

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JULY 31, 2017**

FILED
2017 SEP -8 AM 10:32
COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 6/30/2017	RECEIPTS		DISBURSEMENTS		TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2017
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 20,547,292.46	\$ 88,013.87	\$ (1,122,630.88)	\$ 18,036.21	\$ (1,016,580.80)	\$ 19,530,711.66		
200	Road and Bridge Fund	4,602,976.70	203,202.26	(345,575.72)	(21.79)	(142,395.25)	4,460,581.45		
270	Tobacco Settlement Fund	78,325.85	0.00	0.00	0.00	0.00	78,325.85		
	Total Operating Funds	\$ 25,228,595.01	\$ 291,216.13	\$ (1,468,206.60)	\$ 18,014.42	\$ (1,158,976.05)	\$ 24,069,618.96		
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	548,842.80	11,359.73	0.00	0.00	11,359.73	560,202.53		
231	General Records Mgmt. & Preservation	14,744.85	948.29	(54.95)	0.00	893.34	15,638.19		
232	CC-Records Archive Fee	548,479.08	11,045.32	0.00	0.00	11,045.32	559,524.38		
234	Courthouse Security	45,338.45	2,740.78	0.00	0.00	2,740.78	48,079.23		
235	Hotel and Motel Tax	109,732.90	6,504.48	(388.27)	(2.76)	6,113.45	115,846.35		
236	Child Welfare	1,364.58	281.78	0.00	0.00	281.78	1,646.36		
238	Crime Victims Services	4,414.21	55.14	0.00	0.00	55.14	4,469.35		
239	Justice Court Technology	63,067.96	1,633.73	(372.65)	0.00	1,261.08	64,329.04		
240	DC-Records Mgmt & Preservation	29,386.14	379.80	(1,447.80)	0.00	(1,068.00)	28,318.14		
241	JP Building Security Fee	25,386.71	418.66	0.00	0.00	418.66	25,805.37		
242	Elections Special	34,392.86	5,836.11	0.00	0.00	5,836.11	40,228.97		
243	Guardianship	43,857.06	591.35	0.00	0.00	591.35	44,448.41		
244	CC-Technology	4,831.94	28.36	0.00	0.00	28.36	4,860.30		
245	DC-Technology	9,471.41	308.93	0.00	0.00	308.93	9,780.34		
246	DC-Records Archive Fee	37,472.22	608.97	0.00	0.00	608.97	38,081.19		
247	DC-CT Records Preservation	27,121.93	201.63	0.00	0.00	201.63	27,323.56		
280	Law Library	21,392.33	1,626.16	0.00	0.00	1,626.16	23,018.49		
305	Constable Forfeiture	1,949.21	2.32	0.00	0.00	2.32	1,951.53		
	Total Special Revenue Funds	\$ 1,571,246.62	\$ 44,571.54	\$ (2,263.67)	(\$2.76)	\$ 42,305.11	\$ 1,613,551.73		
OTHER FUNDS									
250	Right of Way	820,380.11	993.74	0.00	0.00	993.74	821,373.85		
281	Community Supervision & Corr.	392,484.89	24,332.54	(44,808.96)	0.00	(20,476.42)	372,008.47		
290	Juvenile Probation Department	20,483.23	21,778.00	(16,632.01)	0.00	5,145.99	25,629.22		
892	Historical Commission	53,323.37	117.30	(221.22)	0.00	(103.92)	53,219.45		
	Total Other Funds	\$ 1,286,671.60	\$ 47,221.58	\$ (61,662.19)	\$ -	\$ (14,440.61)	\$ 1,272,230.99		
	TOTAL BUDGETED FUNDS	\$ 28,086,513.23	\$ 383,009.25	\$ (1,532,132.46)	\$ 18,011.66	\$ (1,131,111.55)	\$ 26,955,401.68		
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	102,722.87	47,889.77	(132,049.82)	(18,011.66)	(102,171.71)	551.16		
891	Payroll Fund	(342.70)	0.00	168.37	0.00	168.37	(174.33)		
999	Upper Sabine Valley Waste Mgmt	725,769.64	35,745.75	(61,064.00)	0.00	(25,318.25)	700,451.39		
	TOTAL NON-BUDGETED FUNDS	\$ 828,149.81	\$ 83,635.52	\$ (192,945.45)	\$ (18,011.66)	\$ (127,321.59)	\$ 700,828.22		
	TOTAL CASH IN POOLED ACCOUNTS	\$ 28,914,663.04	\$ 466,644.77	\$ (1,725,077.91)	\$ -	\$ (1,258,433.14)	\$ 27,656,229.90		
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,217,260.18	1,318.83	(791,774.34)	750,000.00	(40,455.51)	1,176,804.67		
890	Payroll Pooled Cash	981,908.24	1,103.17	(931,303.57)	925,000.00	(5,200.40)	976,707.84		
890	Deposits Pooled Cash	11,361,427.12	451,337.87	0.00	(960,192.88)	(508,855.01)	10,852,572.11		
890	CD Investments	2,328,130.36	2,054.94	0.00	0.00	2,054.94	2,330,185.30		
890	CD Non-Depository	739,671.61	734.00	0.00	0.00	734.00	740,405.61		
890	CDARS Investments	11,774,250.10	9,679.76	0.00	(716,517.12)	(706,837.36)	11,067,412.74		
890	TaxPool Pooled Investments	504,515.43	416.20	0.00	0.00	416.20	504,931.63		
890	Jury Pooled Cash	7,500.00	0.00	(2,000.00)	1,710.00	(290.00)	7,210.00		
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 28,914,663.04	\$ 466,644.77	\$ (1,725,077.91)	\$ 0.00	\$ (1,258,433.14)	\$ 27,656,229.90		
			0.00	0.00	0.00	0.00			

0.00

FUND CODE	FUND NAME	CASH BALANCE 6/30/2017	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2017
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 26,507.34	\$ 21.79	\$0.00	\$0.00	\$21.79	\$ 26,529.13
233	Sheriff's Forfeiture Fund (Budgeted)	4,139.41	0.00	0.00	0.00	0.00	4,139.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	23,011.36	84.50	0.00	0.00	84.50	23,095.86
895	Health Plan	84,183.50	318,706.29	(206,419.13)	(110,000.00)	2,287.16	86,470.66
895	Health Plan MMKT	631,756.88	996.04	0.00	110,000.00	110,996.04	742,752.92
895	Health Plan CD	208,886.95	175.26	0.00	0.00	175.26	209,062.21
895	Health Plan CDARS	821,291.35	817.67	0.00	(109,999.56)	(109,181.89)	712,109.46
898	MRP/DPC Clearing	12,709.57	3,486.78	(2,490.29)	0.00	996.49	13,706.06
	District Clerk Clearing	27,205.83	25,247.52	(28,230.83)	0.00	(2,983.31)	24,222.52
	JP1 Clearing	33,953.38	38,530.41	(36,109.46)	0.00	2,420.95	36,374.33
	JP2 Clearing	11,455.56	14,204.34	(11,763.00)	0.00	2,441.34	13,896.90
	JP3 Clearing	22,717.17	27,727.62	(25,349.17)	0.00	2,378.45	25,095.62
	JP4 Clearing	6,534.90	10,753.95	(6,097.90)	0.00	4,656.05	11,190.95
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00	245.00	(210.00)	0.00	35.00	35.00
999	USVSWMD CD TCEO Restricted	12,723.52	10.46	0.00	0.00	10.46	12,733.98
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,927,076.72	\$ 441,007.63	\$ (316,669.78)	(\$109,999.56)	\$ 14,338.29	\$ 1,941,415.01
TEXPOOL ACCOUNTS							
601	Interest & Sinking	36,227.63	29.86	0.00	0.00	29.86	36,257.49
895	Health Plan	1,155.16	0.93	0.00	0.00	0.93	1,156.09
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,382.79	\$ 30.79	\$0.00	\$0.00	\$ 30.79	\$ 37,413.58
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,964,459.51	\$ 441,038.42	\$ (316,669.78)	(\$109,999.56)	\$ 14,369.08	\$ 1,978,828.59
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 30,879,122.55	\$ 907,683.19	\$ (2,041,747.69)	(\$109,999.56)	\$ (1,244,064.06)	\$ 29,635,058.49

Miscellaneous Information

Indebtedness as of 7/31/2017: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,529

Bank Texas (including CDARS and ICS)	\$ 28,352,307.67	
Non-Depository Investments	740,405.61	
TexPool:	542,345.21	
Total	\$ 29,635,058.49	0.00
Bank Texas Interest Income: Interest Rate 00%-0.124%	\$ 21,538.79	
Certificates of Deposit: Interest Rates Varies	2,996.45	
CDARS Interest Income	10,497.43	
TexPool Interest Income: Interest Rate 0.94%	446.99	
Total Interest Income	\$ 35,479.66	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 2017 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 8th day of September 2017.

Becky S. Burford
 Becky S. Burford, Wood County Treasurer

Bryan Leages
 Bryan Leages, 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 Acker
 Russell Acker, Commissioner Precinct 4

Red Sellars
 Red Sellars, Auditor

Kelley Price
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING JULY 31, 2017**

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	\$ 26,507.34	\$21.79	\$0.00	\$0.00	\$26,529.13	\$26,529.13	\$0.00	\$0.00	\$0.00	\$26,529.13
233 Sheriff Forfeiture Fund	4,139.41	0.00	0.00	0.00	4,139.41	4,139.41				
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	59,238.99	114.36	0.00	0.00	59,353.35	23,095.86	0.00	0.00	36,257.49	59,353.35
890 Pooled Funds	14,072,610.97	454,176.07	(1,725,077.91)	716,517.12	13,518,226.25	13,013,294.62	0.00	0.00	504,931.63	13,518,226.25
890 Pooled CDs	14,842,052.07	12,468.70	0.00	(716,517.12)	14,138,003.65	2,330,185.30	11,067,412.74	740,405.61	0.00	14,138,003.65
895 Health Plan Fund	85,338.66	318,707.22	(206,419.13)	(110,000.00)	87,626.75	86,470.66	0.00	0.00	1,156.09	87,626.75
895 Health Plan Fund MMKT	631,756.88	996.04	0.00	110,000.00	742,752.92	742,752.92	0.00	0.00	0.00	742,752.92
895 Health Plan CDs	1,030,178.30	992.93	0.00	(109,999.56)	921,171.67	712,109.46	209,062.21	0.00	0.00	921,171.67
898 MRP/DPC Clearing	12,709.57	3,486.78	(2,490.29)	0.00	13,706.06	13,706.06	0.00	0.00	0.00	13,706.06
District Clerk Clearing	27,205.83	25,247.52	(28,230.83)	0.00	24,222.52	24,222.52	0.00	0.00	0.00	24,222.52
JP1 Clearing	33,953.38	38,530.41	(36,109.46)	0.00	36,374.33	36,374.33	0.00	0.00	0.00	36,374.33
JP2 Clearing	11,455.56	14,204.34	(11,763.00)	0.00	13,896.90	13,896.90	0.00	0.00	0.00	13,896.90
JP3 Clearing	22,717.17	27,727.62	(25,349.17)	0.00	25,095.62	25,095.62	0.00	0.00	0.00	25,095.62
JP4 Clearing	6,534.90	10,753.95	(6,097.90)	0.00	11,190.95	11,190.95	0.00	0.00	0.00	11,190.95
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	245.00	(210.00)	0.00	35.00	35.00	0.00	0.00	0.00	35.00
999 USVSWMD CD Restricted*	<u>12,723.52</u>	<u>10.46</u>	<u>0.00</u>	<u>0.00</u>	<u>12,733.98</u>	<u>12,733.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,733.98</u>
Grand Total	\$ 30,879,122.55	\$ 907,683.19	\$ (2,041,747.69)	\$ (109,999.56)	\$ 29,635,058.49	\$ 17,075,832.72	\$ 11,276,474.95	\$ 740,405.61	\$ 542,345.21	\$ 29,635,058.49

*Non-County Funds

2017 SEP -8 AM 10:32
 COUNTY CLERK, WOOD CO TX

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING JULY 31, 2017**

FILED
2017 SEP -8 AM 10:32
COUNTY CLERK, WOOD COUNTY

FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2017
		10/01/2016	RECLASSES	10/01/2016					
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 15,948,059.45	\$ 18,583.54	\$ 15,966,642.99	\$ 15,364,444.94	\$ (11,851,558.03)	\$ 51,181.76	\$ 3,564,068.67	\$ 19,530,711.66
200	Road and Bridge Fund	3,863,726.88	-	3,863,726.88	5,299,404.67	(4,718,443.33)	15,893.23	596,854.57	4,460,581.45
270	Tobacco Settlement Fund	68,240.81	0.00	68,240.81	10,085.04	0.00	0.00	10,085.04	78,325.85
	Total Operating Funds	\$ 19,880,027.14	\$ 18,583.54	\$ 19,898,610.68	\$ 20,673,934.65	\$ (16,570,001.36)	\$ 67,074.99	\$ 4,171,008.28	\$ 24,069,618.96
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	496,705.86	-	496,705.86	107,904.78	(44,408.11)	-	63,496.67	560,202.53
231	General Records Mgmt. & Preservation	27,858.83	-	27,858.83	10,539.37	(22,760.01)	-	(12,220.64)	15,638.19
232	CC-Records Archive Fee	469,342.84	-	469,342.84	104,906.54	(14,725.00)	-	90,181.54	559,524.38
234	Courthouse Security	55,084.89	(18,500.00)	36,584.89	24,394.34	(2,000.00)	(10,900.00)	11,494.34	48,079.23
235	Hotel and Motel Tax	98,330.08	(10.47)	98,319.61	90,138.45	(72,575.05)	(36.66)	17,526.74	115,846.35
236	Child Welfare	427.28	-	427.28	3,880.21	(2,661.13)	-	1,219.08	1,646.36
238	Crime Victims Services	4,221.02	-	4,221.02	248.33	-	-	248.33	4,469.35
239	Justice Count Technology	57,677.83	(250.00)	57,427.83	12,836.86	(5,825.21)	(110.44)	6,901.21	64,329.04
240	DC-Records Mgmt & Preservation	42,684.31	-	42,684.31	3,632.66	(17,998.83)	-	(14,366.17)	28,318.14
241	JP Building Security Fee	23,118.79	-	23,118.79	3,281.58	(595.00)	-	2,686.58	25,805.37
242	Elections Special	32,346.84	-	32,346.84	7,882.13	-	-	7,882.13	40,228.97
243	Guardianship	39,850.38	-	39,850.38	4,598.03	-	-	4,598.03	44,448.41
244	CC-Technology	4,311.98	-	4,311.98	548.32	-	-	548.32	4,860.30
245	DC-Technology	7,084.08	-	7,084.08	2,696.26	-	-	2,696.26	9,780.34
246	DC-Records Archive Fee	32,366.33	-	32,366.33	5,714.86	-	-	5,714.86	38,081.19
247	DC-CT Records Preservation	26,167.46	-	26,167.46	1,156.10	-	-	1,156.10	27,323.56
260	Law Library	25,402.99	-	25,402.99	15,013.64	(12,747.48)	(4,650.66)	(2,384.50)	23,018.49
305	Constable Forfeiture	1,934.09	0.00	1,934.09	17.44	0.00	0.00	17.44	1,951.53
	Total Special Revenue Funds	\$ 1,444,915.88	(18,760.47)	\$ 1,426,155.41	\$ 399,389.90	\$ (196,295.82)	\$ (15,697.76)	187,396.32	\$ 1,613,551.73
OTHER FUNDS									
250	Right of Way	813,623.36	-	813,623.36	7,750.49	-	-	7,750.49	821,373.85
281	Community Supervision & Corr.	322,786.12	376.93	323,163.05	420,791.26	(371,945.84)	-	48,845.42	372,008.47
290	Juvenile Probation Department	(245.21)	-	(245.21)	261,346.00	(235,471.57)	-	25,874.43	25,629.22
892	Historical Commission	45,470.25	(200.00)	45,270.25	5,614.25	(2,665.05)	5,000.00	7,949.20	53,219.45
	Total Other Funds	\$ 1,181,634.52	\$ 176.93	\$ 1,181,811.45	\$ 695,502.00	\$ (610,082.46)	\$ 5,000.00	90,419.54	\$ 1,272,230.99
	TOTAL BUDGETED FUNDS	\$ 22,506,577.54	\$ (0.00)	\$ 22,506,577.54	\$ 21,768,826.55	\$ (17,376,379.64)	\$ 56,377.23	4,448,824.14	\$ 26,955,401.68
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	86,710.02	-	86,710.02	410,463.67	(440,170.82)	(56,451.71)	(86,158.86)	551.16
891	Payroll Fund	314,916.70	-	314,916.70	-	(315,091.03)	-	(315,091.03)	(174.33)
999	Upper Sabine Valley Waste Mgmt	537,562.96	0.00	537,562.96	882,049.47	(719,235.52)	74.48	162,888.43	700,451.39
	TOTAL NON-BUDGETED FUNDS	\$ 939,189.68	-	\$ 939,189.68	\$ 1,292,513.14	\$ (1,474,497.37)	\$ (56,377.23)	\$ (238,361.46)	\$ 700,828.22
	TOTAL CASH IN POOLED ACCOUNTS	\$ 23,445,767.22	(0.00)	\$ 23,445,767.22	\$ 23,061,339.69	\$ (18,850,877.01)	\$ -	\$ 4,210,462.68	\$ 27,656,229.90
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	9,445.14	-	9,445.14	7,469.39	(8,532,109.86)	9,692,000.00	1,167,359.53	1,176,804.67
890	Payroll Pooled Cash	73,924.50	-	73,924.50	6,812.60	(10,304,029.26)	11,200,000.00	902,783.34	976,707.84
890	Deposits Pooled Cash	2,806,619.88	-	2,806,619.88	22,902,307.15	-	(14,856,354.92)	8,045,952.23	10,852,572.11
890	CD Investments	2,310,101.77	-	2,310,101.77	20,083.53	-	-	20,083.53	2,330,185.30
890	CD Non-Depository	738,286.44	-	738,286.44	3,491.95	-	(1,372.78)	2,119.17	740,405.61
890	CDARS Investments	17,001,927.82	-	17,001,927.82	118,517.22	-	(6,053,032.30)	(5,934,515.08)	11,067,412.74
890	TexPool Pooled Investments	502,291.67	-	502,291.67	2,639.96	-	-	2,639.96	504,931.63
890	Jury Pooled Cash	3,170.00	0.00	3,170.00	0.00	(14,720.00)	18,760.00	4,040.00	7,210.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 23,445,767.22	\$ -	\$ 23,445,767.22	\$ 23,061,321.80	\$ (18,850,859.12)	\$ -	\$ 4,210,462.68	\$ 27,656,229.90

FUND CODE	FUND NAME	CASH BALANCE 10/01/2016	REVISION PRIOR-MONTH RECLASSES	CASH BALANCE 10/01/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2017
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,309.91	\$ -	\$ 26,309.91	\$ 219.22	\$ -	\$ -	\$ 219.22	\$ 26,529.13
233	Sheriff's Forfeiture Fund (Budgeted)	\$ 3,201.53	-	3,201.53	1,937.88	(1,000.00)	-	937.88	4,139.41
401	Grant Fund	0.00	-	-	109,851.65	(109,851.65)	-	-	0.00
601	Interest & Sinking	22,267.72	-	22,267.72	828.14	-	-	798.59	23,095.86
895	Health Plan	521,424.17	-	521,424.17	2,245,531.85	(2,125,495.47)	(554,989.89)	104,949.34	86,470.66
895	Health Plan MMKT	0.00	-	0.00	2,752.92	-	740,000.00	1,556.71	742,752.92
895	Health Plan CD	207,448.65	-	207,448.65	1,613.56	-	-	1,556.71	209,062.21
895	Health Plan CDARS	998,794.92	-	998,794.92	8,324.21	-	(295,009.67)	19,235.23	712,109.46
898	MRP/DPC Clearing	9,703.81	-	9,703.81	36,022.06	(32,019.81)	-	413.69	13,706.06
	District Clerk Clearing	25,812.84	-	25,812.84	291,622.38	(293,212.70)	-	(1,590.32)	24,222.52
	JP1 Clearing	19,094.75	-	19,094.75	255,341.33	(238,061.75)	-	17,279.58	36,374.33
	JP2 Clearing	15,143.16	-	15,143.16	130,631.43	(131,877.69)	-	(1,246.26)	13,896.90
	JP3 Clearing Account	15,317.60	-	15,317.60	218,632.19	(208,854.17)	-	9,778.02	25,095.62
	JP4 Clearing Account	6,841.50	-	6,841.50	82,402.28	(78,052.83)	-	4,349.45	11,190.95
	RV Clearing Account	271.00	-	271.00	10,484.00	(10,755.00)	-	-271.00	0.00
	Treasurer's Credit Card	0.00	-	-	778.00	(743.00)	-	35.00	35.00
999	USVSWMD CD TCEQ Restricted	12,628.75	0.00	12,628.75	105.23	0.00	0.00	105.23	12,733.98
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,884,260.31	0.00	\$ 1,884,260.31	\$ 3,397,078.33	\$ (3,229,924.07)	\$ (109,999.56)	\$ 158,107.07	\$ 1,941,415.01
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,067.89	-	36,067.89	189.60	-	-	189.60	36,257.49
895	Health Plan	1,150.15	0.00	1,150.15	5.94	0.00	0.00	5.94	1,156.09
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,218.04	0.00	\$ 37,218.04	\$ 195.54	\$ -	\$ -	\$ 195.54	\$ 37,413.58
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,921,478.35	0.00	\$ 1,921,478.35	\$ 3,397,273.87	\$ (3,229,924.07)	\$ (109,999.56)	\$ 158,302.61	\$ 1,978,828.59
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 25,367,245.57	\$ -	\$ 25,367,245.57	\$ 26,458,595.67	\$ (22,080,783.19)	\$ (109,999.56)	\$ 4,368,765.29	\$ 29,635,058.49

Miscellaneous Information

Indebtedness as of 7/31/2017: \$0.00 Certificate of Obligation: Non Certificates of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,507

Bank Texas	Cash Balance	\$ 28,352,307.67
Non-Depository Investments	Cash Balance	740,405.61
TexPool	Cash Balance	542,345.21
Total Cash Balance:		\$ 29,635,058.49

Bank Texas Interest Income:	\$ 132,636.77	
Non-Depository Interest Income	3,491.95	
CDARS Interest Income	126,843.53	
TexPool Interest Income:	2,835.50	
Total Interest Income	\$ 265,807.75	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 2017 Year-to-date 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 on deposit earning interest in accordance with the Wood County Investment Policy and 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 8th day of September 2017.

Bryan Degnes

 Bryan Degnes, County Judge

Virginia Hagan

 Virginia Hagan, Commissioner Precinct 1

Jerry Gaskill

 Jerry Gaskill, Commissioner Precinct 2

Mike Simmons

 Mike Simmons, Commissioner Precinct 3

Russell Ackel

 Russell Ackel, Commissioner Precinct 4

Terr Sellars

 Terr Sellars, Auditor

ATTEST *Kelley Price*

 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING JULY 31, 2017**

FILED
 2017 SEP -8 AM 10:33
 COUNTY CLERK, WOOD CO TX

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,309.91	\$ 219.22	\$ -	\$ -	\$ 26,529.13	26,529.13				\$26,529.13
233 Sheriff Forfeiture Funds	3,201.53	1,937.88	(1,000.00)	-	4,139.41	4,139.41				4,139.41
401 Texas Comm. Dev. Program	-	109,851.65	(109,851.65)	-	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	58,335.61	1,017.74	-	-	59,353.35	23,095.86	0.00	0.00	36,257.49	59,353.35
890 Pooled Funds	3,395,451.19	22,919,229.10	(18,850,859.12)	6,054,405.08	13,518,226.25	13,013,294.62	0.00	0.00	504,931.63	13,518,226.25
890 Pooled CDs	20,050,316.03	142,092.70	-	(6,054,405.08)	14,138,003.65	2,330,185.30	11,067,412.74	740,405.61	0.00	14,138,003.65
895 Health Plan Fund	522,574.32	2,245,537.79	(2,125,495.47)	(554,989.89)	87,626.75	86,470.66	0.00	0.00	1,156.09	87,626.75
895 Health Plan Fund MMKT	-	2,752.92	-	740,000.00	742,752.92	742,752.92	0.00	0.00	0.00	742,752.92
895 Health Plan CDs	1,206,243.57	9,937.77	-	(295,009.67)	921,171.67	712,109.46	209,062.21	0.00	0.00	921,171.67
898 MRP/DPC Clearing	9,703.81	36,022.06	(32,019.81)	-	13,706.06	13,706.06	0.00	0.00	0.00	13,706.06
District Clerk Clearing	25,812.84	291,622.38	(293,212.70)	-	24,222.52	24,222.52	0.00	0.00	0.00	24,222.52
JP1 Clearing Account	19,094.75	255,341.33	(238,061.75)	-	36,374.33	36,374.33	0.00	0.00	0.00	36,374.33
JP2 Clearing Account	15,143.16	130,631.43	(131,877.69)	-	13,896.90	13,896.90	0.00	0.00	0.00	13,896.90
JP3 Clearing Account	15,317.60	218,632.19	(208,854.17)	-	25,095.62	25,095.62	0.00	0.00	0.00	25,095.62
JP4 Clearing Account	6,841.50	82,402.28	(78,052.83)	-	11,190.95	11,190.95	0.00	0.00	0.00	11,190.95
RV Park Clearing Account	271.00	10,484.00	(10,755.00)	-	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	-	778.00	(743.00)	-	35.00	35.00	0.00	0.00	0.00	35.00
999 USVSWMD CD Restricted*	12,628.75	105.23	0.00	0.00	12,733.98	12,733.98	0.00	0.00	0.00	12,733.98
Grand Total	\$25,367,245.57	\$26,458,595.67	\$ (22,080,783.19)	(109,999.56)	\$29,635,058.49	\$17,075,832.72	\$11,276,474.95	\$ 740,405.61	\$ 542,345.21	\$ 29,635,058.49

*Non-County Funds

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of July 31, 2017

FILED #	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Jun-17	Market Value 31-Jul-17
2017 SEP -8	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	151,261	151,010
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	176,137	175,694
AM 10: 30	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	108,782	108,465
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	157,404	157,285
COUNTY CLERK, WOOD CO. TX	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	104,982	104,700
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	81,856	81,774
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	115,372	115,167
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	113,206	112,882
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	104,720	104,555
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	104,812	104,612
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	71,388	71,345
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	140,442	140,211
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	199,473	199,339
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	181,958	181,858
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	103,279	103,135
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	161,305	161,049
	12/31/2014	Ei Campo ISD	282783FP9	2/15/21	175,000	184,928	184,576
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	115,857	115,525
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	109,844	109,563
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	62,689	62,569
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	72,785	72,725
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	111,475	111,232
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	74,260	74,175
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	107,512	107,307
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	124,323	124,061
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	114,986	114,757
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	104,545	104,486
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	170,867	170,714
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	108,997	108,897
	11/05/2015	FNMA 10YR	31418A6V5	2/1/24	1,326,414	1,405,334	1,366,387
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	104,481	104,352
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	103,144	102,916
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	189,240	188,667
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	171,469	170,976
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	111,106	110,782
	05/31/2017	Wylie-Ref Tx	983064TW6	2/15/29	625,000	667,788	665,594
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	418,454	416,623
	05/31/2017	Arliington ISD TX	41826B49	2/15/34	310,000	324,000	323,249
	04/28/2017	Arlington ISD Bldg	41826S90	02/15/2035	415,000	\$445,498	\$444,897
					\$7,076,414	\$7,479,959	\$7,428,111

(35,183)

0

0

Total BankTexas Account Balances as of report date: \$

6,698,493


111.67%

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

**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR JULY 31, 2017**

07/31/2017

CD ID	Description	Bank	Original Principal	Prior Balance			Withdrawals	Current Balance	This Month's	Accumulated
				06/30/2017	Purchases/Deposits	Interest Credited				
16	*7485 DPC 12 MONTH	BTH	\$ 500,000.00	\$ 521,883.25		\$ 428.95	\$ 522,312.20	\$ 314.81	\$ 314.81	
17	*7507 DPC 12 MONTH	BTH	250,000.00	260,941.64		214.47	261,156.11	157.40	157.40	
18	*7523 HP 12 MONTH	BTH	75,000.00	78,282.44		64.34	78,346.78	47.22	47.22	
58	*182 DPC 365 DAY	CNB	124,200.00	124,540.89		170.77	124,711.66	31.94	31.94	
59	*183 DPC 365 DAY	CNB	124,200.00	124,540.89		170.77	124,711.66	31.94	31.94	
60	*884 DPC 365 DAY	FNBW	117,500.00	120,988.68		196.23	121,184.91	34.53	34.53	
61	*885 DPC 365 DAY	FNBW	117,500.00	120,988.68		196.23	121,184.91	34.53	34.53	
96	*4149 365 DAY	BTH	500,000.00	512,174.57		435.00	512,609.57	14.04	14.04	
97	*4160 365 DAY	BTH	127,500.00	130,604.51		110.92	130,715.43	3.58	3.58	
123	CD 24 month	BTH	500,000.00	516,565.45		488.26	517,053.71	309.52	309.52	
124	CD 24 month	BTH	500,000.00	516,565.45		488.26	517,053.71	309.52	309.52	
154	CDARS 104 Week	BTH	705,002.00	720,609.72		704.16	721,313.88	0.00	0.00	
156	CDARS 104 Week	BTH	402,505.00	411,247.61		398.37	411,645.98	0.00	0.00	
162	CDARS 104 Week	BTH	402,507.00	410,441.19		397.58	410,838.77	0.00	0.00	
163	CDARS 104 Week	BTH	101,000.00	102,968.39		99.74	103,068.13	0.00	0.00	
167F	CDARS 30 Month	BTH	515,000.00	525,723.88		790.89	526,514.77	0.00	0.00	
168	CDARS 104 Week	BTH	101,001.00	102,624.33		87.20	102,711.53	0.00	0.00	
170	CDARS 104 Week	BTH	405,500.00	411,475.98		349.61	411,825.59	0.00	0.00	
171E	CDARS 30 Month	BTH	620,000.00	632,487.99		973.72	633,461.71	0.00	0.00	
172E	CDARS 30 Month	BTH	260,000.00	265,236.88		408.32	265,645.20	0.00	0.00	
173E	CDARS 30 Month	BTH	415,000.00	423,218.45		634.47	423,852.92	0.00	0.00	
174E	CDARS 30 Month	BTH	415,001.00	423,219.46		634.47	423,853.93	0.00	0.00	
175E	CDARS 30 Month	BTH	415,002.00	423,220.49		634.48	423,854.97	0.00	0.00	
179d & 179E	CDARS 30 Month	BTH	405,502.00	413,250.92		656.84	413,907.76	0.00	0.00	
180	*249 DPC 182 DAY	PROS	247,500.00	248,612.47		0.00	248,612.47	88.89	459.76	
181D	CDARS 30 Month	BTH	260,000.00	264,239.87		397.52	264,637.39	0.00	0.00	
183	CDARS 104 Week	BTH	407,252.00	411,987.74		350.05	412,337.79	0.00	0.00	
185 & 185A	CDARS 13 Month	BTH	109,000.00	109,927.86		71.70	109,999.56	0.00	0.00	
186 & 186A	CDARS 13 Month	BTH	710,006.00	716,050.06		467.06	716,517.12	0.00	0.00	
187	CDARS 13 Month	BTH	405,503.00	408,907.33		47.62	408,954.95	247.68	247.68	
188	CDARS 13 Month	BTH	110,000.00	110,869.25		67.15	110,936.40	12.91	12.91	
189	CDARS 13 Month	BTH	710,001.00	715,145.18		516.46	715,661.64	0.00	0.00	
190	CDARS 52 Week	BTH	710,002.00	713,871.72		388.13	714,259.85	0.00	0.00	
191	CDARS 13 Month	BTH	710,003.00	715,030.63		516.39	715,547.02	0.00	0.00	
192	CDARS 13 Month	BTH	710,004.00	714,915.07		516.31	715,431.38	0.00	0.00	
193	CDARS 13 Month	BTH	405,504.00	408,242.31		294.83	408,537.14	0.00	0.00	
194B & 194C	CDARS 30 Month	BTH	405,504.00	409,966.49		0.00	409,966.49	651.92	840.98	
195	CDARS 13 Month	BTH	130,000.00	130,661.65		94.36	130,756.01	0.00	0.00	
196	CDARS 30 Month	BTH	750,000.00	750,000.00		0.00	750,000.00	1,193.05	1,808.07	
197	CDARS 30 Month	BTH	750,001.00	750,001.00		0.00	750,001.00	1,193.06	1,808.09	
Restricted	RB CD *1703 RRC	BTH*	25,000.00	26,607.34		22.49	26,529.83	4.35	4.35	
Restricted	USV CD *1639 TCEQ	BTH*	12,000.00	12,723.52		10.80	12,734.32	2.43	2.43	
Total CDs			\$ 15,666,200.00	\$ 15,911,461.23	\$ -	\$ 13,494.92	\$ (826,516.68)	\$ 15,098,439.47	\$ 4,683.32	\$ 6,473.30
TEXPOOL			210			(0.00)	0.00			
Deposit Pooled Cash				\$ 504,515.43	\$ -	\$ 416.20	\$ -	\$ 504,931.63	n/a	n/a
Interest & Sinking				36,227.63		29.86		36,257.49	n/a	n/a
Health Plan				1,155.16		0.93		1,156.09	n/a	n/a
Total Pools				\$ 541,898.22	\$ -	\$ 446.99	\$ -	\$ 542,345.21		
Money Market Account										
Deposit Pooled Account				626,070.37		726.71	(637.22)	626,159.86		
Health Plan Account				631,756.88	110,000.00	996.04	0.00	742,752.92	n/a	n/a
Total Money Market Accounts				1,257,827.25	110,000.00	1,722.75	(637.22)	1,368,912.78		
Insured Cash Sweeps Accounts										
Deposit Pooled Cash			BTH* n/a	\$ 10,702,051.37	\$ 1,878,502.20	\$ 17,219.28	\$ (2,399,583.27)	\$ 10,198,189.58	n/a	n/a
Accounts Payable Cash			BTH* n/a	1,421,066.24	742,923.07	1,318.83	(608,655.75)	1,556,652.39	n/a	n/a
Payroll Cash			BTH* n/a	1,376,030.43	925,000.00	1,103.17	(1,227,683.61)	1,074,449.99	n/a	n/a
Health Plan			BTH* n/a	84,664.87	208,226.35	85.53	(147,382.38)	145,594.37	n/a	n/a
Total Sweeps				\$ 13,583,812.91	\$ 3,754,651.62	\$ 19,726.81	\$ (4,383,305.01)	\$ 12,974,886.33		
Total Investments			203	\$ 31,294,999.61	\$ 3,864,651.62	\$ 35,391.47	\$ (5,210,458.91)	\$ 29,984,583.79	\$ 4,683.32	\$ 6,473.30

Investments By Type		
BT - Traditional CD	\$ 2,539,247.51	8.47%
BT - CDARS	11,779,522.20	39.29%
Non-Depository CD	740,405.61	2.47%
BT-Restricted CD	39,264.15	0.13%
BT-ICS *	12,974,886.33	43.27%
Money Market Accts	1,368,912.78	4.57%
Pools	542,345.21	1.81%
Total	\$ 29,984,583.79	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

07/31/2017

Bank	Location	Balance	Recap By Type	Totals	
macfatridge					
City National Bank	Quitman, TX	\$ 249,423.32	Local CD	\$ 740,405.61	
First National Bank-Winnsboro, TX	Winnsboro, TX	242,369.82	Insured Cash Sweeps	12,974,886.33	0.00
Prosperity Bank	Winnsboro, TX	248,612.47	CDARS	11,779,522.20	0.00
Capital Bank	Miami, FL	242,995.13		\$ 25,494,814.14	
TIAA, FSB	Jacksonville, FL	53,352.16			
MB Financial Bank, N.A.	Chicago, IL	242,995.13			
The Union Bank Company	Columbus Grove, OH	181,971.46			
Iberiabank	Lafayette, LA	168,752.31			
Merrick Bank	South Jordan, UT	242,893.67			
Crestmark Bank	Troy, MI	26,037.02			
First Bank of Berne	Berne, IN	139,833.81			
WestBanco Bank, Inc.	Wheeling, WV	244,967.94			
First Community Bank-Batesville	Batesville, AK	103,068.13			
Bank of Hope		27,873.23			
East West Bank		249,320.77			
First Dakota National Bank		249,320.77			
Morris Bank	Dublin, GA	102,711.53			
Bank of Blue Valley	Overland Park, KS	50,779.98			
Business First Bank	Baton Rouge, LA	42,129.56			
Landmark Bank, National Association	Columbia, MO	216,830.49			
WashingtonFirst Bank	Reston, VA	102,085.56			
Bank of the West	San Francisco, CA	153,131.29			
Bank Hapoalim, B.M.	New York, NY	248,658.54			
First National Bank	Damariscotta, ME	231,671.88			
First National Bank	Damariscotta, ME	16,986.66			
The Bank of Fayette County	Piperton, TN	248,658.54			
First State Bank of Illinois	Peoria, IL	151,134.91			
Lincoln Savings Bank	Cedar Falls, IA	25,152.23			
Signature Bank	New York, NY	247,565.78			
Androscoquin Savings Bank	Lewiston, ME	247,565.78			
First State Bank of Illinois	Peoria, IL	96,430.87			
MainStreet Bank	Maiborough, MA	73,858.10			
The Business Bank of Saint Louis	Clayton, MO	5,999.18			
Succex Bank	Franklin, NJ	160,968.39			
The Business Bank of Saint Louis	Clayton, MO	16,845.45			
TriState Capital Bank	Pittsburg, PA	246,041.13			
InterBank		164,719.33			
Northern Bank & Trust Company		249,188.43			
SussexBank		86,948.83			
TIAA, FSB	Jacksonville, FL	177,688.56			
BankFirst	Norfolk, NE	94,926.83			
Citizens Savings Bank and Trust Company	Nashville, TX	76,945.04			
First Western Trust Bank	Denver, CO	240,465.92			
First American Bank		160,454.95			
TIB The Independent Bankers Bank		248,500.00			
MetaBank		110,936.40			
Amarillo National Bank	Amarillo, TX	245,441.35			
LegacyTexas Bank	Plano, TX	20,661.44			
Liberty Bank and Trust Company	New Orleans, LA	7,424.27			
Southern States Bank	Anningston, AL	245,441.35			
SpiritBank	Tulsa, OK	196,693.23			
First Capital Bank of Texas, N.A.	Midland, TX	244,960.26			
Israel Discount Bank of New York	New York, NY	244,960.26			
LegacyTexas Bank	Plano, TX	224,339.33			
Bank Independent	Sheffield, AL	245,401.34			
Crestmark Bank	Troy, MI	216,165.85			
EagleBank	Bethesda, MD	199,548.09			
Lewis & Clark Bank	Oregon City, OR	54,431.74			
First Community Bank	Chatom, AL	247,880.46			
First National Bank of North Arkansas	Berryville, AR	219,670.46			
Progress Bank and Trust	Huntsville, AL	247,880.46			
BNC National Bank	Glendale, AZ	163,215.77			
Old Line Bank	Bowie, MD	245,321.37			
Genesee Regional Bank		159,942.24			
TriState Capital Bank		1,524.25			
Univest Bank and Trust Co.		248,500.00			
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	130,756.01			
Community National Bank		248,500.00			
InterBank		84,235.74			
Landmark Bank, National Association		12,000.00			
SmartBank		248,500.00			
Yampa Valley Bank		156,764.26			
Seaside National Bank & Trust		248,500.00			
The Bryn Mawr Trust Company		248,500.00			
The Camden National Bank		248,500.00			
Yampa Valley Bank		4,501.00			
57620 Arizona Bank & Trust	Phoenix, AZ	255.72			
5296 Associated Bank, N.A.	Green Bay, WI	245,150.02			
4214 BOKF, National Association	Tulsa, OK	245,334.46			
18408 Bankgor Savings Bank	Bangor, ME	245,384.20			
34120 Bank of Ann Arbor	Ann Arbor	245,360.37			
23826 Bank of Jackson Hole	Jackson Hole, WY	23.83			
110 Bank of the Ozarks	Little Rock, AR	245,384.20			
58979 BankUnited	Miami Lakes, FL	245,382.74			

FILED
 2017 SEP -8 AM 10:32
 COUNTY CLERK, WOOD COUNTY

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
07/31/2017

Bank	Location	Balance	Recap By Type	Totals
23621 Berkshire Bank	Pittsfield, MA	245,384.20		
	Bofi Federal Bank	210.26		
24811 Boston Private Bank & Trust	Boston, MA	245,223.64		
	Bremer Bank, National Association	245,248.49		
	Cadence Bank, N.A.	0.02		
	Capital Bank of New Jersey	273.18		
1068 Cass Commercial Bank	De Peres, MO	245,360.37		
58434 Cbank	Cincinnati, OH	259.09		
11241 Centennial Bank	Conway, AR	245,360.40		
33555 CenterState of Florida, N.A.	Winter Haven, FL	0.02		
4534 Central Bank of St. Louis	Clayton, MO	23.82		
22683 Chemung Canal Trust Company	Elmira, NY	245,360.37		
22683 CoBiz Bank	Denver, CO	245,384.20		
57919 ConnectOne Bank	Englewood Cliffs, NJ	23.83		
34444 Customers Bank	Wyomissing, PA	136,312.46		
	Dubuque Bank and Trust Company	245,360.37		
58282 Empire National Bank	Islandia, NY	245,384.20		
8405 F&M Trust Co. of Chambersburg	Chambersburg, PA	245,360.37		
58741 Fieldpoint Private Bank & Trust	Greenwich, CT	23.83		
58769 First Arkansas Bank & Trust	Jacksonville, AR	0.02		
17470 First Bank of Highland Park	Highland Park, IL	198.89		
58874 First Green Bank	Orlando, FL	261.14		
10248 First International Bank & Trust	Watford City, ND	23.83		
5452 First National Bank of Omaha	Omaha, NE	23.83		
4977 First Tennessee Bank, NA	Memphis, TN	245,086.96		
58564 Flushing Bank	Uniondale, NY	245,384.20		
30788 Glacier Bank	Kalispell, MT	23.83		
15289 Great Western Bank	Watford City, ND	245,384.20		
10359 Happy State Bank	Happy, TX	245,299.22		
59070 HarborOne Bank	Brockton, MA	40.48		
10619 Hawthorn Bank	Jefferson City, MO	245,323.06		
58378 Icon Bank of Texas, National Association	Houston, TX	23.80		
20989 Independence Bank	Harvre, MT	284.84		
3076 Independent Bank-McKinney	McKinney, TX	245,384.20		
3664 Illinois National Bank	Springfield, IL	0.01		
12874 Katahdin Trust Company	Patten ME	245,360.40		
11106 Lafayette, Ambassador Bank	Bethlehem, PA	110.79		
19531 Machias Savings Bank	Machias, ME	245,360.37		
18618 Manufacturers Bank	Los Angeles, CA	245,384.20		
34598 Mercantile Bank of Michigan	Grand Rapids, MI	23.83		
8056 Merchants Bank of Indiana	Carmel IN	245,250.66		
18429 Morton Community Bank	Morton, IL	245,384.20		
32325 Mutual of Omaha Bank	Omaha, NE	245,384.20		
7230 NBT Bank, National Association	Norwich, NY	23.83		
58224 Northern California National Bank	Chico, CA	23.81		
28866 Oritani Bank	Township of Washington	245,384.20		
30401 Penn Community Bank	Perkasie, PA	23.83		
35583 Pinnacle Bank	Nashville, TN	245,383.81		
35583 Pinnacle Bank	Nashville, TN	0.40		
12437 Renasant Bank	Tupelo, MS	245,360.37		
23627 Republic Bank & Trust Company	Louisville, KY	245,360.40		
4178 Security Bank	Tulsa, OK	277.01		
3890 Simmons Bank	Pine Bluff, AR	173.55		
57348 SouthEast Bank	Farragut, TN	23.83		
30337 Sterling National Bank	Montebello, NY	245,360.37		
57934 Stonegate Bank	Fort Lauderdale, FL	245,384.20		
22918 The First Bank and Trust Company	Lebanon, VA	23.83		
6653 The Park National Bank	Newark, OH	245,384.20		
23623 The Washington Trust Company of	Westerly, RI	245,384.20		
21468 Total Bank	Miami, FL	8.84		
58013 Two Rivers Bank & Trust	Burlington, IA	245,233.02		
6548 U.S. Bank National Association	Cincinnati, OH	245,384.20		
6784 United Bank - Parkersburg	Parkersburg, WV	245,384.20		
14158 Union Bank	Morrisville, VT	9.26		
22858 United Bank - Fairfax	Fairfax, VA	245,384.20		
57512 Western Alliance Bank	Lincoln, NE	245,384.20		
58479 Bank of Central Florida	Lakeland, FL	15.73		
	Bank of Springfield	Springfield, IL	3.89	
	Bar Harbor Bank & Trust	Bar Harbor, ME	0.94	
58165 Belmont Bank & Trust Company	Chicago, IL	68.25		
58823 CapStar Bank	Nashville, TN	45,712.47		
58191 Community 1st Bank	Auburn, CA	245,241.49		
58532 First Florida Integrity Bank	Naples, FL	245,082.33		
7888 First National Bank of Pennsylvania	Greenville, PA	245,090.04		
33905 Heritage Bank of Commerce	San Jose, CA	245,257.22		
57777 Meridian Bank	Malvern, PA	6.26		
	Oakstar Bank	Springfield, MO	39,690.21	
19772 River Valley Bank	Waukesha, WI	245,226.34		
58142 The Bank of River Oaks	Houston, TX	245,257.22		
19506 Bank of Springfield	Springfield, IL	7.71		
28489 Banner Bank	Walla Walla, WA	8.64		
58165 Belmont Bank & Trust Company	Chicago, IL	12.45		
58823 CapStar Bank	Nashville, TN	110,490.92		
57919 ConnectOne Bank	Englewood Cliffs, NJ	35,066.30		
58115 Oakstar Bank	Springfield, MO	5.42		

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
07/31/2017

macfatridge					
Bank	Location	Balance	Recap By Type	Totals	
19772 River Valley Bank	Wausau, WI	2.93			
45826 Atlantic Coast Bank	Jacksonville, FL	79,336.20			
4214 BOKF, National Association	Tulsa, OK	33.32			
19506 Bank of Springfield	Springfield, IL	145.68			
28489 Banner Bank	Walla Walla, WA	10.92			
11971 Bar Harbor Bank & Trust	Bar Harbor, ME	34.41			
58165 Belmont Bank & Trust Company	Chicago, IL	1.15			
16450 Busey Bank	Champaign, IL	245,241.49			
58823 CapStar Bank	Nashville, TN	88,955.57			
57919 ConnectOne Bank	Englewood Cliffs, NJ	210,175.18			
17437 Dacotah Bank	Aberdeen, SD	15.72			
34076 Illinois Bank & Trust	Rockford, IL	15.72			
57777 Meridian Trust	Malvern, PA	5.56			
	Oakstar Bank	Springfield, MO	205,381.02		
33867 Quad City Bank and Trust Company	Bettendorf, IA	15.73			
2711 Traditional Bank, Inc.	Mount Sterling, KY	245,082.32			
		\$25,494,814.14			