

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING FEBRUARY 28, 2018**

2018 MAY 18 AM 11:01

COUNTY CLERK WOOD COUNTY

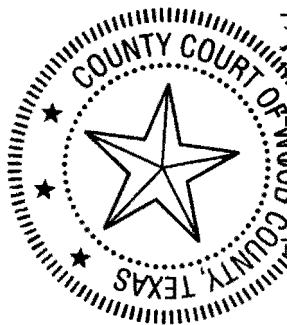
FUND CODE	FUND NAME	REVISED CASH BALANCE 1/31/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2018
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 22,195,730.81	\$ 1,612,598.51	\$ (1,035,261.25)	\$ 4,546.65	\$ 581,883.91	\$ 22,777,614.42
200	Road and Bridge Fund	4,823,631.06	735,618.51	(335,415.53)	(22.65)	400,180.33	5,223,811.39
270	Tobacco Settlement Fund	78,325.85	0.00	0.00	0.00	0.00	78,325.85
	Total Operating Funds	\$ 27,097,687.72	\$ 2,348,217.02	\$ (1,370,676.78)	\$ 4,524.00	\$ 982,064.24	\$ 28,079,751.96
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	616,129.37	9,479.42	0.00	0.00	9,479.42	625,608.79
231	General Records Mgmt. & Preservation	22,199.20	1,436.96	(87.25)	0.00	1,349.71	23,548.91
232	CC-Records Archive Fee	618,740.07	9,152.59	0.00	0.00	9,152.59	627,892.66
234	Courthouse Security	55,579.71	2,147.26	0.00	-1,750.00	397.26	55,976.97
235	Hotel and Motel Tax	136,109.32	12,415.32	(8,149.18)	0.00	4,266.14	140,375.46
236	Child Welfare	1,100.02	302.07	0.00	0.00	302.07	1,402.09
238	Crime Victims Services	4,740.71	47.75	0.00	0.00	47.75	4,788.46
239	Justice Court Technology	67,131.06	1,157.67	(446.56)	0.00	711.11	67,842.17
240	DC-Records Mgmt & Preservation	24,027.17	343.93	(1,638.01)	0.00	(1,292.08)	22,735.09
241	JP Building Security Fee	27,693.70	304.21	0.00	0.00	304.21	27,997.91
242	Elections Special	48,434.26	78.68	0.00	0.00	78.68	48,512.94
243	Guardianship	46,780.02	376.26	0.00	0.00	376.26	47,156.28
244	CC-Technology	5,513.39	108.60	0.00	0.00	108.60	5,621.99
245	DC-Technology	11,507.65	274.75	0.00	0.00	274.75	11,782.40
246	DC-Records Archive Fee	41,849.60	559.64	0.00	0.00	559.64	42,409.24
247	DC-CT Records Preservation	28,519.28	176.50	0.00	0.00	176.50	28,695.78
260	Law Library	31,171.16	1,304.45	(798.00)	0.00	506.45	31,677.61
305	Constable Forfeiture	2,180.41	3.61	0.00	0.00	3.61	2,184.02
	Total Special Revenue Funds	\$ 1,789,406.10	\$ 39,669.67	\$ (11,117.00)	(\$1,750.00)	\$ 26,802.67	\$ 1,816,208.77
OTHER FUNDS							
250	Right of Way	828,909.80	1,373.85	0.00	0.00	1,373.85	830,283.65
281	Community Supervision & Corr.	395,081.20	28,550.79	(33,813.23)	0.00	(5,262.44)	389,818.76
290	Juvenile Probation Department	25,285.57	0.00	(20,333.16)	0.00	(20,333.16)	4,952.41
892	Historical Commission	47,901.59	89.70	(224.28)	0.00	(134.58)	47,767.01
	Total Other Funds	\$ 1,297,178.16	\$ 30,014.34	\$ (54,370.67)	\$ -	(\$24,356.33)	\$ 1,272,821.83
	TOTAL BUDGETED FUNDS	\$ 30,184,271.98	\$ 2,417,901.03	\$ (1,436,164.45)	\$ 2,774.00	\$ 984,510.58	\$ 31,168,782.56
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	303.08	39,962.05	0.00	0.00	39,962.05	40,265.13
891	Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00
999	Upper Sabine Valley Waste Mgmt	656,099.47	296,973.77	(48,987.50)	(2,774.00)	245,212.27	901,311.74
	TOTAL NON-BUDGETED FUNDS	\$ 656,402.55	\$ 336,935.82	\$ (48,987.50)	(\$2,774.00)	\$ 285,174.32	\$ 941,576.87
	TOTAL CASH IN POOLED ACCOUNTS	\$ 30,840,674.53	\$ 2,754,836.85	\$ (1,485,151.95)	\$ -	\$ 1,269,684.90	\$ 32,110,359.43
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,414,583.29	1,923.84	(495,253.43)	625,000.00	131,670.41	1,546,253.70
890	Payroll Pooled Cash	1,500,755.61	2,006.80	(961,117.21)	970,000.00	10,889.59	1,511,645.20
890	Deposits Pooled Cash	15,317,225.33	2,731,784.10	0.00	(3,123,575.00)	(391,790.90)	14,925,434.43
890	CD Investments	2,342,742.19	2,079.89	0.00	0.00	2,079.89	2,344,822.08
890	CD Non-Depository	491,151.16	0.00	0.00	0.00	0.00	491,151.16
890	CDARS Investments	9,260,189.26	15,267.53	0.00	1,500,015.00	1,515,282.53	10,775,471.79
890	TexPool Pooled Investments	507,727.69	523.38	0.00	0.00	523.38	508,251.07
890	Jury Pooled Cash	6,300.00	0.00	(2,530.00)	3,560.00	1,030.00	7,330.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 30,840,674.53	\$ 2,753,585.54	\$ (1,458,900.64)	(\$25,000.00)	\$ 1,269,684.90	\$ 32,110,359.43
					25,000.00	0.00	

FUND CODE	FUND NAME	(0.00)		(25,000.00)		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2018
		CASH BALANCE 1/31/2018	RECEIPTS	DISBURSEMENTS				
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS								
BANKTEXAS ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$ 26,663.15	\$ 22.65	\$0.00	\$0.00	\$0.00	\$22.65	\$ 26,685.80
233	Sheriff's Forfeiture Fund (Budgeted)	4,149.21	0.00	0.00	0.00	0.00	0.00	4,149.21
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	23,485.18	82.93	0.00	0.00	0.00	82.93	23,568.11
895	Health Plan	245,746.21	214,546.78	(341,049.39)	(1.00)	(126,503.61)	(126,503.61)	119,242.60
895	Health Plan MMT	804,911.99	1,096.94	0.00	(250,000.00)	(248,903.06)	(248,903.06)	556,008.93
895	Health Plan CD	210,118.32	167.66	0.00	0.00	167.66	167.66	210,285.98
895	Health Plan CDARS	519,246.20	1,327.91	0.00	250,001.00	251,328.91	251,328.91	770,575.11
898	MRP/DPC Clearing	5,452.27	4,056.36	(3,349.49)	0.00	706.87	706.87	6,159.14
	District Clerk Clearing	26,227.14	23,002.04	(27,507.14)	0.00	(4,505.10)	(4,505.10)	21,722.04
	JP1 Clearing	21,366.50	20,860.55	(22,098.00)	0.00	(1,237.45)	(1,237.45)	20,129.05
	JP2 Clearing	13,367.75	15,675.60	(13,899.75)	0.00	1,775.85	1,775.85	15,143.60
	JP3 Clearing	14,256.00	19,500.42	(19,143.00)	0.00	357.42	357.42	14,613.42
	JP4 Clearing	3,209.40	10,305.90	(7,374.10)	0.00	2,931.80	2,931.80	6,141.20
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00	2,436.93	(1,433.37)	0.00	1,003.56	1,003.56	1,003.56
999	USVSWMD Payroll Clearing	51,710.07	0.00	(29,631.61)	25,000.00	(4,631.61)	(4,631.61)	47,078.46
999	USVSWMD CD TCEQ Restricted	12,798.30	10.86	0.00	0.00	10.86	10.86	12,809.16
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,982,707.69	\$ 313,093.53	\$ (465,485.85)	\$25,000.00	\$ (127,392.32)	\$ (127,392.32)	\$ 1,855,315.37
TEXPOOL ACCOUNTS								
601	Interest & Sinking	36,458.24	37.60	0.00	0.00	37.60	37.60	36,495.84
895	Health Plan	1,162.11	1.12	0.00	0.00	1.12	1.12	1,163.23
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,620.35	\$ 38.72	\$0.00	\$0.00	\$ 38.72	\$ 38.72	\$ 37,659.07
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 2,020,328.04	\$ 313,132.25	\$ (465,485.85)	\$25,000.00	\$ (127,353.60)	\$ (127,353.60)	\$ 1,892,974.44
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 32,861,002.57	\$ 3,066,717.79	\$ (1,924,396.49)	\$0.00	\$ 1,142,331.30	\$ 1,142,331.30	\$ 34,003,333.87

Miscellaneous Information 0.00
 Indebtedness as of 2/28/2018: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,685
 Bank Texas (including CDARS and ICS) \$ 32,966,272.57
 Non-Depository Investments 491,151.16
 TexPool: 545,910.14
 Total \$ 34,003,333.87 0.00
 Bank Texas Interest Income: Interest Rate .00%-1.90% \$ 34,949.05
 Certificates of Deposit: Interest Rates Varies 2,281.07
 CDARS Interest Income 16,595.44
 TexPool Interest Income: Interest Rate 1.3438% 562.10
 Total Interest Income \$ 54,387.66 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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
 Becky S. Burford, Wood County Treasurer
 Presented, examined, and accepted at the regular term of Commissioners Court on this the 20th day of April 2018.
absent with mail
 Bryan Jeanes, County Judge
Virgil Hollars, Jr.
 Virgil Hollars, Jr. Commissioner Precinct 1
Jerry Gaskill
 Jerry Gaskill, Commissioner Precinct 2
Mike Simmons
 Mike Simmons, Commissioner Precinct 3
Russell Acker
 Russell Acker, Commissioner Precinct 4
 Carr Sellars, Auditor
 BEST: *Kelley Price*
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING FEBRUARY 28, 2018**

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	\$ 26,663.15	\$22.65	\$0.00	\$0.00	\$26,685.80	\$26,685.80	\$0.00	\$0.00	\$0.00	\$26,685.80
233 Sheriff Forfeiture Fund	4,149.21	0.00	0.00	0.00	4,149.21	\$4,149.21				\$4,149.21
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	59,943.42	120.53	0.00	0.00	60,063.95	23,568.11	0.00	0.00	36,495.84	60,063.95
890 Pooled Funds	18,746,591.92	2,736,238.12	(1,458,900.64)	(1,525,015.00)	18,498,914.40	17,990,663.33	0.00	0.00	508,251.07	18,498,914.40
890 Pooled CDs	12,094,082.61	17,347.42	0.00	1,500,015.00	13,611,445.03	2,344,822.08	10,775,471.79	491,151.16	0.00	13,611,445.03
895 Health Plan Fund	246,908.32	214,547.90	(341,049.39)	(1.00)	120,405.83	119,242.60	0.00	0.00	1,163.23	120,405.83
895 Health Plan Fund MMKT	804,911.99	1,096.94	0.00	(250,000.00)	556,008.93	556,008.93	0.00	0.00	0.00	556,008.93
895 Health Plan CDs	729,364.52	1,495.57	0.00	250,001.00	980,861.09	210,285.98	770,575.11	0.00	0.00	980,861.09
898 MRP/DPC Clearing	5,452.27	4,056.36	(3,349.49)	0.00	6,159.14	6,159.14	0.00	0.00	0.00	6,159.14
District Clerk Clearing	26,227.14	23,002.04	(27,507.14)	0.00	21,722.04	21,722.04	0.00	0.00	0.00	21,722.04
JP1 Clearing	21,366.50	20,860.55	(22,098.00)	0.00	20,129.05	20,129.05	0.00	0.00	0.00	20,129.05
JP2 Clearing	13,367.75	15,675.60	(13,899.75)	0.00	15,143.60	15,143.60	0.00	0.00	0.00	15,143.60
JP3 Clearing	14,256.00	19,500.42	(19,143.00)	0.00	14,613.42	14,613.42	0.00	0.00	0.00	14,613.42
JP4 Clearing	3,209.40	10,305.90	(7,374.10)	0.00	6,141.20	6,141.20	0.00	0.00	0.00	6,141.20
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	2,436.93	(1,433.37)	0.00	1,003.56	1,003.56	0.00	0.00	0.00	1,003.56
999 USVSWMD Payroll Clearing	51,710.07	0.00	(29,631.61)	25,000.00	47,078.46	47,078.46	0.00	0.00	0.00	47,078.46
999 USVSWMD CD Restricted*	12,798.30	10.86	0.00	0.00	12,809.16	12,809.16	0.00	0.00	0.00	12,809.16
Grand Total	\$ 32,861,002.57	\$ 3,066,717.79	\$ (1,924,386.49)	\$ -	\$ 34,003,333.87	\$ 21,420,225.67	\$ 11,546,046.90	\$ 491,151.16	\$ 545,910.14	\$ 34,003,333.87

*Non-County Funds

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH FEBRUARY 28, 2018**

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED CASH BALANCE 10/01/2017	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 2/28/2018
		CASH BALANCE 10/01/2017	RECLASSSES						
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,833,503.05	\$ (13,722.22)	\$ 17,619,780.83	\$ 11,585,792.95	\$ (6,478,212.70)	\$ 50,253.64	\$ 5,157,833.89	\$ 22,777,614.72
200	Road and Bridge Fund	3,646,036.53	0.00	3,646,036.53	4,345,183.76	(2,767,297.31)	(111.59)	1,577,774.86	5,223,811.39
270	Tobacco Settlement Fund	78,325.85	0.00	78,325.85	0.00	0.00	0.00	0.00	78,325.85
Total Operating Funds		\$ 21,357,865.43	\$ (13,722.22)	\$ 21,344,143.21	\$ 15,930,976.71	\$ (9,245,510.01)	\$ 50,142.05	\$ 6,735,608.75	\$ 28,079,751.96
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	574,021.23	7,762.22	581,783.45	53,339.25	(9,513.91)	0.00	43,825.34	625,608.79
231	General Records Mgmt. & Preservation	18,411.77	0.00	18,411.77	5,873.87	(846.63)	109.90	5,137.14	23,548.91
232	CC-Records Archive Fee	577,952.24	(2,100.00)	575,852.24	52,040.42	0.00	0.00	52,040.42	627,892.66
234	Courthouse Security	53,722.26	0.00	53,722.26	11,004.71	(3,500.00)	(5,250.00)	2,254.71	55,976.97
235	Hotel and Motel Tax	152,448.71	0.00	152,448.71	41,332.47	(53,403.88)	(1.84)	(12,073.25)	140,375.46
236	Child Welfare	1,126.22	0.00	1,126.22	1,953.39	(1,677.52)	0.00	275.87	1,402.09
238	Crime Victims Services	4,581.76	0.00	4,581.76	206.70	0.00	0.00	206.70	4,788.46
239	Justice Court Technology	65,842.83	0.00	65,842.83	5,290.04	(3,290.70)	0.00	1,999.34	67,842.17
240	DC-Records Mgmt & Preservation	26,868.42	0.00	26,868.42	1,807.67	(5,941.00)	0.00	(4,133.33)	22,735.09
241	JP Building Security Fee	26,734.38	0.00	26,734.38	1,373.43	0.00	(109.90)	1,263.53	27,997.91
242	Elections Special	40,338.56	8,060.00	48,398.56	8,174.38	(8,060.00)	0.00	114.38	48,512.94
243	Guardianship	45,290.78	0.00	45,290.78	1,865.50	0.00	0.00	1,865.50	47,156.28
244	CC-Technology	5,097.92	0.00	5,097.92	524.07	0.00	0.00	524.07	5,621.99
245	DC-Technology	10,265.88	0.00	10,265.88	1,516.52	0.00	0.00	1,516.52	11,782.40
246	DC-Records Archive Fee	39,317.12	0.00	39,317.12	3,092.12	0.00	0.00	3,092.12	42,409.24
247	DC-CT Records Preservation	27,623.34	0.00	27,623.34	1,072.44	0.00	0.00	1,072.44	28,695.78
260	Law Library	26,112.93	0.00	26,112.93	7,104.92	(1,540.24)	0.00	5,564.68	31,677.61
305	Constable Forfeiture	2,166.87	0.00	2,166.87	17.15	0.00	0.00	17.15	2,184.02
Total Special Revenue Funds		\$ 1,697,923.22	\$ 13,722.22	\$ 1,711,645.44	\$ 197,589.05	\$ (87,773.88)	\$ (5,251.84)	\$ 104,563.33	\$ 1,816,208.77
OTHER FUNDS									
250	Right of Way	823,642.76	0.00	823,642.76	6,640.89	0.00	0.00	6,640.89	830,283.65
281	Community Supervision & Corr.	392,751.14	0.00	392,751.14	190,223.13	(189,555.51)	(3,600.00)	(2,932.38)	389,818.76
290	Juvenile Probation Department	(12,323.38)	0.00	(12,323.38)	129,208.00	(111,932.21)	0.00	17,275.79	4,952.41
892	Historical Commission	51,692.62	0.00	51,692.62	483.48	(4,409.09)	0.00	(3,925.61)	47,767.01
Total Other Funds		\$ 1,255,763.14	\$ -	\$ 1,255,763.14	\$ 326,555.50	\$ (305,896.81)	\$ (3,600.00)	\$ 17,058.69	\$ 1,272,821.83
TOTAL BUDGETED FUNDS		\$ 24,311,551.79	\$ -	\$ 24,311,551.79	\$ 16,455,121.26	\$ (9,639,180.70)	\$ 41,290.21	\$ 6,857,230.77	\$ 31,168,782.56
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	107,056.09	0.00	107,056.09	178,740.00	(218,814.91)	(26,716.05)	(66,790.96)	40,265.13
891	Payroll Fund	321,960.47	0.00	321,960.47	0.00	(321,960.47)	0.00	(321,960.47)	0.00
999	Upper Sabine Valley Waste Mgmt	645,776.17	0.00	645,776.17	638,491.39	(371,859.82)	(11,096.00)	255,535.57	901,311.74
TOTAL NON-BUDGETED FUNDS		\$ 1,074,792.73	\$ -	\$ 1,074,792.73	\$ 817,231.39	\$ (912,635.20)	\$ (37,812.05)	\$ (133,215.86)	\$ 941,576.87
TOTAL CASH IN POOLED ACCOUNTS		\$ 25,386,344.52	\$ -	\$ 25,386,344.52	\$ 17,272,352.65	\$ (10,551,815.90)	\$ 3,478.16	\$ 6,724,014.91	\$ 32,110,359.43
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,595,582.22		1,595,582.22	8,959.77	(4,870,288.29)	4,812,000.00	(49,328.52)	1,546,253.70
890	Payroll Pooled Cash	1,423,668.97		1,423,668.97	8,194.53	(5,560,218.30)	5,640,000.00	87,976.23	1,511,645.20
890	Deposits Pooled Cash	9,375,364.68		9,375,364.68	17,167,246.32	0.00	(11,617,178.57)	5,550,069.75	14,925,434.43
890	CD Investments	2,334,394.77		2,334,394.77	10,427.31	0.00	0.00	10,427.31	2,344,822.08
890	CD Non-Depository	491,793.14		491,793.14	2,127.12	0.00	(2,769.10)	(641.98)	491,151.16
890	CDARS Investments	9,855,029.10		9,855,029.10	71,587.02	0.00	1,048,855.67	1,120,442.69	10,775,471.79
890	TexPool Pooled Investments	505,781.64		505,781.64	2,469.43	0.00	0.00	2,469.43	508,251.07
890	Jury Pooled Cash	4,730.00		4,730.00	0.00	(7,490.00)	10,090.00	2,600.00	7,330.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 25,386,344.52	\$ -	\$ 25,386,344.52	\$ 17,271,011.50	\$ (10,437,996.59)	\$ (109,000.00)	\$ 6,724,014.91	\$ 32,110,359.43
0.00									

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		TRANSFER			CASH BALANCE 2/28/2018
		CASH BALANCE 10/01/2017	RECLASSES	CASH BALANCE 10/01/2017	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,574.21		\$ 26,574.21	\$ 111.59	\$ -	\$ -	\$ 111.59	\$ 26,685.80
233	Sheriff's Forfeiture Fund (Budgeted)	4,349.21		4,349.21	0.00	(200.00)	0.00	-200.00	4,149.21
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	23,216.61		23,216.61	351.50	0.00	0.00	351.50	23,568.11
895	Health Plan	23,451.64		23,451.64	1,189,358.76	(1,276,114.30)	182,548.50	95,790.96	119,242.60
895	Health Plan MMKT	644,830.59		644,830.59	6,178.34	0.00	(95,000.00)	(88,821.66)	556,008.93
895	Health Plan CD	209,413.90		209,413.90	872.08	0.00	0.00	872.08	210,285.98
895	Health Plan CDARS	852,720.68		852,720.68	5,400.93	0.00	(87,546.50)	(82,145.57)	770,575.11
898	MRP/DPC Clearing	9,126.36		9,126.36	20,669.15	(23,636.37)	0.00	(2,967.22)	6,159.14
	District Clerk Clearing	28,766.90		28,766.90	129,927.80	(136,972.66)	0.00	(7,044.86)	21,722.04
	JP1 Clearing	26,844.90		26,844.90	103,183.00	(109,898.85)	0.00	(6,715.85)	20,129.05
	JP2 Clearing	11,739.70		11,739.70	60,436.85	(57,032.95)	0.00	3,403.90	15,143.60
	JP3 Clearing	11,294.50		11,294.50	72,843.07	(69,524.15)	0.00	3,318.92	14,613.42
	JP4 Clearing	5,092.00		5,092.00	39,916.70	(38,867.50)	0.00	1,049.20	6,141.20
	RV Clearing	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00		0.00	2,649.93	(1,646.37)	0.00	1,003.56	1,003.56
999	USVSWMD Payroll Clearing	0.00		0.00	0.00	(61,921.54)	109,000.00	47,078.46	47,078.46
999	USVSWMD CD TCEQ Restricted	12,755.62		12,755.62	53.54	0.00	0.00	53.54	12,809.16
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,890,176.82	\$ -	\$ 1,890,176.82	\$ 1,631,953.24	\$ (1,775,814.69)	\$109,000.00	\$ (34,861.45)	\$ 1,855,315.37
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,318.52		36,318.52	177.32	0.00	0.00	177.32	36,495.84
895	Health Plan	1,157.92		1,157.92	5.31	0.00	0.00	5.31	1,163.23
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,476.44	\$ -	\$ 37,476.44	\$ 182.63	\$ 0.00	\$ 0.00	\$ 182.63	\$ 37,659.07
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,927,653.26	\$ -	\$ 1,927,653.26	\$ 1,632,135.87	\$ (1,775,814.69)	\$109,000.00	\$ (34,678.82)	\$ 1,892,974.44
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 27,313,997.78	\$ -	\$ 27,313,997.78	\$ 18,903,147.37	\$ (12,213,811.28)	(\$0.00)	\$ 6,689,336.09	\$ 34,003,333.87

Miscellaneous Information

Indebtedness as of 2/28/2018: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,685

Bank Texas (including CDARS and ICS) Cash Balance \$ 32,966,272.57
 Non-Depository Investments Cash Balance 491,151.16
 TexPool: Cash Balance 545,910.14
 Total \$ 34,003,333.87

Bank Texas Interest Income: \$ 128,468.99
 Certificates of Deposit: 13,591.45
 CDARS Interest Income: 76,991.95
 TexPool Interest Income: 2,652.06
 Total Interest Income \$ 221,704.45

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 20th day of April 2018.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

[Signature]

 Bryan Jeanes, County Judge

[Signature]

 Virgil Holland, Jr. Commissioner Precinct 1

[Signature]

 Jerry Gaskill, Commissioner Precinct 2

[Signature]

 Mike Simmons, Commissioner Precinct 3

[Signature]

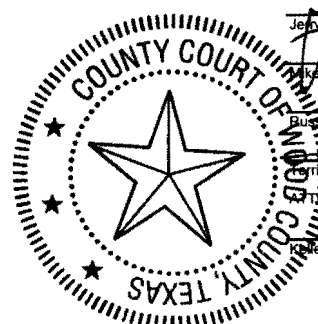
 Russell Acker, Commissioner Precinct 4

[Signature]

 Fern Sellars, Auditor

[Signature]

 Kelly Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING FEBRUARY 28, 2018**

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	\$ 26,574.21	\$111.59	\$0.00	\$0.00	\$26,685.80	\$26,685.80	\$0.00	\$0.00	\$0.00	\$26,685.80
233 Sheriff Forfeiture Fund	4,349.21	0.00	(200.00)	0.00	4,149.21	\$4,149.21				\$4,149.21
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	59,535.13	528.82	0.00	0.00	60,063.95	23,568.11	0.00	0.00	36,495.84	60,063.95
890 Pooled Funds	12,905,127.51	17,186,870.05	(10,437,996.59)	(1,155,086.57)	18,498,914.40	17,990,663.33	0.00	0.00	508,251.07	18,498,914.40
890 Pooled CDs	12,481,217.01	84,141.45	0.00	1,046,086.57	13,611,445.03	2,344,822.08	10,775,471.79	491,151.16	0.00	13,611,445.03
895 Health Plan Fund	24,609.56	1,189,364.07	(1,276,114.30)	182,546.50	120,405.83	119,242.60	0.00	0.00	1,163.23	120,405.83
895 Health Plan Fund MMKT	644,830.59	6,178.34	0.00	(95,000.00)	556,008.93	556,008.93	0.00	0.00	0.00	556,008.93
895 Health Plan CDs	1,062,134.58	6,273.01	0.00	(87,546.50)	980,861.09	210,285.98	770,575.11	0.00	0.00	980,861.09
898 MRP/DPC Clearing	9,126.36	20,669.15	(23,636.37)	0.00	6,159.14	6,159.14	0.00	0.00	0.00	6,159.14
District Clerk Clearing	28,766.90	129,927.80	(136,972.66)	0.00	21,722.04	21,722.04	0.00	0.00	0.00	21,722.04
JP1 Clearing	26,844.90	103,183.00	(109,898.85)	0.00	20,129.05	20,129.05	0.00	0.00	0.00	20,129.05
JP2 Clearing	11,739.70	60,436.85	(57,032.95)	0.00	15,143.60	15,143.60	0.00	0.00	0.00	15,143.60
JP3 Clearing	11,294.50	72,843.07	(69,524.15)	0.00	14,613.42	14,613.42	0.00	0.00	0.00	14,613.42
JP4 Clearing	5,092.00	39,916.70	(38,867.50)	0.00	6,141.20	6,141.20	0.00	0.00	0.00	6,141.20
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	2,649.93	(1,646.37)	0.00	1,003.56	1,003.56	0.00	0.00	0.00	1,003.56
999 USVSWMD Payroll Clearing	0.00	0.00	(61,921.54)	109,000.00	47,078.46	47,078.46	0.00	0.00	0.00	47,078.46
999 USVSWMD CD Restricted*	12,755.62	53.54	0.00	0.00	12,809.16	12,809.16	0.00	0.00	0.00	12,809.16
Grand Total	\$ 27,313,997.78	\$ 18,903,147.37	\$ (12,213,811.28)	\$ -	\$ 34,003,333.87	\$ 21,420,225.67	\$ 11,546,046.90	\$ 491,151.16	\$ 545,910.14	\$ 34,003,333.87
*Non-County Funds										

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of February 28, 2018

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Jan-18	Market Value 28-Feb-18
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	148,621	148,502
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	172,260	172,110
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	105,940	105,651
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	156,093	156,119
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	102,784	102,585
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	80,932	80,932
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	113,087	113,012
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	110,265	110,109
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	102,720	102,650
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	103,446	103,361
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	70,594	70,603
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	140,196	140,235
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	196,655	196,679
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	181,172	181,150
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	102,023	101,740
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	157,237	157,110
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	182,987	182,327
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	113,153	112,665
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	107,864	107,628
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	61,517	61,356
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	72,204	71,917
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	108,579	108,038
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	73,109	72,806
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	104,838	104,315
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	120,678	119,640
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	112,911	112,673
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	103,774	102,655
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	170,677	168,051
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	106,174	105,617
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	104,899	103,465
	12/31/2014	Belton ISD	081077WGO	2/15/24	100,000	102,204	102,097
		NeTX Cmnty Glg	6643788EE5	4/1/24	175,000	187,561	185,794
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	167,572	164,312
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	109,768	107,998
	05/31/2017	Wylie-Ref Tx	983064TW6	2/15/29	625,000	655,075	646,013
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	421,965	412,258
		FHLMC	3132LKA34	10/1/30	3,825,000	3,035,069	2,978,779
	05/31/2017	Arlington ISD TX	41826B49	2/15/34	310,000	324,458	321,284
	04/28/2017	Arlington ISD Bldg	41826S90	02/15/2035	415,000	447,528	439,082
	12/21/2017	Richardson ISD-BLDG	763261W26	02/15/2036	2,000,000	2,324,900	2,275,920
		Conroe-A-CTFS Oblig TX 37	208399G82	03/01/2037	420,000	447,376	436,128
		Austin ISD	052430PT6	08/01/2037	1,115,000	1,308,129	1,273,943
		Trinity River-Ref TX	89658JVM9	08/01/2037	1,100,000	1,299,023	1,270,896
					\$14,210,000	\$14,418,017	\$14,190,205
					4,245,000	0	0

Total BankTexas Account Balances as of report date:

9,947,951 7,565,289

144.93% 187.57%

NOTE: FDIC insurance coverage is in addition to listed securities.

*Additional Pledges were pledged on 01/02/2018.

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR FEBRUARY 28, 2018

02/28/2018													
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Prior Balance		Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated
						01/31/2018	02/28/2018				Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2018	\$ 500,000.00	\$ 524,950.77			\$ 445.85		\$ 525,396.62	\$ 273.49	\$ 273.49
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2018	250,000.00	262,475.38			222.92		262,698.30	136.74	136.74
18	*7523 HP 12 MONTH	BTH	HP	11/10/2018	75,000.00	78,742.56			66.88		78,809.44	41.02	41.02
58	*182 DPC 365 DAY	CNB	DPC	10/15/2018	124,200.00	123,858.02			0.00		123,858.02	109.26	175.60
59	*183 DPC 365 DAY	CNB	DPC	10/15/2018	124,200.00	123,858.02			0.00		123,858.02	109.26	175.60
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2018	117,500.00	121,717.56			0.00		121,717.56	102.19	160.36
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2018	117,500.00	121,717.56			0.00		121,717.56	102.19	160.36
96	*4149 365 DAY	BTH	DPC	12/31/2018	500,000.00	515,199.12			395.22		515,594.34	14.12	14.12
97	*4160 365 DAY	BTH	HP	12/31/2018	127,500.00	131,375.76			100.78		131,476.54	3.60	3.60
123	CD 24 month	BTH	DPC	08/13/2018	500,000.00	520,058.46			507.95		520,566.41	262.42	262.42
124	CD 24 month	BTH	DPC	08/13/2018	500,000.00	520,058.46			507.95		520,566.41	262.42	262.42
167H & 167I	CDARS 30 Month	BTH	DPC	05/24/2018	515,000.00	531,809.67			917.67		532,727.34	0.00	0.00
171H	CDARS 30 Month	BTH	DPC	07/19/2018	620,000.00	639,926.25			1,208.72		641,134.97	0.00	0.00
172H	CDARS 30 Month	BTH	DPC	07/19/2018	260,000.00	268,356.13			506.88		268,863.01	0.00	0.00
173H	CDARS 30 Month	BTH	DPC	07/26/2018	415,000.00	428,135.68			808.68		428,944.36	0.00	0.00
174H	CDARS 30 Month	BTH	DPC	07/26/2018	415,001.00	428,136.69			808.67		428,945.36	0.00	0.00
175H	CDARS 30 Month	BTH	DPC	07/26/2018	415,002.00	428,137.78			808.68		428,946.46	0.00	0.00
179G	CDARS 30 Month	BTH	DPC	09/06/2018	405,502.00	418,179.07			744.88		418,923.95	0.00	0.00
181F & 181G	CDARS 30 Month	BTH	HP	09/07/2018	260,000.00	267,368.89			505.01		267,873.90	0.00	0.00
183	CDARS 104 Week	BTH	DPC	05/03/2018	407,252.00	414,421.64			318.03		414,739.67	0.00	0.00
194E	CDARS 30 Month	BTH	DPC	03/21/2019	405,504.00	413,868.86			0.00		413,868.86	739.18	1,845.47
196B	CDARS 30 Month	BTH	DPC	12/12/2019	750,000.00	757,139.07			0.00		757,139.07	1,352.88	3,714.59
197B	CDARS 30 Month	BTH	DPC	12/12/2019	750,001.00	757,140.07			0.00		757,140.07	1,352.88	3,714.60
198A & 198B	CDARS 30 Month	BTH	DPC	02/06/2020	750,001.00	757,323.63			1,443.58		758,767.21	0.00	0.00
198-2A	CDARS 30 Month	BTH	DPC	03/19/2020	750,003.00	755,634.97			1,345.98		756,980.95	0.00	0.00
199A	CDARS 30 Month	BTH	DPC	03/19/2020	750,004.00	755,635.98			1,345.98		756,981.96	0.00	0.00
200A	CDARS 30 Month	BTH	HP	03/19/2020	250,000.00	251,877.31			448.66		252,325.97	0.00	0.00
201 & 201A	CDARS 30 Month	BTH	DPC	04/30/2020	750,005.00	753,998.30			1,424.19		755,422.49	0.00	0.00
202	CDARS 30 Month	BTH	DPC	06/11/2020	750,006.00	752,345.47			1,340.13		753,685.60	0.00	0.00
203	CDARS 30 Month	BTH	DPC	08/06/2020	750,007.00		750,007.00		1,122.73		751,129.73	0.00	0.00
204	CDARS 30 Month	BTH	HP	08/06/2020	250,001.00		250,001.00		374.24		250,375.24	0.00	0.00
205	CDARS 30 Month	BTH	DPC	08/06/2020	750,008.00		750,008.00		1,122.73		751,130.73	0.00	0.00
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2018	25,000.00	26,663.86			21.94		26,685.80	2.19	2.19
Restricted	USV CD *1639 TCEQ	BTH*	DPC	03/25/2018	12,000.00	12,798.64			10.53		12,809.17	1.40	1.40
Total CDs					\$ 14,341,197.00	\$ 12,862,909.63	\$ 1,750,016.00	\$ 18,875.46	\$ -	\$ 14,631,801.09	\$ 4,865.24	\$ 10,943.98	
TEXPOOL					WAM 484	0.00		(0.00)	0.00				
Deposit Pooled Cash		TxP	DPC			\$ 507,727.69	\$ -	\$ 523.38	\$ -	\$ 508,251.07	n/a	n/a	
Interest & Sinking		TxP	I&S			36,458.24		37.60		36,495.84	n/a	n/a	
Health Plan		TxP	HP			1,162.11		1.12		1,163.23	n/a	n/a	
Total Pools						\$ 545,348.04	\$ -	\$ 562.10	\$ -	\$ 545,910.14			
Money Market Account													
Deposit Pooled Account		BTH	DPC			626,551.38		1,500.67	(1,551.38)	626,500.67			
Health Plan Account		BTH	HP			804,911.99	0.00	1,096.94	(250,000.00)	556,008.93	n/a	n/a	
Total Money Market Accounts						1,368,912.78	0.00	2,597.61	(251,551.38)	1,182,509.60			
Insured Cash Sweeps Accounts													
Deposit Pooled Cash		BTH*	Daily	n/a		\$ 14,690,673.95	\$ 2,699,589.37	\$ 28,008.94	\$(3,120,112.00)	\$ 14,298,160.26	n/a	n/a	
Accounts Payable Cash		BTH*	Daily	n/a		1,525,711.87	621,872.65	1,923.84	(596,397.78)	1,553,110.58	n/a	n/a	
Payroll Cash		BTH*	Daily	n/a		1,522,105.65	974,089.23	2,006.80	(971,062.02)	1,527,139.66	n/a	n/a	
Health Plan		BTH*	Daily	n/a		289,895.54	457,898.13	377.61	(573,047.11)	175,124.17	n/a	n/a	
Total Sweeps						\$ 18,028,387.01	\$ 4,753,449.38	\$ 32,317.19	\$(5,260,618.91)	\$ 17,553,534.67			
Total Investments					Total WAM days 466	\$ 32,805,557.46	\$ 6,503,465.38	\$ 54,352.36	\$(5,512,170.29)	\$ 33,913,755.50	\$ 4,865.24	\$ 10,943.98	

Investments By Type

BT - Traditional CD	\$ 2,555,108.06	7.53%
BT - CDARS	11,546,046.90	34.05%
Non-Depository CD	491,151.16	1.45%
BT-Restricted CD	39,494.97	0.12%
BT-ICS *	17,553,534.67	51.76%
Money Market Accts	1,182,509.60	3.49%
Pools	545,910.14	1.61%
Total	\$ 33,913,755.50	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, Wood County Treasurer
 Wood County Investment Officer

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
02/28/2018

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 247,716.04	CD 58& 59	Local CD	\$ 491,151.16
First National Bank-Winnsboro, TX	Winnsboro, TX	243,435.12	CD 60& 61	Insured Cash Sweeps	17,553,534.67
Champlain National Bank	Elizabethtown, NY	156,599.98	CDARS#167I	CDARS	11,546,046.90
First Security Bank	Mackinaw, IL	247,623.44	CDARS#167I		29,590,732.73
Fortress Bank	Peoria, IL	128,503.92	CDARS#167I		\$ 0.00
Franklin Synergy Bank	Franklin, TN	227,540.11	CDARS#171H		
Live Oak Banking Company	Wilmington, NC	248,201.56	CDARS#171H		
Seaside National Bank & Trust	Orlando, FL	165,393.30	CDARS#171H		
Franklin Synergy Bank	Franklin, TN	20,661.45	CDARS#172H		
Marquis Bank	North Miami Beach, FL	248,201.56	CDARS#172H		
First Dakota National Bank	Yankton, SD	248,084.50	CDARS#173H		
First National Bank	Damariscotta, ME	106,847.02	CDARS#173H		
Main Street Bank	Marlborough, MA	74,012.84	CDARS#173H		
First National Bank	Damariscotta, ME	141,237.48	CDARS#174H		
Fortress Bank	Peoria, IL	119,341.31	CDARS#174H		
Lincoln Savings Bank	Cedar Falls, IA	85,597.37	CDARS#174H		
Seaside National Bank & Trust	Orlando, FL	82,769.20	CDARS#174H		
Lincoln Savings Bank	Cedar Falls, IA	162,487.12	CDARS#175H		
Security Bank	Tulsa, OK	18,374.84	CDARS#175H		
Signature Bank	New York, NY	248,084.50	CDARS#175H		
Northern Bank & Trust Company	Woburn, MA	170,099.01	CDARS#179G		
United Bank	Fairfax, VA	248,824.94	CDARS#179G		
Farmers Bank & Trust	Great Bend, KS	3,373.55	CDARS#181G		
Landmark Bank	Columbia, MO	235,944.82	CDARS#181G		
The Muncy Bank and Trust Comp	Muncy, PA	28,555.53	CDARS#181G		
BankFirst	Norfolk, NE	95,479.78	CDARS#183		
Citizens Savings Bank and Trust C	Nashville, TX	77,393.26	CDARS#183		
First Western Trust Bank	Denver, CO	241,866.63	CDARS#183		
Columbus Bank & Tr Co	Columbus, NE	162,316.64	CDARS#194E		
Crestmark Bank	Troy, MI	232,672.70	CDARS#194E		
Parke Bank	Sewell, NJ	18,879.52	CDARS#194E		
BCB Community Bank	Bayonne, NJ	247,500.00	CDARS#196B		
Mabrey Bank	Bixby, OK	32,129.01	CDARS#196B		
Mission Bank	Bakersfield, CA	244,650.13	CDARS#196B		
Pathfinder Bank	Oswego, NY	232,859.93	CDARS#196B		
Bank of Hope	Los Angeles, CA	247,500.00	CDARS#197B		
Pathfinder Bank	Oswego, NY	14,640.07	CDARS#197B		
United Community Bank	Perham, MN	247,500.00	CDARS#197B		
Valley National Bank	Wayne, NJ	247,500.00	CDARS#197B		
Generations Bank	Seneca Falls, NY	247,870.50	CDARS#198B		
Great Southern Bank	Reeds Spring, MO	247,870.50	CDARS#198B		
SmartBank	Pigeon Forge, TN	247,870.50	CDARS#198B		
The First National Bank of Elmer	Elmer, NJ	15,155.71	CDARS#198B		
First National Bank & Trust Comp	Clinton, IL	18,080.27	CDARS#198-2A		
Landmark Bank	Columbia, MO	12,053.50	CDARS#198-2A		
Parke Bank	Sewell, NJ	229,639.92	CDARS#198-2A		
St. Louis Bank	Town and Country, MO	248,603.63	CDARS#198-2A		
Wyoming Community Bank	Riverton, WY	248,603.63	CDARS#198-2A		
SpiritBank	Tulsa, OK	11,171.07	CDARS#199A		
The Bank of Tioga	Tioga, ND	248,603.63	CDARS#199A		
Treynor State Bank	Treynor, IA	248,603.63	CDARS#199A		
TriState Capital Bank	Pittsburgh, PA	248,603.63	CDARS#199A		
Crestmark Bank	Troy, MI	14,893.41	CDARS#200A		
SpiritBank	Tulsa, OK	237,432.56	CDARS#200A		
Amarillo National Bank	Amarillo, TX	247,967.49	CDARS#201A		
CoastalStates Bank	Hilton Head Island, SC	247,967.49	CDARS#201A		
First Interstate Bank	Billings, MT	247,967.49	CDARS#201A		
The Muncy Bank and Trust Comp	Muncy, PA	11,520.02	CDARS#201A		
InterBank	Oklahoma City, OK	248,714.26	CDARS#202		
Mabrey Bank	Bixby, OK	7,542.82	CDARS#202		
Old Second National Bank	Aurora, IL	248,714.26	CDARS#202		
TexStar National Bank	Universal City, TX	248,714.26	CDARS#202		
Bank of Blue Valley	Overland Park, KS	222,690.80	CDARS#203		
Community West Bank, N.A.	Goleta, CA	32,697.93	CDARS#203		
Countryside Bank	Countryside Bank	247,870.50	CDARS#203		
Simmons Bank	Pine Bluff, AR	247,870.50	CDARS#203		
Bank of Blue Valley	Overland Park, KS	25,179.70	CDARS#204		
Centric Bank	Harrisburg, PA	225,195.54	CDARS#204		
Bank of America, N.A.	Charlotte, NC	247,870.50	CDARS#205		
Centric Bank	Harrisburg, PA	22,674.95	CDARS#205		
MainStreet Bank	Fairfax, VA	247,870.50	CDARS#205		
The First National Bank of Elmer	Elmer, NJ	232,714.78	CDARS#205		
3931 Alerus Finanacial, N. A.	Grand Forks, ND	245,218.24	ICS-DPC		
58629 Allegiance Bank	Houston, TX	369.59	ICS-DPC		
23091 Alpine Bank	Glenwood Springs, CO	245,470.29	ICS-DPC		
19300 American National Bank	Omaha, NE	369.59	ICS-DPC		
17751 Androscoffin Savings Bank	Lewiston, ME	245,451.52	ICS-DPC		
18408 Bangor Savings Bank	Bangor, ME	245,403.10	ICS-DPC		
110 Bank of the Ozarks	Little Rock, AR	245,470.29	ICS-DPC		
58979 BankUnited	Miami Lakes, FL	245,470.29	ICS-DPC		
9846 BB&T	Winston Salem, NC	245,251.83	ICS-DPC		
23621 Berkshire Bank	Pittsfield, MA	245,470.29	ICS-DPC		
14078 Blackhawk Bank	Beloit, WI	245,453.28	ICS-DPC		
57197 BNC National Bank	Glendale, AZ	245,470.29	ICS-DPC		
Bofi Federal Bank	San Diego, CA	12.79	ICS-DPC		

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

02/28/2018

	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
4214	BOKF, National Association	Tulsa, OK	245,470.29	ICS-DPC		
24811	Boston Private Bank & Trust	Boston, MA	245,470.29	ICS-DPC		
12923	Bremer Bank, National Association	South St. Paul, MN	245,470.29	ICS-DPC		
16450	Busey Bank	Champaign, IL	245,470.29	ICS-DPC		
11241	Centennial Bank	Conway, AR	184.86	ICS-DPC		
17633	Central Bank of the Ozarks	Springfield, MO	245,470.29	ICS-DPC		
17764	Centreville Bank	West Warwick, RI	352.80	ICS-DPC		
22683	CoBiz Bank	Denver, CO	245,271.87	ICS-DPC		
34444	Customers Bank	Wyomissing, PA	245,420.69	ICS-DPC		
34742	Eagle Bank	Bethesda, MD	245,470.29	ICS-DPC		
27237	Enterprise Bank and Trust	Clayton, MO	245,470.29	ICS-DPC		
27408	Enterprise Bank and Trust Company	Lowell, MA	245,470.29	ICS-DPC		
58647	First Foundation Bank	Irvine, CA	419.95	ICS-DPC		
58647	First Foundation Bank	Irvine, CA	245,050.34	ICS-DPC		
10248	First International Bank & Trust	Watford City, ND	60,508.86	ICS-DPC		
5452	First National Bank of Omaha	Omaha, NE	245,469.65	ICS-DPC		
7888	First National Bank of Pennsylvania	Greenville, PA	245,470.29	ICS-DPC		
4977	First Tennessee Bank, NA	Memphis, TN	245,470.29	ICS-DPC		
659	Five Star Bank	Warsaw, NY	245,470.29	ICS-DPC		
58991	Florida Community Bank, N.A.	Weston, FL	426.26	ICS-DPC		
58564	Flushing Bank	Uniondale, NY	245,470.29	ICS-DPC		
15545	Frontier Bank	Omaha, NE	252.00	ICS-DPC		
7551	Fulton Bank, N.A.	Lancaster, PA	245,470.29	ICS-DPC		
17748	Gorham Savings Bank	Gorham, ME	245,470.29	ICS-DPC		
15289	Great Western Bank	Watertown, SD	245,464.82	ICS-DPC		
10359	Happy State Bank	Happy, TX	245,470.29	ICS-DPC		
59070	HarborOne Bank	Brockton, MA	245,470.29	ICS-DPC		
29012	Heritage Bank	Olympia, WA	245,470.29	ICS-DPC		
31028	Home Town Bank	Redwood Falls, MN	245,218.24	ICS-DPC		
28100	Iberiabank	Lafayette, LA	245,470.29	ICS-DPC		
3076	Independent Bank	Mckinney, TX	245,470.29	ICS-DPC		
18198	Ion Bank	Naugatuck, CT	245,470.29	ICS-DPC		
20156	Kirkpatrick Bank	Edmond, OK	245,470.29	ICS-DPC		
11106	Lafayette Ambassador Bank	Bethlehem, PA	245,218.24	ICS-DPC		
58006	LegacyTexas Bank	Plano, TX	245,470.29	ICS-DPC		
18618	Manufacturers Bank	Los Angeles, CA	245,433.46	ICS-DPC		
18013	Mascoma Savings Bank	Lebanon, NH	245,450.99	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel, IN	162.20	ICS-DPC		
18429	Morton Community Bank	Morton, IL	245,470.29	ICS-DPC		
7230	NBT Bank, National Association	Norwich, NY	245,470.29	ICS-DPC		
16022	New York Community Bank	Westbury, NY	245,020.89	ICS-DPC		
18199	Newtown Savings Bank	Newtown, CT	245,470.29	ICS-DPC		
27599	Old Line Bank	Bowie, MD	245,470.29	ICS-DPC		
28866	Oritani Bank	Township of Washington	245,352.70	ICS-DPC		
35583	Pinnacle Bank	Nashville, TN	245,470.29	ICS-DPC		
1643	Providence Bank	Columbia, MO	245,033.56	ICS-DPC		
33867	Quad City Bank and Trust Company	Bettendorf, IA	245,470.29	ICS-DPC		
32551	Radius Bank	Boston, MA	369.59	ICS-DPC		
23627	Republic Bank & Trust Company	Louisville, KY	245,470.29	ICS-DPC		
58640	Revere Bank	Laurel, MD	245,352.70	ICS-DPC		
57311	Stifel Bank and Trust	Saint Louis, MO	44.83	ICS-DPC		
6653	The Park National Bank	Newark, OH	245,470.29	ICS-DPC		
23623	The Washington Trust Company	Westerly, RI	245,470.29	ICS-DPC		
6548	U.S. Bank National Association	Cincinnati, OH	245,470.29	ICS-DPC		
14158	Union Bank	Morrisville, VT	369.59	ICS-DPC		
13421	Union Bank & Trust	Lincoln, NE	245,439.92	ICS-DPC		
15614	West Bank	West Des Moines, IA	245,470.29	ICS-DPC		
57512	Western Alliance Bank	Phoenix, AZ	245,470.29	ICS-DPC		
2315	Armstrong Bank	Muskogee, OK	245,357.34	ICS-AP		
58479	Bank of Central Florida	Lakeland, FL	245,357.34	ICS-AP		
58823	CapStar Bank	Nashville, TN	81,214.96	ICS-AP		
11241	Centennial Bank	Conway, AR	76.80	ICS-AP		
57919	ConnectOne Bank	Englewood Cliffs, NJ	245,357.34	ICS-AP		
58140	Esquire Bank, National Association	Garden City, NY	7.25	ICS-AP		
30895	Fidelity Bank	Wichita, KS	39.65	ICS-AP		
14712	First National Bank	Fort Pierre, SD	245,357.34	ICS-AP		
14650	Hills Bank and Trust Company	Hills, IA	7.56	ICS-AP		
16022	New York Community Bank	Westbury, NY	176.03	ICS-AP		
12437	Renasant Bank	Tupelo, MS	245,076.53	ICS-AP		
28332	Southern Bank	Poplar Bluff, MO	245,076.53	ICS-AP		
30337	Sterling National Bank	Montebello, NY	5.91	ICS-AP		
58823	CapStar Bank	Nashville, TN	163,933.20	ICS-HP		
33555	CenterState Bank, N.A.	Winter Haven, FL	15.18	ICS-HP		
14264	Cornhusker Bank	Lincoln, NE	10,940.55	ICS-HP		
14650	Hills Bank and Trust Company	Hills, IA	193.83	ICS-HP		
30337	Sterling National Bank	Montebello, NY	41.41	ICS-HP		
58823	CapStar Bank	Nashville, TN	55.67	ICS-PAY		
11241	Centennial Bank	Conway, AR	245,129.87	ICS-PAY		
33555	CenterState Bank, N.A.	Winter Haven, FL	83.65	ICS-PAY		
33555	CenterState Bank, N.A.	Winter Haven, FL	39.02	ICS-PAY		
12854	Centier Bank	Merrillville, IN	182.84	ICS-PAY		
22354	Commercial Bank	Harrogate, TN	5.13	ICS-PAY		
14264	Cornhusker Bank	Lincoln, NE	55,192.82	ICS-PAY		
33510	East Boston Savings Bank	Peabody, MA	245,356.60	ICS-PAY		
30895	Fidelity Bank	Wichita, KS	245,310.46	ICS-PAY		

