

WOOD COUNTY, TEXAS  
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
 FOR THE MONTH ENDING FEBRUARY 28, 2019



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 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE			TRANSFER			CASH BALANCE
		1/31/2019	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	2/28/2019	
<b>BUDGETED FUNDS</b>		\$ (276.92)						
<b>OPERATING FUNDS</b>								
100	General	\$ 21,042,339.00	\$ 2,553,195.53	\$ (1,169,957.63)	\$ 34,272.87	\$ 1,417,510.77	\$ 22,459,849.77	
200	Road and Bridge Fund	6,300,706.33	1,892,877.74	(488,947.78)	(32,522.87)	1,371,407.09	7,672,113.42	
270	Tobacco Settlement Fund	87,953.03	0.00	0.00	0.00	0.00	87,953.03	
	<b>Total Operating Funds</b>	\$ 27,430,998.36	\$ 4,446,073.27	\$ (1,658,905.41)	\$ 1,750.00	\$ 2,788,917.86	\$ 30,219,916.22	
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	696,839.18	10,754.68	(435.00)	0.00	10,319.68	707,158.86	
231	General Records Mgmt. & Preservation	26,639.60	846.60	(462.89)	0.00	383.71	27,023.31	
232	CC-Records Archive Fee	554,222.83	10,192.98	0.00	0.00	10,192.98	584,415.81	
234	Courthouse Security	59,748.03	2,081.23	0.00	(1,750.00)	331.23	60,079.26	
235	Hotel and Motel Tax	166,154.27	9,366.56	(1,809.95)	0.00	7,556.61	173,710.88	
236	Child Welfare	2,742.21	304.86	(434.01)	0.00	(129.15)	2,613.06	
238	Crime Victims Services	5,086.73	39.60	(51.30)	0.00	(11.70)	5,075.03	
239	Justice Court Technology	74,652.20	977.89	(352.00)	0.00	625.89	75,278.09	
240	DC-Records Mgmt & Preservation	23,473.11	274.69	43.43	0.00	318.12	23,791.23	
241	JP Building Security Fee	28,527.46	262.96	(281.57)	0.00	(28.61)	28,498.85	
242	Elections Special	55,031.51	104.14	0.00	0.00	104.14	55,135.65	
243	Guardianship	52,695.09	560.43	0.00	0.00	560.43	53,255.52	
244	CC-Technology	6,880.86	101.16	0.00	0.00	101.16	6,982.02	
245	DC-Technology	15,090.34	219.60	0.00	0.00	219.60	15,309.94	
246	DC-Records Archive Fee	49,181.32	510.67	0.00	0.00	510.67	49,691.99	
247	DC-CT Records Preservation	30,903.58	183.56	0.00	0.00	183.56	31,087.14	
260	Law Library	44,255.28	1,340.87	0.00	0.00	1,340.87	45,596.15	
305	Constable Forfeiture	3,491.07	6.58	0.00	0.00	6.58	3,497.65	
	<b>Total Special Revenue Funds</b>	\$ 1,895,614.67	\$ 38,129.06	\$ (3,793.29)	(\$1,750.00)	\$ 32,585.77	\$ 1,928,200.44	
<b>OTHER FUNDS</b>								
250	Right of Way	849,328.20	1,616.38		0.00	1,616.38	850,944.58	
281	Community Supervision & Corr.	398,928.04	31,048.44	(42,849.54)	0.00	(11,801.10)	387,126.94	
290	Juvenile Probation Department	38,635.26	20,241.00	(17,243.21)	0.00	2,997.79	41,633.05	
892	Historical Commission	49,826.67	107.80	(460.67)	0.00	(352.87)	49,473.80	
	<b>Total Other Funds</b>	\$ 1,336,718.17	\$ 53,013.62	\$ (60,553.42)	\$ -	\$ (7,539.80)	\$ 1,329,178.37	
	<b>TOTAL BUDGETED FUNDS</b>	\$ 30,663,331.20	\$ 4,537,215.95	\$ (1,723,252.12)	\$ 0.00	\$ 2,813,963.83	\$ 33,477,295.03	
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	522.15	31,113.19	0.00	0.00	31,113.19	31,635.34	
891	Payroll Fund	(4.14)	0.00	4.14	0.00	4.14	(0.00)	
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL NON-BUDGETED FUNDS</b>	\$ 518.01	\$ 31,113.19	\$ 4.14	\$ -	\$ 31,117.33	\$ 31,635.34	
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	\$ 30,663,849.21	\$ 4,568,329.14	\$ (1,723,247.98)	\$ 0.00	\$ 2,845,081.16	\$ 33,508,930.37	
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	636,629.53	1,519.04	(729,619.02)	950,000.00	221,900.02	858,529.55	
890	Payroll Pooled Cash	444,653.31	1,148.36	(991,868.96)	975,000.00	(15,720.60)	428,932.71	
890	Deposits Pooled Cash	17,250,516.37	4,543,888.86	0.00	(1,926,400.00)	2,617,488.86	19,868,005.23	
890	CD Investments	2,374,930.63	4,537.15	0.00	0.00	4,537.15	2,379,467.78	
890	CD Non-Depository	494,285.96	0.00	0.00	0.00	0.00	494,285.96	
890	CDARS Investments	8,940,114.69	16,284.04	0.00	0.00	16,284.04	8,956,398.73	
890	TexPool Pooled Investments	517,518.72	951.69	0.00	0.00	951.69	518,470.41	
890	Jury Pooled Cash	5,200.00	0.00	(1,760.00)	1,400.00	(360.00)	4,840.00	
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	\$ 30,663,849.21	\$ 4,568,329.14	\$ (1,723,247.98)	\$ 0.00	\$ 2,845,081.16	\$ 33,508,930.37	
			0.00	0.00	0.00	0.00	0.00	

0.00

FUND CODE	FUND NAME	CASH BALANCE 1/31/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2019
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 26,931.02	\$ 22.87	\$0.00	\$0.00	\$22.87	\$ 26,953.89
233	Sheriff's Forfeiture Fund (Budgeted)	2,849.21	0.00	0.00	-	0.00	2,849.21
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	25,477.12	67.54	0.00	0.00	67.54	25,544.66
895	Health Plan	587,964.12	211,345.63	(380,949.75)	0.00	(169,604.12)	418,360.00
895	Health Plan CD	212,567.95	403.69	0.00	0.00	403.69	212,971.64
895	Health Plan CDARS	516,837.24	1,325.96	0.00	0.00	1,325.96	518,163.20
898	MRP/DPC Clearing	8,481.36	4,332.45	(3,532.24)	0.00	800.21	9,281.57
	District Clerk Clearing	40,557.96	22,499.83	(18,646.43)	0.00	3,853.40	44,411.36
	JP1 Clearing	17,159.67	23,619.70	(18,870.87)	0.00	4,748.83	21,908.50
	JP2 Clearing	9,777.00	24,553.74	(10,352.00)	0.00	14,201.74	23,978.74
	JP3 Clearing	10,040.07	9,502.03	(10,346.57)	0.00	(844.54)	9,195.53
	JP4 Clearing	6,545.17	4,550.48	(8,106.17)	0.00	(3,555.69)	2,989.48
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,465,187.89</b>	<b>\$ 302,223.92</b>	<b>\$ (450,804.03)</b>	<b>\$0.00</b>	<b>\$ (148,580.11)</b>	<b>\$ 1,316,607.78</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	37,161.31	68.32	0.00	0.00	68.32	37,229.63
895	Health Plan	1,184.22	2.24	0.00	0.00	2.24	1,186.46
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 38,345.53</b>	<b>\$70.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 70.56</b>	<b>\$ 38,416.09</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,503,533.42</b>	<b>\$ 302,294.48</b>	<b>\$ (450,804.03)</b>	<b>\$0.00</b>	<b>\$ (148,509.55)</b>	<b>\$ 1,355,023.87</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 32,167,382.63</b>	<b>\$ 4,870,623.62</b>	<b>\$ (2,174,052.01)</b>	<b>\$0.00</b>	<b>\$ 2,696,571.61</b>	<b>\$ 34,863,954.24</b>
	Miscellaneous Information	0.00					
	Indebtedness as of 2/28/2019: \$0.00						
	Certificate of Obligation: None						
	RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,953						
	Bank Texas (including CDARS and ICS)		\$ 33,812,781.78				
	Non-Depository Investments		494,285.96				
	TexPool:		556,886.50				
	Total		\$ 34,863,954.24		0.00		
	Bank Texas Interest Income: Interest Rate .00%-2.70%		\$ 42,164.24				
	Certificates of Deposit: Interest Rates Varies		4,863.71				
	CDARS Interest Income		17,610.00				
	TexPool Interest Income: Interest Rate 2.20%		1,022.25				
	Total Interest Income		\$ 65,780.20		0.00		

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the December 2018 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*  
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 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 22nd day of March 2019

*Lucy Hebron*  
 \_\_\_\_\_  
 Lucy Hebron, County Judge

*Virgil Holland, Jr.*  
 \_\_\_\_\_  
 Virgil Holland, Jr. Commissioner Precinct 1

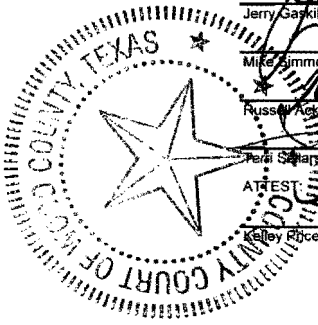
*Jerry Gaskill*  
 \_\_\_\_\_  
 Jerry Gaskill, Commissioner Precinct 2

*Mike Simmons*  
 \_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

*Russell Acter*  
 \_\_\_\_\_  
 Russell Acter, Commissioner Precinct 4

*Paula Schantz*  
 \_\_\_\_\_  
 Paula Schantz, Auditor

ATTEST:  
*Kelley Price*  
 \_\_\_\_\_  
 Kelley Price, County Clerk



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

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	\$ 26,931.02	\$22.87	\$0.00	\$0.00	\$26,953.89	\$26,953.89	\$0.00	\$0.00	\$0.00	\$26,953.89
233 Sheriff Forfeiture Fund	2,849.21	0.00	0.00	0.00	2,849.21	2,849.21				\$2,849.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	62,638.43	135.86	0.00	0.00	62,774.29	25,544.66	0.00	0.00	37,229.63	62,774.29
890 Pooled Funds	18,854,517.93	4,547,507.95	(1,723,247.98)	0.00	21,678,777.90	21,160,307.49	0.00	0.00	518,470.41	21,678,777.90
890 Pooled CDs	11,809,331.28	20,821.19	0.00	0.00	11,830,152.47	2,379,467.78	8,956,398.73	494,285.96	0.00	11,830,152.47
895 Health Plan Fund	589,148.34	211,347.87	(380,949.75)	0.00	419,546.46	418,360.00	0.00	0.00	1,186.46	419,546.46
895 Health Plan CDs	729,405.19	1,729.65	0.00	0.00	731,134.84	212,971.64	518,163.20	0.00	0.00	731,134.84
898 MRP/DPC Clearing	8,481.36	4,332.45	(3,532.24)	0.00	9,281.57	9,281.57	0.00	0.00	0.00	9,281.57
District Clerk Clearing	40,557.96	22,499.83	(18,646.43)	0.00	44,411.36	44,411.36	0.00	0.00	0.00	44,411.36
JP1 Clearing	17,159.67	23,619.70	(18,870.87)	0.00	21,908.50	21,908.50	0.00	0.00	0.00	21,908.50
JP2 Clearing	9,777.00	24,553.74	(10,352.00)	0.00	23,978.74	23,978.74	0.00	0.00	0.00	23,978.74
JP3 Clearing	10,040.07	9,502.03	(10,346.57)	0.00	9,195.53	9,195.53	0.00	0.00	0.00	9,195.53
JP4 Clearing	6,545.17	4,550.48	(8,106.17)	0.00	2,989.48	2,989.48	0.00	0.00	0.00	2,989.48
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 32,167,382.63</b>	<b>\$ 4,870,623.62</b>	<b>\$ (2,174,052.01)</b>	<b>\$ -</b>	<b>\$ 34,863,954.24</b>	<b>\$ 24,338,219.85</b>	<b>\$ 9,474,561.93</b>	<b>\$ 494,285.96</b>	<b>\$ 558,886.50</b>	<b>\$ 34,863,954.24</b>

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**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE YEAR-TO-DATE THROUGH FEBRUARY 28, 2019**

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		TRANSFER			CASH BALANCE 2/28/2019
		CASH BALANCE 10/01/2018	RECLASSES	CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 19,028,284.20	\$ 14,399.98	\$ 19,042,684.18	\$ 10,091,658.83	\$ (6,722,470.61)	\$ 51,421.39	\$ 3,420,609.61	\$ 22,463,293.79
200	Road and Bridge Fund	2,892,118.94	0.00	2,892,118.94	7,478,109.76	(2,665,502.58)	(32,612.70)	4,779,994.48	7,672,113.42
270	Tobacco Settlement Fund	87,953.03	0.00	87,953.03	0.00	0.00	0.00	0.00	87,953.03
	<b>Total Operating Funds</b>	<b>\$ 22,008,356.17</b>	<b>\$ 14,399.98</b>	<b>\$ 22,022,756.15</b>	<b>\$ 17,569,768.59</b>	<b>\$ (9,387,973.19)</b>	<b>\$ 18,808.69</b>	<b>\$ 8,200,604.09</b>	<b>\$ 30,223,360.24</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	667,947.09	(5,471.48)	662,475.61	54,967.97	(10,284.72)	0.00	44,683.25	707,158.86
231	General Records Mgmt. & Preservation	26,203.31	0.00	26,203.31	5,538.73	(4,718.73)	0.00	820.00	27,023.31
232	CC-Records Archive Fee	512,348.04	0.00	512,348.04	52,067.77	0.00	0.00	52,067.77	584,415.81
234	Courthouse Security	58,824.67	0.00	58,824.67	10,224.39	(219.80)	(8,750.00)	1,254.59	60,079.26
235	Hotel and Motel Tax	174,153.26	0.00	174,153.26	36,464.94	(40,344.76)	(6.58)	(3,886.40)	170,266.86
236	Child Welfare	2,187.87	0.00	2,187.87	859.20	(434.01)	0.00	425.19	2,613.06
238	Crime Victims Services	5,042.74	0.00	5,042.74	94.63	(62.34)	0.00	32.29	5,075.03
239	Justice Court Technology	72,646.02	0.00	72,646.02	4,316.74	(1,684.67)	0.00	2,632.07	75,278.09
240	DC-Records Mgmt & Preservation	22,403.00	0.00	22,403.00	1,582.00	(193.77)	0.00	1,388.23	23,791.23
241	JP Building Security Fee	28,490.58	0.00	28,490.58	1,184.65	(1,176.38)	0.00	8.27	28,498.85
242	Elections Special	52,415.26	0.00	52,415.26	2,720.39	0.00	0.00	2,720.39	55,135.65
243	Guardianship	50,753.93	0.00	50,753.93	2,501.59	0.00	0.00	2,501.59	53,255.52
244	CC-Technology	6,436.99	0.00	6,436.99	545.03	0.00	0.00	545.03	6,982.02
245	DC-Technology	13,695.37	0.00	13,695.37	1,614.57	0.00	0.00	1,614.57	15,309.94
246	DC-Records Archive Fee	46,642.96	0.00	46,642.96	3,049.03	0.00	0.00	3,049.03	49,691.99
247	DC-CT Records Preservation	30,086.57	0.00	30,086.57	1,000.57	0.00	0.00	1,000.57	31,087.14
260	Law Library	39,753.06	0.00	39,753.06	7,320.09	(1,477.00)	0.00	5,843.09	45,596.15
305	Constable Forfeiture	2,310.58	0.00	2,310.58	1,476.56	(289.49)	0.00	1,187.07	3,497.65
	<b>Total Special Revenue Funds</b>	<b>\$ 1,812,341.30</b>	<b>\$ (5,471.48)</b>	<b>\$ 1,806,869.82</b>	<b>\$ 187,528.85</b>	<b>\$ (60,885.67)</b>	<b>(\$8,756.58)</b>	<b>\$ 117,886.60</b>	<b>\$ 1,924,756.42</b>
<b>OTHER FUNDS</b>									
250	Right of Way	841,614.82	0.00	841,614.82	9,329.76	0.00	0.00	9,329.76	850,944.58
281	Community Supervision & Corr.	413,467.63	0.00	413,467.63	164,541.56	(190,882.25)	0.00	(26,340.69)	387,126.94
290	Juvenile Probation Department	(9,274.16)	0.00	(9,274.16)	141,698.00	(90,790.79)	0.00	50,907.21	41,633.05
892	Historical Commission	50,959.80	0.00	50,959.80	612.02	(2,098.02)	0.00	(1,486.00)	49,473.80
	<b>Total Other Funds</b>	<b>\$ 1,296,768.09</b>	<b>\$ -</b>	<b>\$ 1,296,768.09</b>	<b>\$ 316,181.34</b>	<b>\$ (283,771.06)</b>	<b>\$ -</b>	<b>\$ 32,410.28</b>	<b>\$ 1,329,178.37</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 25,117,465.56</b>	<b>\$ 8,928.50</b>	<b>\$ 25,126,394.06</b>	<b>\$ 18,073,478.78</b>	<b>\$ (9,732,629.92)</b>	<b>\$ 10,052.11</b>	<b>\$ 8,350,900.97</b>	<b>\$ 33,477,295.03</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	68,789.33	(8,668.50)	60,120.83	152,073.14	(170,506.52)	(10,052.11)	(28,485.49)	31,635.34
891	Payroll Fund	324,338.82	0.00	324,338.82	0.00	(324,338.82)	0.00	(324,338.82)	(0.00)
999	Upper Sabine Valley Waste Mgmt	485,394.98	0.00	485,394.98	2,760.93	(488,155.91)	0.00	(485,394.98)	0.00
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 878,523.13</b>	<b>\$ (8,668.50)</b>	<b>\$ 869,854.63</b>	<b>\$ 154,834.07</b>	<b>\$ (983,001.25)</b>	<b>\$ (10,052.11)</b>	<b>\$ (838,219.29)</b>	<b>\$ 31,635.34</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 25,995,988.69</b>	<b>\$ 260.00</b>	<b>\$ 25,996,248.69</b>	<b>\$ 18,228,312.85</b>	<b>\$ (10,715,631.17)</b>	<b>\$ -</b>	<b>\$ 7,512,681.68</b>	<b>\$ 33,508,930.37</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	1,107,908.70	260.00	1,108,168.70	10,491.99	(5,160,131.14)	4,900,000.00	(249,639.15)	858,529.55
890	Payroll Pooled Cash	1,007,170.44	0.00	1,007,170.44	8,722.30	(5,551,960.03)	4,965,000.00	(578,237.73)	428,932.71
890	Deposits Pooled Cash	11,653,271.52	0.00	11,653,271.52	18,080,070.87	0.00	(9,865,337.16)	8,214,733.71	19,868,005.23
890	CD Investments	2,360,349.35	0.00	2,360,349.35	19,118.43	0.00	0.00	19,118.43	2,379,467.78
890	CD Non-Depository	493,885.18	0.00	493,885.18	3,253.62	0.00	(2,852.84)	400.78	494,285.96
890	CDARS Investments	8,854,610.93	0.00	8,854,610.93	101,787.80	0.00	0.00	101,787.80	8,956,398.73
890	TexPool Pooled Investments	513,602.57	0.00	513,602.57	4,867.84	0.00	0.00	4,867.84	518,470.41
890	Jury Pooled Cash	5,190.00	0.00	5,190.00	0.00	(3,540.00)	3,190.00	(350.00)	4,840.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 25,995,988.69</b>	<b>\$ 260.00</b>	<b>\$ 25,996,248.69</b>	<b>\$ 18,228,312.85</b>	<b>\$ (10,715,631.17)</b>	<b>(\$0.00)</b>	<b>\$ 7,512,681.68</b>	<b>\$ 33,508,930.37</b>
								0.00	

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2019
		CASH BALANCE 10/01/2018	RECLASSES	CASH BALANCE 10/01/2018						
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>										
<b>BANKTEXAS ACCOUNTS</b>										
200	Road & Bridge CD RRC Restricted	\$ 26,841.19	\$ -	\$ 26,841.19	\$ 112.70	\$ -	\$ -	\$ -	\$ 112.70	\$ 26,953.89
233	Sheriff's Forfuture Fund (Budgeted)	3,430.21	0.00	3,430.21	0.00	(581.00)	0.00	-581.00	-581.00	2,849.21
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	24,945.66	0.00	24,945.66	599.00	0.00	0.00	599.00	599.00	25,544.66
895	Health Plan	330,533.24	0.00	330,533.24	1,045,259.21	(1,232,804.21)	275,371.76	87,826.76	418,360.00	
895	Health Plan CD	211,517.67	0.00	211,517.67	1,453.97	0.00	0.00	1,453.97	212,971.64	
895	Health Plan CDARS	783,554.38	0.00	783,554.38	9,980.58	0.00	(275,371.76)	(265,391.18)	518,163.20	
898	MRP/DPC Clearing	8,524.55	0.00	8,524.55	21,424.31	(20,667.29)	0.00	757.02	9,281.57	
	District Clerk Clearing	35,607.76	0.00	35,607.76	133,195.55	(124,391.95)	0.00	8,803.60	44,411.36	
	JP1 Clearing	13,159.98	0.00	13,159.98	91,058.80	(82,310.28)	0.00	8,748.52	21,908.50	
	JP2 Clearing	10,624.09	0.00	10,624.09	61,220.02	(47,865.37)	0.00	13,354.65	23,978.74	
	JP3 Clearing	9,196.58	0.00	9,196.58	50,611.74	(50,612.79)	0.00	(1.05)	9,195.53	
	JP4 Clearing	4,129.00	0.00	4,129.00	24,110.09	(25,249.61)	0.00	(1,139.52)	2,989.48	
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Treasurer's Credit Card	0.00	0.00	0.00	132.31	(132.31)	0.00	0.00	0.00	
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUN</b>		<b>\$ 1,462,064.31</b>	<b>\$ -</b>	<b>\$ 1,462,064.31</b>	<b>\$ 1,439,158.28</b>	<b>\$ (1,584,614.81)</b>	<b>\$ 0.00</b>	<b>\$ (145,456.53)</b>	<b>\$ 1,316,607.78</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	36,880.11	0.00	36,880.11	349.52	0.00	0.00	349.52	37,229.63	
895	Health Plan	1,175.23	0.00	1,175.23	11.23	0.00	0.00	11.23	1,186.46	
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$ 38,055.34</b>	<b>\$ -</b>	<b>\$ 38,055.34</b>	<b>\$ 360.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.75</b>	<b>\$ 38,416.09</b>	
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,500,119.65</b>	<b>\$ -</b>	<b>\$ 1,500,119.65</b>	<b>\$ 1,439,519.03</b>	<b>\$ (1,584,614.81)</b>	<b>\$ 0.00</b>	<b>\$ (145,095.78)</b>	<b>\$ 1,355,023.87</b>	
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$ 27,496,108.34</b>	<b>\$ 260.00</b>	<b>\$ 27,496,368.34</b>	<b>\$ 19,667,831.88</b>	<b>\$ (12,300,245.98)</b>	<b>\$ (0.00)</b>	<b>\$ 7,367,585.90</b>	<b>\$ 34,863,954.24</b>	
<b>Miscellaneous Information</b>										
Indebtedness as of 2/28/2019: \$0.00 Certificate of Obligation: None										
RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,933										
Bank Texas (including CDARS and ICS)		Cash Balance		\$ 33,812,781.78						
Non-Depository Investments		Cash Balance		494,285.96						
TexPool:		Cash Balance		556,886.50						
Total				\$ 34,863,954.24			0.00			
Bank Texas Interest Income:				\$ 166,988.87						
Certificates of Deposit:				23,938.72						
CDARS Interest Income:				111,768.37						
TexPool Interest Income:				5,228.59						
Total Interest Income				\$ 307,924.55			0.00			

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I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 22nd day of March 2019.

*Lucy Hebron*  
 \_\_\_\_\_  
 Lucy Hebron, County Judge

*Virgil Holland, Jr.*  
 \_\_\_\_\_  
 Virgil Holland, Jr. Commissioner Precinct 1

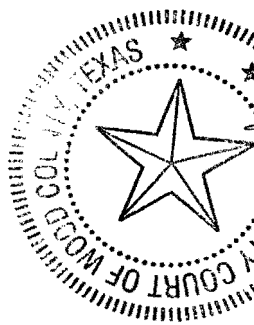
*Jerry Caskill*  
 \_\_\_\_\_  
 Jerry Caskill, Commissioner Precinct 2

*Mike Simmons*  
 \_\_\_\_\_  
 Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
 \_\_\_\_\_  
 Russell Acker, Commissioner Precinct 4

*Terrill Gigs*  
 \_\_\_\_\_  
 Terrill Gigs, Auditor

ATTEST:  
*Kelley Price*  
 \_\_\_\_\_  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING FEBRUARY 28, 2019**

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	\$ 26,841.19	\$112.70	\$0.00	\$0.00	\$26,953.89	\$26,953.89	\$0.00	\$0.00	\$0.00	\$26,953.89
233 Sheriff Forfeiture Fund	3,430.21	0.00	(581.00)	0.00	2,849.21	2,849.21	-	-	-	2,849.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
601 Interest and Sinking	61,825.77	948.52	0.00	0.00	62,774.29	25,544.66	-	-	37,229.63	62,774.29
890 Pooled Funds	14,287,403.23	18,104,153.00	(10,715,631.17)	2,852.84	21,678,777.90	21,160,307.49	-	-	518,470.41	21,678,777.90
890 Pooled CDs	11,708,845.46	124,159.85	0.00	(2,852.84)	11,830,152.47	2,379,467.78	8,956,398.73	494,285.96	-	11,830,152.47
895 Health Plan Fund	331,708.47	1,045,270.44	(1,232,804.21)	275,371.76	419,546.46	418,360.00	-	-	1,186.46	419,546.46
895 Health Plan CDs	995,072.05	11,434.55	0.00	(275,371.76)	731,134.84	212,971.64	518,163.20	-	-	731,134.84
898 MRP/DPC Clearing	8,524.55	21,424.31	(20,667.29)	0.00	9,281.57	9,281.57	-	-	-	9,281.57
District Clerk Clearing	35,607.76	133,195.55	(124,391.95)	0.00	44,411.36	44,411.36	-	-	-	44,411.36
JP1 Clearing	13,159.98	91,058.80	(82,310.28)	0.00	21,908.50	21,908.50	-	-	-	21,908.50
JP2 Clearing	10,624.09	61,220.02	(47,865.37)	0.00	23,978.74	23,978.74	-	-	-	23,978.74
JP3 Clearing	9,196.58	50,611.74	(50,612.79)	0.00	9,195.53	9,195.53	-	-	-	9,195.53
JP4 Clearing	4,129.00	24,110.09	(25,249.61)	0.00	2,989.48	2,989.48	-	-	-	2,989.48
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
Treasurer's Credit Card	0.00	132.31	(132.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 27,496,368.34</b>	<b>\$ 19,667,831.88</b>	<b>\$ (12,300,245.98)</b>	<b>\$ 0.00</b>	<b>\$ 34,863,954.24</b>	<b>\$ 24,338,219.85</b>	<b>\$ 9,474,561.93</b>	<b>\$ 494,285.96</b>	<b>\$ 556,886.50</b>	<b>\$ 34,863,954.24</b>
		0.00	0.00		(0.00)					

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WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR FEBRUARY 28, 2019

02/28/2019

CD ID	Description	Acct	Maturity Date	Original Principal	Prior Balance			Withdrawals	Current Balance	This Month's	Accumulated
					01/31/2019	Purchases/Deposits	Interest Credited				
								02/28/2019	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	DPC	11/10/2019	\$ 500,000.00	\$ 531,446.92		\$ 1,074.25	\$ 532,521.17	\$ 659.74	\$ 659.74	
17	*7507 DPC 12 MONTH	DPC	11/10/2019	250,000.00	265,723.46		537.13	266,260.59	329.87	329.87	
18	*7523 HP 12 MONTH	HP	11/10/2019	75,000.00	79,717.00		161.14	79,878.14	98.96	98.96	
58	*182 DPC 365 DAY	DPC	10/15/2019	124,200.00	123,967.34		0.00	123,967.34	127.36	229.25	
59	*183 DPC 365 DAY	DPC	10/15/2019	124,200.00	123,967.34		0.00	123,967.34	127.36	229.25	
60	*884 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,175.64		0.00	123,175.64	125.86	221.43	
61	*885 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,175.64		0.00	123,175.64	125.86	221.43	
96	*4149 365 DAY	DPC	12/31/2019	500,000.00	520,984.19		951.19	521,935.38	34.03	34.03	
97	*4160 365 DAY	HP	12/31/2019	127,500.00	132,850.95		242.55	133,093.50	8.67	8.67	
123	CD 24 month	DPC	08/13/2019	500,000.00	528,388.03		987.29	529,375.32	510.52	510.52	
124	CD 24 month	DPC	08/13/2019	500,000.00	528,388.03		987.29	529,375.32	510.52	510.52	
194I	CDARS 30 Month	DPC	03/21/2019	405,504.00	425,566.59		0.00	425,566.59	1,115.83	2,823.76	
196F	CDARS 30 Month	DPC	12/12/2019	750,000.00	778,539.14		0.00	778,539.14	2,042.65	5,677.00	
197F	CDARS 30 Month	DPC	12/12/2019	750,001.00	778,540.16		0.00	778,540.16	2,042.64	5,677.00	
198E	CDARS 30 Month	DPC	02/06/2020	750,001.00	780,342.59		1,965.85	782,308.44	0.00	0.00	
198-2E	CDARS 30 Month	DPC	03/19/2020	750,003.00	778,031.14		2,031.83	780,062.97	0.00	0.00	
199D	CDARS 30 Month	DPC	03/19/2020	750,004.00	778,032.17		2,031.83	780,064.00	0.00	0.00	
200D & E	CDARS 30 Month	HP	03/19/2020	250,000.00	259,342.66		677.27	260,019.93	0.00	0.00	
201D & E	CDARS 30 Month	DPC	04/30/2020	750,005.00	776,637.75		1,986.38	778,624.13	0.00	0.00	
202D	CDARS 30 Month	DPC	06/11/2020	750,006.00	774,804.56		2,023.40	776,827.96	0.00	0.00	
203C	CDARS 30 Month	DPC	08/06/2020	750,007.00	772,487.93		1,946.08	774,434.01	0.00	0.00	
204C	CDARS 30 Month	HP	08/06/2020	250,001.00	257,494.58		648.69	258,143.27	0.00	0.00	
205C	CDARS 30 Month	DPC	08/06/2020	750,008.00	772,488.96		1,946.07	774,435.03	0.00	0.00	
206A	CDARS 30 Month	DPC	09/17/2020	750,008.00	762,321.34		1,176.30	763,497.64	0.00	0.00	
207A	CDARS 30 Month	DPC	09/17/2020	750,009.00	762,322.36		1,176.30	763,498.66	0.00	0.00	
Restricted	RB CD *1703 RRC	DPC	03/26/2019	25,000.00	26,931.02		22.87	26,953.89	2.21	2.21	
<b>Total CDs</b>				\$ 12,116,457.00	\$ 12,565,667.49	\$ -	\$ 22,573.71	\$ 12,588,241.20	\$ 7,862.08	\$ 17,233.64	
<b>TEXPOOL</b>				WAM 371			0.00	0.00	0.00	0.00	
Deposit Pooled Cash		DPC			\$ 517,518.72	\$ -	\$ 951.69	\$ 518,470.41	n/a	n/a	
Interest & Sinking		I&S			37,161.31		68.32	37,229.63	n/a	n/a	
Health Plan		HP			1,184.22		2.24	1,186.46	n/a	n/a	
<b>Total Pools</b>					\$ 555,864.25	\$ -	\$ 1,022.25	\$ 556,886.50			
<b>Insured Cash Sweeps Accounts</b>											
Deposit Pooled Cash			Daily	n/a	\$ 16,584,255.92	\$ 4,518,647.16	\$ 37,086.54	\$ (1,898,788.94)	\$ 19,241,200.68	n/a	n/a
Accounts Payable Cash			Daily	n/a	746,011.75	875,584.61	1,519.04	(724,540.31)	898,575.09	n/a	n/a
Payroll Cash			Daily	n/a	473,244.31	975,000.00	1,148.36	(1,002,729.81)	446,662.86	n/a	n/a
Health Plan			Daily	n/a	345,664.58	479,397.01	954.24	(433,760.60)	392,255.23	n/a	n/a
<b>Total Sweeps</b>					\$ 18,149,176.56	\$ 6,848,628.78	\$ 40,708.18	\$ (4,059,819.66)	\$ 20,978,693.86		
<b>Total Investments</b>			Total WAM days	354	\$ 31,270,708.30	\$ 6,848,628.78	\$ 64,304.14	\$ (4,059,819.66)	\$ 34,123,821.56	\$ 7,862.08	\$ 17,233.64
<b>Investments By Type</b>											
BT - Traditional CD								\$ 2,592,439.42	7.60%		
BT - CDARS								9,474,561.93	27.77%		
Non-Depository CD								494,285.96	1.45%		
BT-Restricted CD								26,953.89	0.08%		
BT-ICS *								20,978,693.86	61.48%		
Money Market Accts								0.00	0.00%		
Pools								556,886.50	1.63%		
<b>Total</b>								\$ 34,123,821.56	100.00%		
								0.00			

\* Does not include In-transit items which can be either positive or negative.

Note 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.

*Becky S. Burford*  
Becky S. Burford, Wood County Treasurer  
Wood County Investment Officer

03/15/2019

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WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR FEBRUARY 28, 2019

02/28/2019

CD ID	Description	Acct	Maturity Date	Original Principal	Prior Balance			Current Balance	This Month's	Accumulated	
					01/31/2019	Purchases/Deposits	Interest Credited				
16	*7485 DPC 12 MONTH	DPC	11/10/2019	\$ 500,000.00	\$ 531,446.92		\$ 1,074.25	\$ 532,521.17	\$ 659.74	\$ 659.74	
17	*7507 DPC 12 MONTH	DPC	11/10/2019	250,000.00	265,723.46		537.13	266,260.59	329.87	329.87	
18	*7523 HP 12 MONTH	HP	11/10/2019	75,000.00	79,717.00		161.14	79,878.14	98.96	98.96	
58	*182 DPC 365 DAY	DPC	10/15/2019	124,200.00	123,967.34		0.00	123,967.34	127.36	229.25	
59	*183 DPC 365 DAY	DPC	10/15/2019	124,200.00	123,967.34		0.00	123,967.34	127.36	229.25	
60	*884 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,175.64		0.00	123,175.64	125.86	221.43	
61	*885 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,175.64		0.00	123,175.64	125.86	221.43	
96	*4149 365 DAY	DPC	12/31/2019	500,000.00	520,984.19		951.19	521,935.38	34.03	34.03	
97	*4160 365 DAY	HP	12/31/2019	127,500.00	132,850.95		242.55	133,093.50	8.67	8.67	
123	CD 24 month	DPC	08/13/2019	500,000.00	528,388.03		987.29	529,375.32	510.52	510.52	
124	CD 24 month	DPC	08/13/2019	500,000.00	528,388.03		987.29	529,375.32	510.52	510.52	
194I	CDARS 30 Month	DPC	03/21/2019	405,504.00	425,566.59		0.00	425,566.59	1,115.83	2,823.76	
196F	CDARS 30 Month	DPC	12/12/2019	750,000.00	778,539.14		0.00	778,539.14	2,042.65	5,677.00	
197F	CDARS 30 Month	DPC	12/12/2019	750,001.00	778,540.16		0.00	778,540.16	2,042.64	5,677.00	
198E	CDARS 30 Month	DPC	02/06/2020	750,001.00	780,342.59		1,965.85	782,308.44	0.00	0.00	
198-2E	CDARS 30 Month	DPC	03/19/2020	750,003.00	778,031.14		2,031.83	780,062.97	0.00	0.00	
199D	CDARS 30 Month	DPC	03/19/2020	750,004.00	778,032.17		2,031.83	780,064.00	0.00	0.00	
200D & E	CDARS 30 Month	HP	03/19/2020	250,000.00	259,342.66		677.27	260,019.93	0.00	0.00	
201D & E	CDARS 30 Month	DPC	04/30/2020	750,005.00	776,637.75		1,986.38	778,624.13	0.00	0.00	
202D	CDARS 30 Month	DPC	06/11/2020	750,006.00	774,804.56		2,023.40	776,827.96	0.00	0.00	
203C	CDARS 30 Month	DPC	08/06/2020	750,007.00	772,487.93		1,946.08	774,434.01	0.00	0.00	
204C	CDARS 30 Month	HP	08/06/2020	250,001.00	257,494.58		648.69	258,143.27	0.00	0.00	
205C	CDARS 30 Month	DPC	08/06/2020	750,008.00	772,488.96		1,946.07	774,435.03	0.00	0.00	
206A	CDARS 30 Month	DPC	09/17/2020	750,008.00	762,321.34		1,176.30	763,497.64	0.00	0.00	
207A	CDARS 30 Month	DPC	09/17/2020	750,009.00	762,322.36		1,176.30	763,498.66	0.00	0.00	
Restricted	RB CD *1703 RRC	DPC	03/26/2019	25,000.00	26,931.02		22.87	26,953.89	2.21	2.21	
<b>Total CDs</b>				<b>\$ 12,116,457.00</b>	<b>\$ 12,565,667.49</b>	<b>\$ -</b>	<b>\$ 22,573.71</b>	<b>\$ 12,588,241.20</b>	<b>\$ 7,862.08</b>	<b>\$ 17,233.64</b>	
<b>TEXPOOL</b>				<b>WAM 371</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Deposit Pooled Cash		DPC			\$ 517,518.72	\$ -	\$ 951.69	\$ 518,470.41	n/a	n/a	
Interest & Sinking		I&S			37,161.31		68.32	37,229.63	n/a	n/a	
Health Plan		HP			1,184.22		2.24	1,186.46	n/a	n/a	
<b>Total Pools</b>					<b>\$ 555,864.25</b>	<b>\$ -</b>	<b>\$ 1,022.25</b>	<b>\$ 556,886.50</b>			
<b>Insured Cash Sweeps Accounts</b>											
Deposit Pooled Cash			Daily	n/a	\$ 16,584,255.92	\$ 4,518,647.16	\$ 37,086.54	\$ (1,898,788.94)	\$ 19,241,200.68	n/a	n/a
Accounts Payable Cash			Daily	n/a	746,011.75	875,584.61	1,519.04	(724,540.31)	898,575.09	n/a	n/a
Payroll Cash			Daily	n/a	473,244.31	975,000.00	1,148.36	(1,002,729.81)	446,662.86	n/a	n/a
Health Plan			Daily	n/a	345,664.58	479,397.01	954.24	(433,760.60)	392,255.23	n/a	n/a
<b>Total Sweeps</b>					<b>\$ 18,149,176.56</b>	<b>\$ 6,848,628.78</b>	<b>\$ 40,708.18</b>	<b>\$ (4,059,819.66)</b>	<b>\$ 20,978,693.86</b>		
<b>Total Investments</b>				<b>Total WAM days 354</b>	<b>\$ 31,270,708.30</b>	<b>\$ 6,848,628.78</b>	<b>\$ 64,304.14</b>	<b>\$ (4,059,819.66)</b>	<b>\$ 34,123,821.56</b>	<b>\$ 7,862.08</b>	<b>\$ 17,233.64</b>
<b>Investments By Type</b>											
BT - Traditional CD								\$ 2,592,439.42	7.60%		
BT - CDARS								9,474,561.93	27.77%		
Non-Depository CD								494,285.96	1.45%		
BT-Restricted CD								26,953.89	0.08%		
BT-ICS *								20,978,693.86	61.48%		
Money Market Accts								0.00	0.00%		
Pools								556,886.50	1.63%		
<b>Total</b>								<b>\$ 34,123,821.56</b>	<b>100.00%</b>		
								<b>0.00</b>			

\* Does not include in-transit items which can be either positive or negative.

Note 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.

*Becky S. Burford*  
 Becky S. Burford, Wood County Treasurer  
 Wood County Investment Officer

03/15/2019

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**

02/28/2019

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 247,934.68	CD 58& 59	Local CD	\$ 247,934.68
First National Bank-Winnsboro, TX	Winnsboro, TX	246,351.28	CD 60& 61	Insured Cash Sweeps	20,976,888.85
Cornhusker Bank	Lincoln, NE	247,000.00	CDARS#194I	CDARS	9,474,551.93
Seaside National Bank & Trust	Orianda, FL	178,566.59	CDARS#194I		30,947,541.75
Bank of America, N.A.	Charlotte, NC	4,750.00	CDARS#196F		(0.00)
Champlain National Bank	Elizabethtown, NY	191,654.13	CDARS#196F		
CIBC Bank USA	Chicago, IL	247,000.00	CDARS#196F		
Peoples Bank	Marietta, OH	247,000.00	CDARS#196F		
The Bryn Mawr Trust Company	Bry Mawr, PA	88,135.01	CDARS#196F		
F&M Bank	Falls City, NE	247,000.00	CDARS#197F		
The Bryn Mawr Trust Company	Bry Mawr, PA	158,864.99	CDARS#197F		
The Dime Bank	Honesdales, PA	247,000.00	CDARS#197F		
Union Bank & Trust	Lincoln, NE	125,675.17	CDARS#197F		
Congressional Bank	Bethesda, MD	247,484.30	CDARS#198F		
CUSB Bank	Cresco, IA	236,825.33	CDARS#198F		
Landmark Bank	Columbia, MO	247,484.30	CDARS#198F		
Mauch Chunk Trust Company	Jim Thorpe, PA	50,514.51	CDARS#198F		
Business First Bank	Baton Rouge, LA	248,638.92	CDARS#198-2E		
Independent Bank - Ionia	Ionia, MI	248,638.92	CDARS#198-2E		
Pathfinder Bank	Oswego, NY	155,521.55	CDARS#198-2E		
USNY Bank	Geneva, NY	127,263.58	CDARS#198-2E		
BCB Community Bank	Bayonne, NY	248,638.92	CDARS#199E		
Seaside National Bank & Trust	Orianda, FL	68,887.48	CDARS#199E		
TriState Capital Bank	Pittsburg, PA	248,638.92	CDARS#199E		
Wyoming Community Bank	Riverton, WY	213,898.68	CDARS#199E		
BOKF, National Association	Tulsa, OK	132,162.32	CDARS#200E		
Pathfinder Bank	Oswego, NY	93,117.37	CDARS#200E		
Wyoming Community Bank	Riverton, WY	34,740.24	CDARS#200E		
Amarillo National Bank	Amarillo, TX	247,654.33	CDARS#201E		
Bank of Sun Prairie	Sun Prairie, WI	35,661.14	CDARS#201E		
First International Bank & Trust	Watford City, ND	247,654.33	CDARS#201E		
Genesee Regional Bank	Rochester, NY	247,654.33	CDARS#201E		
First Carolina Bank	Rocky Mount, NC	248,801.09	CDARS#202D		
Flatirons Bank	Boulder, CO	248,801.09	CDARS#202D		
Select Bank	Forest, VA	157,016.26	CDARS#202D		
Union Bank & Trust	Richmond, VA	122,209.52	CDARS#202D		
Belmont Bank & Trust Company	Chicago, IL	247,484.30	CDARS#203D		
Citizens National Bank, N.A.	Bossier City, LA	152,879.37	CDARS#203D		
Landmark National Bank	Manhattan KS	210,742.86	CDARS#203D		
Mauch Chunk Trust Company	Jim Thorpe, PA	163,327.48	CDARS#203D		
CUSB Bank	Cresco, IA	10,658.97	CDARS#204D		
Signature Bank	New York, NY	247,484.30	CDARS#204D		
Bank of America, N.A.	Charlotte, NC	242,724.99	CDARS#205D		
Centric Bank	Harrisburg, PA	247,484.30	CDARS#205D		
Landmark National Bank	Manhattan KS	36,741.44	CDARS#205D		
St. Louis Bank	Town and Country, MO	247,484.30	CDARS#205D		
Fortress Bank	Peoria, IL	170,237.98	CDARS#206A		
Howard Bank	Elliott City, MD	96,851.00	CDARS#206A		
MainStreet Bank - Marlborough	Marlborough, MA	248,204.33	CDARS#206A		
The Bank of Edwardsville	Edwardsville, IL	248,204.33	CDARS#206A		
BOKF, National Association	Tulsa, OK	115,736.69	CDARS#207A		
Howard Bank	Elliott City, MD	151,353.31	CDARS#207A		
LegacyTexas Bank	Piano, TX	248,204.33	CDARS#207A		
Live Oak Banking Company	Wilmington, NC	248,204.33	CDARS#207A		
32722 Bank of Blue Valley	Overland Park, KS	245,376.83	ICS-DPC		
58479 Bank of Central Florida	Lakeland, FL	245,479.71	ICS-DPC		
18012 Bank of New Hampshire	Laconia, NH	245,479.71	ICS-DPC		
19506 Bank of Springfield	Springfield, IL	245,479.71	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,479.71	ICS-DPC		
9846 BB&T	Winston Salem, NC	245,479.71	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	325.62	ICS-DPC		
58432 Bridgewater Bank	Spartanburg, SC	245,394.06	ICS-DPC		
17798 Brookline Bank	Brookline, MA	245,479.71	ICS-DPC		
Cadence Bank, N.A.	Birmingham, AL	245,479.71	ICS-DPC		
58823 CapStar Bank	Nashville, TN	37,361.61	ICS-DPC		
58432 Carolina Alliance Bank	Spartanburg, SC	239.97	ICS-DPC		
57244 Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	245,376.83	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,479.71	ICS-DPC		
33555 CenterState of Florida, N.A.	Winter Haven, FL	245,291.14	ICS-DPC		
Chain Bridge Bank, N.A.	McLean, VA	245,291.14	ICS-DPC		
9423 Choice Financial Group	Grafton, ND	245,479.71	ICS-DPC		
30903 Community Bank of the Chesapeake	Waldorf, MD	246.74	ICS-DPC		
18272 Community State Bank	Ankeny, IA	245,479.71	ICS-DPC		
17437 Dacotah Bank	Aberdeen, SD	245,376.83	ICS-DPC		
15219 Dubaue Bank and Trust Company	Dubuque, IA	245,479.71	ICS-DPC		
32773 Eastern Bank	Boston, MA	245,479.71	ICS-DPC		
34742 EagleBank	Bethesda, MD	245,479.71	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	245,479.71	ICS-DPC		
31628 East West Bank	Pasadena, Ca	245,376.83	ICS-DPC		
58140 Esquire Bank, National Association	Garden City, NY	68.55	ICS-DPC		
9378 F & C Bank	Holden, MO	245,479.71	ICS-DPC		
35157 Farm Bureau Bank FSB	Sparks, NV	301.15	ICS-DPC		
8668 Farmers & Merchants Bank	Timberville, VA	245,479.71	ICS-DPC		
3657 First American Bank	Elk Grove Village, Il	245,479.71	ICS-DPC		
27078 First Bank & Trust	Sioux Falls, SD	245,469.95	ICS-DPC		

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**  
**02/28/2019**

	<b>Bank</b>	<b>Location</b>	<b>Balance</b>	<b>Reference</b>	<b>Recap By Type</b>	<b>Totals</b>
17470	First Bank of Highland Park	Highland Park, IL	245,479.71	ICS-DPC		
39845	First Federal Bank of the Midwest	Defiance, OH	245,479.71	ICS-DPC		
14028	First Guaranty Bank	Hammond, LA	243,329.95	ICS-DPC		
15059	First National Bank-Arcadia	Arcadia, LA	245,479.71	ICS-DPC		
58259	First National Bank of Michigan	Kalamazoo, MI	245,479.71	ICS-DPC		
5452	First National Bank of Omaha	Omaha, NE	245,479.71	ICS-DPC		
7888	First National Bank of Pennsylvania	Greenville, PA	245,359.20	ICS-DPC		
4977	First Tennessee Bank, NA	Memphis, TN	245,479.71	ICS-DPC		
57607	First Western Trust Bank	Denver, CO	245,376.83	ICS-DPC		
1399	Frandsen Bank & Trust	Lonsdale, MN	245,376.83	ICS-DPC		
58714	Franklin Synergy Bank	Franklin, TN	97,079.73	ICS-DPC		
7551	Fulton Bank, N.A.	Lancaster, PA	245,479.71	ICS-DPC		
58696	FVCbank	Fairfax, VA	158.65	ICS-DPC		
15289	Great Western Bank	Watertown, SD	245,306.97	ICS-DPC		
28670	Guaranty Bank	Springfield, MO	53,495.61	ICS-DPC		
29012	Heritage Bank	Olympia, WA	4.09	ICS-DPC		
28094	Home Bank, N.A.	Lafayette, LA	245,479.71	ICS-DPC		
30464	Huntingdon Valley Bank	Huntingdon Valley, PA	245,278.63	ICS-DPC		
28100	Iberiabank	Lafayette, LA	245,479.71	ICS-DPC		
3664	Illinois National Bank	Springfield, IL	245,479.71	ICS-DPC		
3076	Independent Bank-McKinney	McKinney, TX	245,479.71	ICS-DPC		
58243	John Marshall Bank	Reston, VA	245,479.71	ICS-DPC		
12874	Katahdin Trust Company	Patten ME	245,472.98	ICS-DPC		
27589	Lake Forest Bank & Trust Co,N.A.	Lake Forest, IL	239.97	ICS-DPC		
19531	Machias Savings Bank	Machias, ME	245,479.71	ICS-DPC		
18013	Mascoma Bank	Lebanon, NH	245,479.71	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel IN	245,479.71	ICS-DPC		
30776	MetaBank	Sioux Falls, SD	368.62	ICS-DPC		
4063	MidFirst Bank	Oklahoma City, OK	245,450.61	ICS-DPC		
30022	Millington Bank	Millington, NJ	245,368.45	ICS-DPC		
18429	Morton Community Bank	Morton,IL	132,553.86	ICS-DPC		
16022	New York Community Bank	Westbury, NY	245,479.71	ICS-DPC		
18199	Newtown Savings Bank	Newtown, CT	245,479.71	ICS-DPC		
57038	Nicolet National Bank	Green Bay, WI	318.82	ICS-DPC		
713	Northwest Bank	Shippensburg, PA	245,479.71	ICS-DPC		
713	Orrstown Bank	Shippensburg, PA	245,479.71	ICS-DPC		
24045	Pacific Western Bank	Beverly Hills, CA	245,479.71	ICS-DPC		
3809	Peoples National Bank, N.A.	Mt. Vernon, IL	245,479.71	ICS-DPC		
35583	Pinnacle Bank - Nashville	Nashville, TN	245,479.71	ICS-DPC		
17491	PlainsCapital Bank	Lubbock, TX	245,479.71	ICS-DPC		
18983	River City Bank	Sacramento, CA	245,479.71	ICS-DPC		

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**WOOD COUNTY, TEXAS**  
**Supplement Investment Schedule**  
**Summary of FDIC-Insured Institutions**  
**Outside of Depository Bank**

02/28/2019

	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>
9712	Rockland Trust Company	Rockland, MA	245,479.71	ICS-DPC	
19358	Round Top State Bank	Round Top, TX	115,503.05	ICS-DPC	
	Sandford Institution for Savings	Sandford, ME	245,462.61	ICS-DPC	
28332	Southern Bank	Poplar Bluff MO	245,479.71	ICS-DPC	
58088	SouthPoint Bank	Birmingham, AL	245,369.67	ICS-DPC	
30337	Sterling National Bank	Montebello, NY	245,479.71	ICS-DPC	
57311	Stifel Bank and Trust	Saint Louis, MO	245,479.71	ICS-DPC	
23474	The American National Bank of Texas	Terrell, TX	245,331.02	ICS-DPC	
4255	The Camden National Bank	Camden, NE	245,479.71	ICS-DPC	
5969	The Farmers & Merchants State Bank	Archbold, OH	245,376.83	ICS-DPC	
4016	The First National Bank in Sioux Falls	Sioux Falls, SD	245,479.71	ICS-DPC	
34217	The First, A Natl Banking Association	Hattiesburg, MS	245,479.71	ICS-DPC	
6560	The Huntington National Bank	Columbus, OH	245,479.71	ICS-DPC	
19608	The Park Bank	Madison, WI	245,376.83	ICS-DPC	
6653	The Park National Bank	Newark, OH	245,479.71	ICS-DPC	
22858	United Bank - Fairfax	Fairfax, VA	245,479.71	ICS-DPC	
7759	Univest Bank and Trust Co.	Souderton, PA	151,404.94	ICS-DPC	
23737	Vast Bank NA dba Valley National BK	Tulsa, OK	245,376.83	ICS-DPC	
57512	Western Alliance Bank	Phoenix, AZ	245,119.81	ICS-DPC	
1417	Woodlands National Bank	Hinckley MN	245,376.83	ICS-DPC	
12923	Bremer Bank, National Association	South St. Paul, MN	245,154.09	ICS-AP	
58210	Bridgewater Bank	Bloomington, MN	85.64	ICS-AP	
58432	Carolina Alliance Bank	Spartanburg, SC	2.55	ICS-AP	
30903	Community Bank of the Chesapeake	Waldorf, MD	197.52	ICS-AP	
15289	Great Western Bank	Watertown, SD	33.36	ICS-AP	
28670	Guaranty Bank	Springfield, MO	139,533.04	ICS-AP	
29012	Heritage Bank	Olympia, WA	215.05	ICS-AP	
30464	Huntington Valley Bank	Huntingdon Valley, PA	130.04	ICS-AP	
27589	Lake Forest Bank & Trust Co.N.A.	Lake Forest, IL	245,239.73	ICS-AP	
57038	Nicolet National Bank	Green Bay, WI	245,124.87	ICS-AP	
7759	Univest Bank and Trust Co.	Souderton, PA	22,859.20	ICS-AP	
58823	CapStar Bank	Nashville, TN	208,032.45	ICS-HP	
7888	First National Bank of Pennsylvania	Greenville, PA	104.50	ICS-HP	
58696	FVCbank	Fairfax, VA	10.44	ICS-HP	
18429	Morton Community Bank	Morton, IL	112,925.84	ICS-HP	
7759	Univest Bank and Trust Co.	Souderton, PA	70,912.74	ICS-HP	
57512	Western Alliance Bank	Phoenix, AZ	269.26	ICS-HP	
58432	Carolina Alliance Bank	Spartanburg, SC	245,237.18	ICS-PAY	
58823	CapStar Bank	Nashville, TN	85.64	ICS-PAY	
17951	Franklin Savings Bank	Franklin, NH	148,399.98	ICS-PAY	
15289	Great Western Bank	Watertown, SD	139.37	ICS-PAY	
28670	Guaranty Bank	Springfield, MO	52,395.22	ICS-PAY	
29012	Heritage Bank	Olympia, WA	3.68	ICS-PAY	
30464	Huntingdon Valley Bank	Huntingdon Valley, PA	71.03	ICS-PAY	
4063	MidFirst Bank	Oklahoma City, OK	29.09	ICS-PAY	
30022	Millington Bank	Millington, NJ	107.85	ICS-PAY	
7759	Univest Bank and Trust Co.	Souderton, PA	104.35	ICS-PAY	
57512	Western Alliance Bank	Phoenix, AZ	89.47	ICS-PAY	
			\$ 30,947,541.75		

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**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of February 2019**

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Jan-19	Market Value 28-Feb-19
02/07/2013	Waco TX ISD	929845RP2	08/15/2019	145,000	146,174	146,047
12/30/2014	Mineola, TX	602771JG3	09/01/2019	165,000	167,683	167,386
02/07/2013	Arlington TX ISD	041826XC7	02/15/2020	100,000	100,192	100,221
02/01/2013	Sanger TX	800876DH4	08/01/2020	100,000	101,180	101,037
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,263	105,231
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,269	110,237
08/03/2015	Nursery ISD SC	67058DBK6	08/15/2023	160,000	168,885	169,610
12/31/2014	Belton ISD	081077WG0	02/15/2024	Released 2/2019	100,112	
01/09/2019	Humble Tx 24	445024GM8	08/15/2024	615,000	619,938	624,237
01/09/2019	Kyle-REF-TX 24	501552FP3	08/15/2024	350,000	355,926	357,308
01/09/2019	FHLMC 15YR	3128MDRV7	06/01/2025	644,643	676,740	663,338
01/09/2019	FNMA 10YR	31418BTX4	08/01/2025	864,107	895,426	872,610
01/09/2019	Randall Co. TX 25	752278KH3	08/01/2025	415,000	436,576	439,589
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,469	648,256
	Willis ISD-REF-BLDG TX 30	970667ZE4	02/15/2030	950,000	1,120,079	1,129,398
01/04/2019	Boern-REF TX 30	097041NV5	03/01/2030	1,160,000	1,329,395	1,341,633
01/04/2019	Midland-A-REF & IMPT TX30	597749S27	03/01/2030	1,000,000	1,098,600	1,099,200
07/01/2016	Bowie ISD	102529HM9	08/15/2030	405,000	415,348	418,948
01/04/2019	Cuero ISD-REF TX 30	229831JB9	08/15/2030	1,500,000	1,774,620	1,788,195
	FHLMC	3132LKA34	10/01/2030	2,633,371	2,669,205	2,644,941
01/04/2019	Denton Util Sys TX 34	249015C89	12/01/1934	750,000	860,438	865,275
01/04/2019	Denton Util Sys TX 34	249015C89 #2	12/01/1934	500,000	573,625	576,850
	FHLMC 20YR	3132J4AN9	01/01/2035	105,753		109,706
01/04/2019	Newark Hgr Edu-A-REF TX 35	650346BN8	08/15/2035	500,000	515,715	518,560
01/04/2019	Jourdanton ISD-GLDG TX 36	481124EA9	02/15/2036	535,000	603,325	608,530
01/04/2019	Lubbock Cooper ISD TX 37	549108SC3	02/15/2037	530,000	557,952	559,267
	Conroe-A-CTFS Oblig TX 37	208399G82	03/01/2037	420,000	438,917	441,382
				<b>\$15,387,874</b>	<b>\$16,588,052</b>	<b>\$16,606,992</b>

**Total BankTexas Account Balances as of report date:**

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 11,982,705

6,504,266

255.32%