865.71	20,356.00
	District Clerk Clearing	27,716.09	0.00	27,716.09	205,418.01	(202,665.31)	0.00	2,752.70	30,468.79
	JP1 Clearing	9,180.85	0.00	9,180.85	97,984.16	(91,481.51)	0.00	6,502.65	15,683.50
	JP2 Clearing	13,027.66	0.00	13,027.66	115,723.47	(108,588.38)	0.00	7,135.09	20,152.75
	JP3 Clearing	6,733.17	0.00	6,733.17	34,091.09	(36,239.31)	0.00	(2,148.22)	4,584.95
	JP4 Clearing	2,190.00	0.00	2,190.00	23,789.40	(23,772.50)	0.00	(13.10)	2,176.90
	Treasurer's Credit Card	0.00	0.00	0.00	1,391.00	(1,391.00)	0.00	0.00	0.00
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,213,444.99</b>	<b>\$ -</b>	<b>\$ 1,213,444.99</b>	<b>\$ 3,145,885.04</b>	<b>\$ (3,149,650.29)</b>	<b>\$ 0.00</b>	<b>\$ (3,765.25)</b>	<b>\$ 1,209,679.74</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	38,105.60	0.00	38,105.60	21.22	0.00	0.00	21.22	38,126.82
895	Health Plan	1,214.02	0.00	1,214.02	0.45	0.00	0.00	0.45	1,214.47
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$ 39,319.62</b>	<b>\$ -</b>	<b>\$ 39,319.62</b>	<b>\$ 21.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21.67</b>	<b>\$ 39,341.29</b>
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,252,764.61</b>	<b>\$ -</b>	<b>\$ 1,252,764.61</b>	<b>\$ 3,145,906.71</b>	<b>\$ (3,149,650.29)</b>	<b>\$ 0.00</b>	<b>\$ (3,743.58)</b>	<b>\$ 1,249,021.03</b>
<b>TOTAL CASH IN BANK - ALL TREASURERS ACCOUNTS</b>		<b>\$ 35,283,145.83</b>	<b>\$ -</b>	<b>\$ 35,283,145.83</b>	<b>\$ 265,904,785.14</b>	<b>\$ (21,521,724.67)</b>	<b>\$ 0.00</b>	<b>\$ 4,983,080.47</b>	<b>\$ 40,266,206.30</b>

Miscellaneous Information  
 Indebtedness as of 4/30/2022: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$28,053  
 Bank Texas (including CDARS and ICS) Cash Balance  
 Non-Depositary Investments Cash Balance  
 TexPool: Total  
 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: \$ 42,341.95  
 \$ 42,355.92  
 0.00  
 589.27  
 \$ 85,287.14  
 0.00

I, Beady S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the April 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 this the 17<sup>th</sup> day of May 2022.

Beady S. Burford, Wood County Treasurer  
 Lucy Hebron, County Judge  
 Virgil Holland, Jr. Commissioned Precinct 1  
 Jeremy Gaskill, Commissioned Precinct 2  
 Mike Stephens, Commissioned Precinct 3  
 Russell Kicker, Commissioned Precinct 4  
 Dan Sellars, Auditor  
 Kelly Price, County Clerk



WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING APRIL 30, 2022

2022 MAY 17 AM 11:53  
 COUNTY CLERK'S OFFICE  
 RECEIVED FOR RECORD

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas QUITMAN	BankTexas COARS	Allocation Non-Depository Banks	Pool	Total Cash
200 Road & Bridge CD Restricted	\$ 27,973.32	\$80.15	\$0.00	\$0.00	\$28,053.47	\$28,053.47	\$0.00	\$0.00	\$0.00	\$28,053.47
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	446.91	-	-	66,235.98	28,109.16	-	-	38,126.82	\$66,235.98
890 Pooled Funds	19,334,817.67	23,317,218.32	(18,372,074.38)	-	24,279,961.61	23,255,322.83	-	-	1,024,638.78	\$24,279,961.61
890 Pooled CDS	14,695,563.55	41,660.11	-	-	14,737,223.66	14,243,995.06	(0.00)	493,228.60	-	\$14,737,223.66
895 Health Plan Fund	388,404.49	2,604,315.68	(2,634,772.90)	694,955.32	1,052,902.59	1,051,688.12	-	-	1,214.47	\$1,052,902.59
895 Health Plan CDS	694,339.66	615.66	-	(994,955.32)	0.00	-	-	-	-	\$0.00
898 MRP/DPC Clearing	15,490.29	30,065.78	(25,200.07)	-	20,356.00	20,356.00	-	-	-	\$20,356.00
District Clerk Clearing	27,716.09	205,418.01	(202,665.31)	-	30,468.79	30,468.79	-	-	-	\$30,468.79
JP1 Clearing	9,180.85	97,984.16	(91,481.51)	-	15,683.50	15,683.50	-	-	-	\$15,683.50
JP2 Clearing	13,027.66	115,723.47	(108,598.38)	-	20,152.75	20,152.75	-	-	-	\$20,152.75
JP3 Clearing	6,733.17	34,091.09	(36,239.31)	-	4,584.95	4,584.95	-	-	-	\$4,584.95
JP4 Clearing	2,190.00	23,759.40	(23,772.50)	-	2,176.90	2,176.90	-	-	-	\$2,176.90
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
<b>Grand Total</b>	<b>\$ 35,283,145.83</b>	<b>\$ 26,504,785.14</b>	<b>\$ (21,521,724.67)</b>	<b>0.00</b>	<b>\$ 40,266,206.30</b>	<b>\$ 38,708,997.63</b>	<b>(0.00)</b>	<b>\$ 493,228.60</b>	<b>\$ 1,063,980.07</b>	<b>\$ 40,266,206.30</b>

**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
Report as of April 30, 2022

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Mar-22	Market Value 30-Apr-22
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	607,708	596,266
01/09/2019	Randall Co. TX	752278KH3	08/01/2025	415,000	432,056	422,105
08/19/2019	Pearson PL Road Dist Tx	7051TAK9	08/15/2027	200,000	208,490	210,078
05/31/2017	Wylie-Ref Tx	983064TW6	Released 4.2022	Released 4.2022	625,531	Released 4.2022
01/03/2018	FHLMC	3132LKA34	10/01/2030	1,115,749	1,155,731	1,104,384
	Fort Worth ISD TX	3494606N0	10/01/2030	1,000,000	1,141,000	1,105,330
	Plano ISD-Bldg TX	727199YK1	02/15/2031	1,000,000	1,077,730	1,042,990
02/10/2020	Pleasant Grv ISD - Unref Tx	728292HV8	02/15/2031	350,000	357,319	354,851
12/31/2020	Lake Travis ISD-REF	511074SG2	02/15/2034	1,000,000	1,082,880	1,047,930
12/31/2020	Tyler ISD-REF	902273WK3	02/15/2034	1,000,000	1,056,210	1,035,210
01/01/2022	Willis ISD-REF BLDG TX	970667YE5	02/15/2034	1,000,000	1,064,940	1,037,110
01/01/2022	Texas ST-A REF TX	8827236W4	10/01/2034	840,000	973,375	936,356
01/04/2019	Denton Util Sys TX	249015C89 #2	12/01/2034	500,000	560,370	543,340
	Temple TX Indep Sch D TX	88081PC2	02/01/2035	1,000,000	1,060,440	1,032,770
01/01/2022	BOERNE ISD BLDG TX	097067LU4	02/01/2035	1,000,000	1,079,040	1,045,410
	Conroe ISD - REF TX	208418F24	02/15/2035	1,000,000	1,079,990	1,046,560
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,060,340	1,033,090
	Waller ISD -REF TX	932493GN3	02/15/2035	1,000,000	1,060,340	1,033,090
01/01/2022	ALVIN ISD REF TX	022447E69	02/15/2035	1,000,000	1,071,900	1,037,840
12/31/2020	McKinney-REF-W/S REV	581714YJ5	03/15/2035	1,350,000	1,508,868	1,436,724
12/31/2020	Corpus Christi ISD TX	2201477J5	08/15/2035	1,215,000	1,352,040	1,296,721
12/31/2020	Fort Bend ISD-A TX	346843SP1	08/15/2035	625,000	698,644	667,038
01/04/2019	Newark Hgr Edu-A-REF TX	650346BN8	08/15/2035	500,000	520,835	508,775
01/01/2022	FRISCO ISD A REF	35880CIZ7	08/15/2035	1,000,000	1,069,960	1,032,360
10/02/2019	Longview- IMPT TX	543247Y53	09/01/2035	2,000,000	2,188,460	2,108,980
01/04/2019	Jourdanton ISD-GLDG TX	481124EA9	02/15/2036	535,000	601,126	584,980
11/15/2019	Crowley ISD-B-REF TX	228130DU1	08/01/2036	1,000,000	1,106,360	1,079,720
11/15/2019	San Antonio ISD-A-REF TX	796269XV5	08/01/2036	1,000,000	1,070,990	1,040,830
11/15/2019	Buda TX	118828HC9	08/15/2036	1,000,000	1,060,360	1,035,660
01/04/2019	Lubbock Cooper ISD TX	549108SC3	02/15/2037	530,000	572,395	554,189
01/03/2018	Conroe-A-CTFS Oblig TX	208399G82	03/01/2037	420,000	450,177	436,976
11/15/2019	Austin ISD TX	052430PT6	08/01/2037	1,115,000	1,258,400	1,210,600
11/15/2019	Hutto - CTFS Oblig Tx	448474PM2	08/01/2037	1,000,000	1,068,190	1,033,320
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,413,130	1,367,674
				\$29,555,749	\$32,696,735	\$31,059,257
				0		0
Total Bank Texas Account Balances as of report date:				23,550,420		20,926,228
					139%	148%
* plus \$250,000 FDIC coverage						

2022 MAR 31  
31-Mar-22  
607,708  
432,056  
208,490  
625,531  
1,155,731  
1,141,000  
1,077,730  
357,319  
1,082,880  
1,056,210  
1,064,940  
973,375  
560,370  
1,060,440  
1,079,040  
1,079,990  
1,060,340  
1,060,340  
1,071,900  
1,508,868  
1,352,040  
698,644  
520,835  
1,069,960  
2,188,460  
601,126  
1,106,360  
1,070,990  
1,060,360  
572,395  
450,177  
1,258,400  
1,068,190  
1,413,130

