

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE MONTH ENDING NOVEMBER 2019

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 COUNTY CLERK, WOOD CO TX



FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 10/31/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN (OUT) Net Change	CASH BALANCE 11/30/2019	
		CASH BALANCE 10/31/2019	RECLASSES						
BUDGETED FUNDS									
OPERATING FUNDS									
				0.00					
100	General	\$ 16,340,491.74	\$ 22,596.27	\$ 16,363,088.01	\$ 1,520,684.68	\$ (1,273,057.71)	\$ 1,805.29	\$ 249,432.26	\$ 16,612,520.27
200	Road and Bridge Fund	4,762,462.25	(21,719.82)	4,740,742.43	447,013.04	(475,795.50)	(55.29)	(28,837.75)	4,711,904.68
270	Tobacco Settlement Fund	96,829.94		96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 21,199,783.93	\$ 876.45	\$ 21,200,660.38	\$ 1,967,697.72	\$ (1,748,853.21)	\$ 1,750.00	\$ 220,594.51	\$ 21,421,254.69
SPECIAL REVENUE FUNDS									
				0.00					
230	CC-Records Mgmt. & Preservation	733,697.40		733,697.40	14,318.18	(323.90)	0.00	13,994.28	747,691.58
231	General Records Mgmt. & Preservation	34,924.74		34,924.74	1,434.18	(357.11)	0.00	1,077.07	36,001.81
232	CC-Records Archive Fee	442,557.28		442,557.28	13,403.70	0.00	0.00	13,403.70	455,960.98
234	Courthouse Security	65,256.84		65,256.84	2,481.44	(54.85)	(1,750.00)	676.49	65,932.33
235	Hotel and Motel Tax	192,556.66	(38.45)	192,518.23	24,427.52	(3,407.23)	0.00	21,020.29	213,536.52
236	Child Welfare	5,611.37		5,611.37	8.35	0.00	0.00	8.35	5,619.72
238	Crime Victims Services	5,612.64		5,612.64	8.35	0.00	0.00	8.35	5,620.99
239	Justice Court Technology	70,621.49	(2,058.68)	68,562.81	817.57	(380.63)	0.00	436.94	68,999.75
240	DC-Records Mgmt & Preservation	26,839.04		26,839.04	402.12	0.00	0.00	402.12	27,241.16
241	JP Building Security Fee	26,517.42	2,058.68	28,576.10	209.19	(14,198.00)	0.00	(13,988.81)	14,587.29
242	Elections Special	60,195.43		60,195.43	89.57	0.00	0.00	89.57	60,285.00
243	Guardianship	57,356.69		57,356.69	585.94	0.00	0.00	585.94	57,942.63
244	CC-Technology	7,719.56		7,719.56	103.61	0.00	0.00	103.61	7,823.17
245	DC-Technology	18,067.96		18,067.96	426.26	0.00	0.00	426.26	18,494.22
246	DC-Records Archive Fee	55,399.81		55,399.81	687.71	0.00	0.00	687.71	56,087.52
247	DC-CT Records Preservation	32,951.31		32,951.31	243.25	0.00	0.00	243.25	33,194.56
260	Law Library	58,159.69		58,159.69	1,637.57	(560.00)	0.00	1,077.57	59,237.45
305	Constable Forfeiture	4,015.08	(838.00)	3,177.08	4.43	(2,574.92)	0.00	(2,570.49)	606.59
	Total Special Revenue Funds	\$ 1,896,059.62	\$ (876.45)	\$ 1,897,183.17	\$ 61,286.94	\$ (21,856.74)	\$ (31,750.00)	\$ 37,882.20	\$ 1,934,865.37
OTHER FUNDS									
250	Right of Way	864,849.61		864,849.61	1,310.35	0.00	0.00	1,310.35	866,159.96
281	Community Supervision & Corr.	385,674.08		385,674.08	30,137.31	(39,662.38)	0.00	(9,525.05)	376,149.03
290	Juvenile Probation Department	36,103.96		36,103.96	21,155.00	(15,630.88)	0.00	5,524.12	41,828.08
892	Historical Commission	52,160.81		52,160.81	77.49	(238.85)	0.00	(161.36)	51,999.45
	Total Other Funds	\$ 1,338,788.46	\$ -	\$ 1,338,788.46	\$ 52,680.15	\$ (55,532.09)	\$ -	\$ (2,851.94)	\$ 1,335,936.52
	TOTAL BUDGETED FUNDS	\$ 24,436,632.01	\$ 0.00	\$ 24,436,632.01	\$ 2,081,666.81	\$ (1,826,242.04)	\$ -	\$ 255,424.77	\$ 24,692,056.78
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	367.49		367.49	35,865.25	0.00	0.00	35,865.25	36,232.74
891	Payroll Fund	379,619.04	(1,140.57)	378,478.47	0.00	(378,509.63)	0.00	(378,509.63)	(31.16)
999	Upper Sabine Valley Waste Mgmt	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 379,986.53	\$ (1,140.57)	\$ 378,845.96	\$ 35,865.25	\$ (378,509.63)	\$ -	\$ (342,644.38)	\$ 36,201.58
	TOTAL CASH IN POOLED ACCOUNTS	\$ 24,816,618.54	\$ (1,140.57)	\$ 24,815,477.97	\$ 2,117,532.06	\$ (2,204,751.67)	\$ -	\$ (87,219.61)	\$ 24,728,258.36
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,412,511.55		1,412,511.55	1,560.47	(681,341.18)	775,000.00	95,219.29	1,507,730.84
890	Payroll Pooled Cash	1,500,230.01	(1,140.57)	1,499,089.44	1,289.11	(1,523,410.49)	915,000.00	(607,121.38)	891,968.06
890	Deposits Pooled Cash	2,879,366.65		2,879,366.65	2,085,369.50	0.00	(1,892,810.00)	392,559.50	3,271,926.25
890	CD Investments	7,322,880.95		7,322,880.95	13,630.73	0.00	0.00	13,630.73	7,336,511.68
890	CD Non-Depository	494,036.20		494,036.20	0.00	0.00	0.00	0.00	494,036.20
890	CDARS Investments	8,696,389.35		8,696,389.35	12,226.44	0.00	0.00	12,226.44	8,708,615.79
890	TaxPool Pooled Investments	2,506,513.83		2,506,513.83	3,455.71	0.00	0.00	3,455.71	2,509,969.54
890	Jury Pooled Cash	4,890.00		4,890.00	0.00	0.00	2,810.00	2,810.00	7,500.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 24,816,618.54	\$ (1,140.57)	\$ 24,815,477.97	\$ 2,117,532.06	\$ (2,204,751.67)	\$ 80.00	\$ (87,219.61)	\$ 24,728,258.36
					0.00	0.00	0.00	0.00	0.00

FUND CODE	FUND NAME	CASH BALANCE		0.00		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2019	
		10/31/2019	RECLASSES 10/31/2019	RECEIPTS	DISBURSEMENTS				
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, F									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 27,353.22	\$ 27,353.22	\$ 55.29	\$ 0.00	\$ 0.00	\$ 65.29	\$ 27,408.51	
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	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	0.00	
801	Interest & Sinking	26,281.86	26,281.86	89.42	0.00	0.00	89.42	26,371.28	
895	Health Plan	162,612.84	162,612.84	293,282.68	(389,365.64)	0.00	(96,082.96)	66,529.88	
895	Health Plan CD	817,577.43	817,577.43	1,542.88	0.00	0.00	1,542.88	819,120.31	
895	Health Plan CDARS	528,690.94	528,690.94	1,040.52	0.00	0.00	1,040.52	529,731.46	
898	MRP/DPC Clearing	7,794.36	7,794.36	5,642.44	(6,297.05)	0.00	(654.61)	7,139.75	
	District Clerk Clearing	38,685.94	38,685.94	34,648.46	(39,931.94)	0.00	(5,283.48)	33,402.46	
	JP1 Clearing	17,097.72	17,097.72	13,828.20	(17,281.72)	0.00	(3,453.52)	13,644.20	
	JP2 Clearing	12,752.84	12,752.84	13,950.97	(13,169.84)	0.00	781.13	13,533.97	
	JP3 Clearing	7,164.07	7,164.07	7,238.97	(8,041.57)	0.00	(802.80)	6,361.47	
	JP4 Clearing	4,517.40	4,517.40	5,724.48	(5,736.36)	0.00	(11.90)	4,505.50	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,653,805.03	\$ 1,653,805.03	\$ 377,044.27	\$ (479,824.12)	\$ 0.00	\$ (102,779.85)	\$ 1,551,025.18	
TEXPOOL ACCOUNTS									
801	Interest & Sinking	37,803.93	37,803.93	52.11	0.00	0.00	52.11	37,856.04	
895	Health Plan	1,204.88	1,204.88	1.72	0.00	0.00	1.72	1,206.60	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 39,008.81	\$ 39,008.81	\$ 53.83	\$ 0.00	\$ 0.00	\$ 53.83	\$ 39,062.64	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,692,813.84	\$ 1,692,813.84	\$ 377,098.10	\$ (479,824.12)	\$ 0.00	\$ (102,726.02)	\$ 1,590,087.82	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 28,509,432.38	\$ (1,140.57)	\$ 28,509,291.81	\$ 2,494,630.16	\$ (2,584,575.79)	\$ 0.00	\$ (80,945.83)	\$ 28,318,346.18

Miscellaneous Information

Indebtedness as of 11/30/2019: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,408

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 23,275,277.80	
Non-Depository Investments	Cash Balance	494,036.20	
TexPool:	Cash Balance	2,549,032.18	
Total		\$ 26,318,346.18	0.00
Bank Texas Interest Income: Interest Rate .00%-1.60%		\$ 7,972.99	
Certificates of Deposit: Interest Rates Varies		15,210.90	
CDARS Interest Income		13,266.96	
TexPool Interest Income: Interest Rate 1.687%		3,509.54	
Total Interest Income		\$ 38,960.39	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2019 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 ____ day of February, 2020.

Lucy Helbron

 Lucy Helbron, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr., Commissioner Precinct 1

Jerry Garrison

 Jerry Garrison, Commissioner Precinct 2

Mike Sellers

 Mike Sellers, Commissioner Precinct 3

Russell Potter

 Russell Potter, Commissioner Precinct 4

Terri Sellers

 Terri Sellers, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING November 30, 2019**

FILED FOR RECORD
 2020 FEB 11 PM 1:04
 COUNTY CLERK
 WOOD COUNTY, TEXAS

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	\$ 27,353.22	\$55.29	\$0.00	\$0.00	\$27,408.51	\$27,408.51	\$0.00	\$0.00	\$0.00	\$27,408.51
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	64,085.79	141.53	0.00	0.00	64,227.32	26,371.28	0.00	0.00	37,856.04	64,227.32
890 Pooled Funds	8,302,171.47	2,091,674.89	(2,204,751.67)	0.00	8,189,094.69	5,679,125.15	0.00	0.00	2,509,969.54	8,189,094.69
890 Pooled CDs	16,513,306.50	25,857.17	0.00	0.00	16,539,163.67	7,336,511.68	8,708,615.79	494,036.20	0.00	16,539,163.67
895 Health Plan Fund	163,817.72	293,284.38	(389,365.64)	0.00	67,736.46	66,529.86	0.00	0.00	1,206.60	67,736.46
895 Health Plan CDs	1,346,268.37	2,583.40	0.00	0.00	1,348,851.77	819,120.31	529,731.46	0.00	0.00	1,348,851.77
898 MRP/DPC Clearing	7,794.36	5,642.44	(6,297.05)	0.00	7,139.75	7,139.75	0.00	0.00	0.00	7,139.75
District Clerk Clearing	38,685.94	34,648.46	(39,931.94)	0.00	33,402.46	33,402.46	0.00	0.00	0.00	33,402.46
JP1 Clearing	17,097.72	13,828.20	(17,281.72)	0.00	13,644.20	13,644.20	0.00	0.00	0.00	13,644.20
JP2 Clearing	12,752.84	13,950.97	(13,169.84)	0.00	13,533.97	13,533.97	0.00	0.00	0.00	13,533.97
JP3 Clearing	7,164.07	7,238.97	(6,041.57)	0.00	6,361.47	6,361.47	0.00	0.00	0.00	6,361.47
JP4 Clearing	4,517.40	5,724.46	(5,736.36)	0.00	4,505.50	4,505.50	0.00	0.00	0.00	4,505.50
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	\$ 26,508,291.81	\$ 2,494,630.16	\$ (2,684,575.79)	\$ -	\$ 26,318,346.18	\$ 14,036,930.55	\$ 9,238,347.26	\$ 494,036.20	\$ 2,549,032.18	\$ 26,318,346.18

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH NOVEMBER 30, 2019**

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		TRANSFER		Net Change	CASH BALANCE 11/30/2019
		CASH BALANCE 9/30/2019	RECLASSES	CASH BALANCE 9/30/2019	RECEIPTS	DISBURSEMENTS	IN/(OUT)		
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,643,914.94	\$ 22,596.27	\$ 17,666,511.21	\$ 1,989,903.68	\$ (3,053,079.75)	\$ 9,185.13	\$ (1,053,990.94)	\$ 16,612,520.27
200	Road and Bridge Fund	5,185,642.47	(21,719.62)	5,164,922.85	642,954.64	(1,095,863.92)	(108.69)	(453,017.97)	4,711,904.68
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	\$ 876.45	\$ 22,928,263.80	\$ 2,632,858.32	\$ (4,148,943.67)	\$ 9,076.44	\$ (1,507,006.91)	\$ 21,421,254.89
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	752,598.26	0.00	752,598.26	28,192.88	(33,099.46)	0.00	(4,906.58)	747,691.68
231	General Records Mgmt. & Preservation	34,114.29	0.00	34,114.29	2,480.62	(593.10)	0.00	1,887.52	36,001.81
232	CC-Records Archive Fee	429,502.14	0.00	429,502.14	26,458.84	0.00	0.00	26,458.84	455,960.98
234	Courthouse Security	64,896.53	0.00	64,896.53	4,845.70	(109.90)	(3,500.00)	1,235.80	65,932.33
235	Hotel and Motel Tax	195,650.75	(38.45)	195,612.30	26,778.25	(8,852.03)	0.00	17,926.22	213,538.52
236	Child Welfare	5,522.70	0.00	5,522.70	97.02	0.00	0.00	97.02	5,619.72
238	Crime Victims Services	5,523.96	0.00	5,523.96	97.03	0.00	0.00	97.03	5,620.99
239	Justice Court Technology	70,441.62	(2,058.68)	68,382.94	1,680.11	(1,063.30)	0.00	616.81	68,999.75
240	DC-Records Mgmt. & Preservation	26,556.48	0.00	26,556.48	684.68	0.00	0.00	684.68	27,241.16
241	JP Building Security Fee	26,354.99	2,058.68	28,413.67	438.57	(14,284.95)	0.00	(13,826.38)	14,587.29
242	Elections Special	60,101.64	0.00	60,101.64	183.36	0.00	0.00	183.36	60,285.00
243	Guardianship	56,987.44	0.00	56,987.44	955.19	0.00	0.00	955.19	57,942.63
244	CC-Technology	7,631.55	0.00	7,631.55	191.62	0.00	0.00	191.62	7,823.17
245	DC-Technology	17,805.12	0.00	17,805.12	689.10	0.00	0.00	689.10	18,494.22
246	DC-Records Archive Fee	54,873.51	0.00	54,873.51	1,214.01	0.00	0.00	1,214.01	56,087.52
247	DC-CT Records Preservation	32,780.01	0.00	32,780.01	414.55	0.00	0.00	414.55	33,194.56
260	Law Library	56,894.32	0.00	56,894.32	2,903.13	(560.00)	0.00	2,343.13	59,237.45
305	Constable Forfeiture	4,104.82	(838.00)	3,266.82	10.69	(2,670.92)	0.00	(2,660.23)	606.59
Total Special Revenue Funds		\$ 1,902,140.13	\$ (876.45)	\$ 1,901,263.68	\$ 98,315.35	\$ (61,213.66)	(\$3,500.00)	\$ 33,801.69	\$ 1,934,865.37
OTHER FUNDS									
250	Right of Way	863,490.68	0.00	863,490.68	2,669.28	0.00	0.00	2,669.28	866,159.96
281	Community Supervision & Corr.	401,796.10	0.00	401,796.10	50,116.37	(75,763.44)	0.00	(25,647.07)	376,149.03
290	Juvenile Probation Department	(6,501.09)	0.00	(6,501.09)	86,482.00	(38,352.83)	0.00	48,129.17	41,628.08
892	Historical Commission	47,327.08	0.00	47,327.08	213.71	(541.34)	5,000.00	4,672.37	51,899.45
Total Other Funds		\$ 1,306,112.77	\$ -	\$ 1,306,112.77	\$ 139,481.36	\$ (114,657.61)	\$ 5,000.00	\$ 29,823.75	\$ 1,335,936.52
TOTAL BUDGETED FUNDS		\$ 26,135,840.25	\$ 0.00	\$ 26,135,640.25	\$ 2,870,655.03	\$ (4,324,814.94)	\$ 10,576.44	\$ (1,443,583.47)	24,692,056.78
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,725.78	0.00	70,725.78	67,011.78	(90,928.38)	(10,576.44)	(34,493.04)	36,232.74
891	Payroll Fund	355,320.23	(1,140.57)	354,179.66	0.00	(354,210.82)	0.00	(354,210.82)	(31.16)
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	\$ (1,140.57)	\$ 424,905.44	\$ 67,011.78	\$ (445,139.20)	\$ (10,576.44)	\$ (388,703.86)	\$ 36,201.58
TOTAL CASH IN POOLED ACCOUNTS		\$ 26,561,886.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 2,937,666.81	\$ (4,769,954.14)	\$ -	\$ (1,832,287.33)	\$ 24,728,258.36
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,505,478.94	0.00	1,505,478.94	3,412.96	(2,211,159.06)	2,210,000.00	2,253.90	1,507,730.84
890	Payroll Pooled Cash	1,502,962.40	(1,140.57)	1,501,821.83	3,191.31	(2,556,045.08)	1,945,000.00	(609,853.77)	891,968.06
890	Deposits Pooled Cash	8,755,215.92	0.00	8,755,215.92	2,874,533.33	0.00	(8,357,823.00)	(5,483,289.67)	3,271,928.25
890	CD Investments	4,114,942.59	0.00	4,114,942.59	21,558.09	0.00	3,200,013.00	3,221,569.09	7,336,511.68
890	CD Non-Depository	492,178.22	0.00	492,178.22	1,857.98	0.00	0.00	1,857.98	494,036.20
890	CDARS Investments	8,882,910.47	0.00	8,882,910.47	25,705.32	0.00	0.00	25,705.32	8,708,615.79
890	TexPool Pooled Investments	1,502,559.72	0.00	1,502,559.72	7,408.82	0.00	1,000,000.00	1,007,408.82	2,509,969.54
890	Jury Pooled Cash	5,440.00	0.00	5,440.00	0.00	(750.00)	2,810.00	2,060.00	7,500.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 26,561,886.26	\$ (1,140.57)	\$ 26,560,545.69	\$ 2,937,666.81	\$ (4,769,954.14)	\$ 0.00	\$ (1,832,287.33)	\$ 24,728,258.36

0.00

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 11/30/2019
		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	\$ 108.69	\$ 0.00	\$ 0.00	\$ 108.69	\$ 27,408.51	
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	
801	Interest & Sinking	26,233.67	0.00	26,233.67	137.61	0.00	0.00	137.61	26,371.28	
895	Health Plan	316,193.15	0.00	316,193.15	690,856.37	(640,518.66)	(300,001.00)	(249,663.29)	66,529.86	
895	Health Plan CD	516,557.15	0.00	516,557.15	2,562.16	0.00	300,001.00	302,563.16	819,120.31	
895	Health Plan CDARS	527,533.98	0.00	527,533.98	2,197.50	0.00	0.00	2,197.50	529,731.46	
898	MRP/DPC Clearing	11,964.34	0.00	11,964.34	11,672.38	(16,496.97)	0.00	(4,824.59)	7,139.75	
	District Clerk Clearing	22,120.01	0.00	22,120.01	75,425.40	(64,142.95)	0.00	11,282.45	33,402.46	
	JP1 Clearing	17,807.75	0.00	17,807.75	32,199.92	(36,363.47)	0.00	(4,163.55)	13,644.20	
	JP2 Clearing	13,091.03	0.00	13,091.03	27,506.34	(27,063.40)	0.00	442.94	13,533.97	
	JP3 Clearing	8,067.27	0.00	8,067.27	14,887.54	(16,573.34)	0.00	(1,705.80)	6,361.47	
	JP4 Clearing	4,479.50	0.00	4,479.50	11,269.59	(11,243.69)	0.00	26.00	4,505.50	
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	1,494,624.06	\$ -	\$ 1,494,624.06	\$ 868,803.50	\$ (812,402.38)	\$ 0.00	\$ 56,401.12	\$ 1,551,025.18	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	37,742.64	0.00	37,742.64	113.40	0.00	0.00	113.40	37,856.04	
895	Health Plan	1,203.00	0.00	1,203.00	3.60	0.00	0.00	3.60	1,206.60	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 38,945.64	\$ -	\$ 38,945.64	\$ 117.00	\$ 0.00	\$ 0.00	\$ 117.00	\$ 39,062.64	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,533,569.70	\$ -	\$ 1,533,569.70	\$ 868,920.50	\$ (812,402.38)	\$ 0.00	\$ 56,518.12	\$ 1,590,087.82	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 28,095,255.96	\$ (1,140.57)	\$ 28,094,115.39	\$ 3,806,587.31	\$ (5,582,356.52)	\$ 0.00	\$ (1,775,769.21)	\$ 28,318,346.18	

Miscellaneous Information
 Indebtedness as of 11/30/2019: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,408

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 23,275,277.80
Non-Depository Investments	Cash Balance	494,036.20
TexPool	Cash Balance	2,549,032.18
Total		\$ 26,318,346.18

Bank Texas Interest Income:	\$ 21,229.64
Certificates of Deposit:	26,066.82
CDARS Interest Income:	27,902.82
TexPool Interest Income:	7,526.82
Total Interest Income	\$ 82,726.20

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2019 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 ___ day of February 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 B. Smith
 Jerry B. Smith, Commissioner Precinct 2

Mike Smith
 Mike Smith, Commissioner Precinct 3

Russell Baker
 Russell Baker, Commissioner Precinct 4

Toni Sellers
 Toni Sellers, Auditor

ATTEST: Kelley Price
 Kelley Price, County Clerk

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR NOVEMBER 30, 2019

										Accumulated		
										Accrued		
CD ID	Description	Acct	Maturity Date	Original Principal	Prior Balance				Current Balance	This Month's	Accumulated	
					10/31/2019	Purchases/Deposits	Interest Credited	Withdrawals	11/30/2019	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	DPC	11/10/2020	\$ 500,000.00	\$ 540,982.43		\$ 1,093.53		\$ 542,075.96	\$ 639.35	\$ 639.35	
17	*7507 DPC 12 MONTH	DPC	11/10/2020	250,000.00	270,481.23		546.76		271,027.99	319.67	319.67	
18	*7523 HP 12 MONTH	HP	11/10/2020	75,000.00	81,147.34		164.03		81,311.37	95.90	95.90	
58	*182 DPC 365 DAY	DPC	10/15/2020	124,200.00	119,560.82		0.00		118,560.82	128.93	128.93	
59	*183 DPC 365 DAY	DPC	10/15/2020	124,200.00	125,363.36		0.00		125,363.36	133.08	133.08	
60	*884 DPC 365 DAY	DPC	10/18/2020	117,500.00	124,556.01		0.00		124,556.01	152.73	152.73	
61	*885 DPC 365 DAY	DPC	10/16/2020	117,500.00	124,556.01		0.00		124,556.01	152.73	152.73	
96	*4149 365 DAY	DPC	12/31/2019	500,000.00	530,331.88		1,037.42		531,369.40	34.64	34.64	
97	*4160 365 DAY	HP	12/31/2019	127,500.00	135,234.64		284.54		135,499.18	8.83	8.83	
123	CD 24 month	DPC	08/13/2020	500,000.00	537,146.39		1,003.65		538,150.04	583.85	583.85	
124	CD 24 month	DPC	08/13/2020	500,000.00	537,146.39		1,003.65		538,150.04	583.85	583.85	
196I	CDARS 30 Month	DPC	12/12/2019	750,000.00	797,297.47		0.00		797,297.47	1,619.08	4,310.27	
197II	CDARS 30 Month	DPC	12/12/2019	750,001.00	797,298.52		0.00		797,298.52	1,619.07	4,310.26	
198H & I	CDARS 30 Month	DPC	02/06/2020	750,003.00	798,219.55		1,526.12		799,745.87	0.00	0.00	
198-2H	CDARS 30 Month	DPC	03/19/2020	750,003.00	795,895.37		1,810.80		797,706.17	0.00	0.00	
199H	CDARS 30 Month	DPC	03/19/2020	750,004.00	795,896.45		1,810.81		797,707.26	0.00	0.00	
200H	CDARS 30 Month	HP	03/18/2020	250,000.00	265,297.37		536.94		265,834.31	0.00	0.00	
201H	CDARS 30 Month	DPC	04/30/2020	750,005.00	794,320.59		1,601.06		795,921.67	0.00	0.00	
202G	CDARS 30 Month	DPC	06/11/2020	750,006.00	792,451.90		1,603.83		794,055.73	0.00	0.00	
203F & G	CDARS 30 Month	DPC	08/06/2020	750,007.00	790,184.97		1,510.76		791,695.73	0.00	0.00	
204F & G	CDARS 30 Month	HP	08/06/2020	250,001.00	263,393.57		503.58		263,897.15	0.00	0.00	
205F & G	CDARS 30 Month	DPC	08/06/2020	750,008.00	790,185.99		1,510.76		791,696.75	0.00	0.00	
206C	CDARS 30 Month	DPC	08/06/2020	750,008.00	772,316.77		626.14		772,944.91	0.00	0.00	
207C	CDARS 30 Month	DPC	09/17/2020	750,008.00	772,319.77		626.14		772,945.91	0.00	0.00	
208	CD DPC 12 MONTH	DPC	09/17/2020	850,000.00	853,384.26		1,725.01		855,109.27	167.27	167.27	
209	CD DPC 12 MONTH	DPC	09/17/2020	850,001.00	853,385.27		1,725.01		855,110.28	167.27	167.27	
210	CD HP 12 MONTH	HP	09/17/2020	300,000.00	301,194.45		508.83		301,803.28	59.03	59.03	
211	CD 24 month	DPC	10/03/2021	500,002.00	500,002.00		870.55		500,872.55	787.67	787.67	
212	CD 24 month	DPC	10/03/2021	500,003.00	500,003.00		870.55		500,873.55	787.67	787.67	
213	CD 12 month	DPC	10/03/2020	850,002.00	850,002.00		1,479.83		851,481.83	1,339.04	1,339.04	
214	CD 24 month	DPC	10/31/2021	500,003.00	500,003.00		842.47		500,845.47	28.12	28.12	
215	CD 12 month	DPC	10/31/2020	850,003.00	850,003.00		1,432.20		851,435.20	47.82	47.82	
218	CD 12 month	HP	10/31/2020	300,001.00	300,001.00		505.48		300,506.48	16.87	16.87	
Restricted	RB CD *1703 RRC	DPC	03/26/2020	25,000.00	27,353.22		55.29		27,408.51	8.93	8.93	
Total CDs				\$ 17,210,970.00	\$ 17,888,828.09	\$ -	\$ 28,495.86	\$ -	\$ 17,915,423.95	\$ 9,479.41	\$ 15,167.11	
TEXPOOL				WAM	252		0.00		17,915,423.95	0.00	0.00	
Deposit Pooled Cash		DPC		\$ 2,506,513.83			\$ 3,455.71	\$ -	\$ 2,509,969.54	n/a	n/a	
Interest & Sinking		I&S		37,803.93			62.11		37,866.04	n/a	n/a	
Health Plan		HP		1,204.88			1.72		1,206.60	n/a	n/a	
Total Pools				\$ 2,545,522.64			\$ 3,509.54	\$ -	\$ 2,549,032.18			
Insured Cash Sweeps Accounts												
Deposit Pooled Cash		Daily	n/a	\$ 3,603,419.73	\$ 2,057,481.81	\$ 3,882.13	\$ (3,018,653.00)	\$ 2,646,130.67	n/a	n/a	n/a	
Accounts Payable Cash		Daily	n/a	1,411,569.93	884,222.38	1,560.47	(625,634.18)	1,471,718.80	n/a	n/a	n/a	
Payroll Cash		Daily	n/a	1,521,571.21	913,256.34	1,289.11	(1,339,310.80)	1,096,805.86	n/a	n/a	n/a	
Health Plan		Daily	n/a	543,081.82	265,299.40	412.69	(555,823.47)	263,945.34	n/a	n/a	n/a	
Total Sweeps				\$ 7,079,622.69	\$ 3,921,259.93	\$ 7,144.30	\$ (5,539,423.45)	\$ 5,468,603.47				
Total Investments			Total WAM days	220	\$ 27,512,073.42	\$ 3,921,259.93	\$ 39,149.70	\$ (5,539,423.45)	\$ 25,933,059.60	\$ 9,479.41	\$ 15,167.11	
										Investments By Type		
										BT - Traditional CD	\$ 5,155,631.99	31.45%
										BT - CDARS	9,238,347.25	35.62%
										Non-Depository CD	494,036.20	1.91%
										BT-Restricted CD	27,408.51	0.11%
										BT-ICS *	5,468,603.47	21.06%
										Money Market Accts	0.00	0.00%
										Pools	2,549,032.18	9.83%
										Total	\$ 25,933,059.60	100.00%
											0.00	
* Does not include in-transit items which can be either positive or negative.												
Notes BT - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.												
I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investments are in compliance with the local investment policy and Public Funds Investment Act.												
										01/24/2020		
Becky S. Burford										Wood County Treasurer		
Wood County Investment Officer												

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 WOOD CO TX

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of November 30, 2019

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Oct-19	Market Value 30-Nov-19
02/07/2013	Arlington TX ISD	041826XC7	02/15/2020	100,000	100,235	100,248
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,252	105,264
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,257	110,271
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	631,471	631,282
01/09/2019	Randall Co. TX 25	752278KH3	08/01/2025	415,000	450,512	450,802
08/19/2019	Pearson PL Raod Dist Tx 27	7051TAK9	08/15/2027	200,000	222,430	222,158
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,450	645,375
01/03/2018	FHLMC	3132LKA34	10/01/2030	2,208,966	2,333,041	2,262,679
01/04/2019	Denton Util Sys TX 34	249015C89 #2	12/01/2034	500,000	599,750	598,355
	FHLMC 20YR	3132J4AN9	01/01/2035	49,386	52,593	52,362
01/04/2019	Newark Hgr Edu-A-REF TX 35	650346BN8	08/15/2035	500,000	544,115	543,320
10/02/2019	Longview- IMPT TX 35	543247Y53	09/01/2035	2,000,000	2285220	2,281,500
01/04/2019	Jourdanton ISD-GLDG TX 36	481124EA9	02/15/2036	535,000	631,963	630,551
11/15/2019	Crowley ISD-B-REF TX 36	228130DU1	08/01/2036	1,000,000		1,173,030
11/15/2019	San Antonio ISD-A-REF TX 36	796269XV5	08/01/2036	1,000,000		1,115,370
11/15/2019	Buda TX 36	118828HC9	08/15/2036	1,000,000		1,090,760
01/04/2019	Lubbock Cooper ISD TX 37	549108SC3	02/15/2037	530,000	590,298	588,941
01/03/2018	Conroe-A-CTFS Oblig TX 37	208399G82	03/01/2037	420,000	471,064	470,425
11/15/2019	Austin ISD TX 37	052430PT6	08/01/2037	1,115,000		1,333,016
11/15/2019	Hutto - CTFS Oblig Tx 37	448474PM2	08/01/2037	1,000,000		1,112,730
10/02/2019	Forney ISD-REF TX	346425BZ3	08/15/2037	1,255,000	1,487,840	1,484,979
				\$15,258,352	\$11,262,491	\$17,003,418

0 (0) 0

Total BankTexas Account Balances as of report date:

10,725,054 12,121,934

105% 140%

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-insured Institutions
Outside of Depository Bank
1/15/2019

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 COUNTY CLERK, WOOD CO TX

Bank	Location	Balance	Reference	Recess Br Type	Totals
City National Bank	Quitman, TX	244,674.18	CD 588.59	Local CD	494,036.26
First National Bank-Winnboro, TX	Winnboro, TX	249,112.02	CD 608.81	Inured Cash Sweep	5,468,603.47
CIBC Bank USA	Chicago, IL	247,500.00	CDARS#1961	CDARS	9,238,347.29
Kentucky Bank	Paris, KY	247,500.00	CDARS#1961		15,200,986.92
Merchants Bank, National Association	Winona, MN	67,330.44	CDARS#1961		0.00
Simmons Bank	Pine Bluff, AR	234,867.03	CDARS#1961		
Bank of America, N.A.	Charlotte, NC	4,750.00	CDARS#1971		
Landmark National Bank	Manhattan, KS	78,549.78	CDARS#1971		
Peoples Bank	Marietta, OH	247,500.00	CDARS#1971		
Simmons Bank	Pine Bluff, AR	12,532.97	CDARS#1971		
The First State Bank	Norton, KS	216,264.90	CDARS#1971		
Union State Bank	Clay Center, KS	297,703.87	CDARS#1971		
Bankterra Bank	Madison, IL	213,137.91	CDARS#1981		
First Interstate Bank	Billings, MT	106,521.80	CDARS#1981		
Landmark Bank	Columbia, MO	232,222.79	CDARS#1981		
TowneBank	Portsmouth, VA	247,863.17	CDARS#1981		
Georgia Banking Company	Atlanta, GA	216,076.83	CDARS#198-2H		
Gorham Savings Bank	Gorham, ME	248,720.66	CDARS#198-2H		
Seaside National Bank & Trust	Orlando, FL	180,261.73	CDARS#198-2H		
Steubens Trust Company	Hornell, NY	152,447.96	CDARS#198-2H		
Howard Bank	Elkport City, MD	248,720.66	CDARS#199H		
Seaside National Bank & Trust	Orlando, FL	66,458.93	CDARS#199H		
The Muncy Bank & Trust Company	Muncy, PA	231,607.01	CDARS#199H		
Tri-State Capital Bank	Pittsburgh, PA	248,720.66	CDARS#199H		
Business First Bank	Baton Rouge, LA	248,720.66	CDARS#200H		
The Muncy Bank and Trust Company	Muncy, PA	17,113.65	CDARS#200H		
Amarillo National Bank	Amarillo, TX	20,086.06	CDARS#201H		
Bank of New Jersey	Fort Lee, NJ	248,015.52	CDARS#201H		
BOKF, National Association	Tulsa, OK	31,789.46	CDARS#201H		
First International Bank & Trust	Wafford City, NC	248,016.52	CDARS#201H		
Live Oak Banking Company	Wilmington, DE	248,016.52	CDARS#201H		
Amarillo National Bank	Amarillo, TX	228,666.76	CDARS#202G		
CUSB Bank	Cresco, IA	18,163.31	CDARS#202G		
Merchants Bank, National Association	Winona, MN	117,226.08	CDARS#202G		
Signatures Bank	New York, NY	191,143.57	CDARS#202G		
Busey Bank	Champaign, IL	248,838.02	CDARS#202G		
Bank of America, N.A.	Charlotte, NC	227,072.21	CDARS#203G		
Bankterra Bank	Madison, IL	34,725.26	CDARS#203G		
BOKF, National Association	Tulsa, OK	215,093.25	CDARS#203G		
Manufacturers Bank	Los Angeles, CA	247,863.17	CDARS#203G		
The Park National Bank	Newark, OH	65,941.84	CDARS#203G		
Bank of America, N.A.	Charlotte, NC	16,033.98	CDARS#204G		
St. Louis Bank	Town and Country, MO	247,863.17	CDARS#204G		
First Interstate Bank	Billings, MT	141,341.36	CDARS#206G		
First National Bank of Omaha	Omaha, NE	247,863.17	CDARS#206G		
Discount Bank of New York	New York City, NY	154,629.05	CDARS#206G		
Valley National Bank	Wayne, NJ	247,863.17	CDARS#206G		
Atlantic Union Bank	Richmond, VA	246,486.69	CDARS#207C		
City Bank	Lubbock, TX	19,342.81	CDARS#207C		
Columbia State Bank	Tacoma, WA	246,486.69	CDARS#207C		
Landmark Bank	Columbia, MO	14,145.33	CDARS#207C		
Parke Bank	Sewell, NJ	246,486.69	CDARS#207C		
Citizens Business Bank	Orlando, CA	1,999.44	CDARS#208C		
Liberty Bank & Trust Company	New Orleans, LA	227,142.78	CDARS#208C		
Mutual of Omaha Bank	Omaha, NE	246,486.69	CDARS#208C		
West Texas State Bank	Odessa, TX	50,842.61	CDARS#208C		
Western Alliance Bank	Phoenix, AZ	246,486.69	CDARS#208C		
110 Bank OZK	Little Rock, AR	210.35	ICS-DPC		
9648 BB&T	Winston Salem, NC	245,308.28	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	128,509.50	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,308.28	ICS-DPC		
58532 First Florida Integrity Bank	Naples, FL	1.78	ICS-DPC		
4977 First Horizon Bank	Memphis, TN	268.83	ICS-DPC		
59017 First Republic Bank	San Francisco, CA	245,308.28	ICS-DPC		
659 Five Star Bank	Warsaw, NY	37.36	ICS-DPC		
58714 Franklin Synergy Bank	Franklin, TN	62,818.69	ICS-DPC		
4093 MidFirst Bank	Oklahoma City, OK	142.90	ICS-DPC		
15022 New York Community Bank	Westbury, NY	245,308.28	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	245,291.35	ICS-DPC		
35683 Pinnacle Bank - Nashville	Nashville, TN	110.19	ICS-DPC		
30337 Sterling National Bank	Montebello, NY	199.68	ICS-DPC		
57311 Stifel Bank and Trust	Saint Louis, MO	95.12	ICS-DPC		
57706 Summit Bank	Eugene, OR	245,133.64	ICS-DPC		
573 Synovus Bank	Columbus, GA	245,300.60	ICS-DPC		
11886 The Bryn Mawr Trust Company	Bryn Mawr, PA	245,161.64	ICS-DPC		
4897 The First National Bank of Hutchinson	Hutchinson, KS	0.48	ICS-DPC		
6560 The Huntington National Bank	Columbus, OH	245,308.28	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	245,308.28	ICS-DPC		
110 Bank OZK	Little Rock, AR	2.51	ICS-AP		
19581 Bell Bank	Fargo, ND	245,308.28	ICS-AP		
36685 Community First National Bank	Manhattan, KS	175.61	ICS-AP		
1291 Farmers Bank & Trust Company	Magnolia, AR	245,308.28	ICS-AP		
4977 First Horizon Bank	Memphis, TN	71,479.58	ICS-AP		
669 Five Star Bank - Warsaw, NY	Warsaw, NY	64.97	ICS-AP		
58714 Franklin Synergy Bank	Franklin, TN	173,724.78	ICS-AP		
3664 INB	Springfield, IL	245,245.16	ICS-AP		
27811 Independent Bank-Ionia	Ionia, MI	245,308.28	ICS-AP		
24045 Pacific Western Bank	Beverly Hills, CA	16.92	ICS-AP		
30337 Sterling National Bank	Montebello, NY	245,081.01	ICS-AP		
57706 Summit Bank	Eugene, OR	11.39	ICS-AP		
11886 The Bryn Mawr Trust Company	Bryn Mawr, PA	10.84	ICS-AP		
110 Bank OZK	Little Rock, AR	15.35	ICS-HP		
58714 Franklin Synergy Bank	Franklin, TN	5,586.20	ICS-HP		
35583 Pinnacle Bank	Nashville, TN	245,070.17	ICS-HP		
11886 The Bryn Mawr Trust Company	Bryn Mawr, PA	20.24	ICS-HP		
4897 The First National Bank of Hutchinson	Hutchinson, KS	244.38	ICS-HP		
110 Bank OZK	Little Rock, AR	245,077.51	ICS-PAY		
12923 Bremer Bank, National Association	South St. Paul, MN	135,587.52	ICS-PAY		
35585 Community First National Bank	Manhattan, KS	40.60	ICS-PAY		
58532 First Florida Integrity Bank	Naples, FL	131.84	ICS-PAY		
4977 First Horizon Bank	Memphis, TN	0.48	ICS-PAY		
659 Five Star Bank - Warsaw, NY	Warsaw, NY	245,205.94	ICS-PAY		
58714 Franklin Synergy Bank	Franklin, TN	26.61	ICS-PAY		
15289 Great Western Bank	Waterford, SD	245,308.28	ICS-PAY		
4093 MidFirst Bank	Oklahoma City, OK	103.68	ICS-PAY		
30337 Sterling National Bank	Montebello, NY	48.60	ICS-PAY		
57311 Stifel Bank and Trust	Saint Louis, MO	125.87	ICS-PAY		
57706 Summit Bank	Eugene, OR	87.31	ICS-PAY		
11886 The Bryn Mawr Trust Company	Bryn Mawr, PA	22.07	ICS-PAY		
4897 The First National Bank of Hutchinson	Hutchinson, KS	245,069.80	ICS-PAY		
		\$ 15,200,986.92			