

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING SEPTEMBER 30, 2019**



FILED FOR RECORD  
 2019 DEC -3 AM 11:27  
 KELLY PRICE  
 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE			TRANSFER			CASH BALANCE
		8/31/2019	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	9/30/2019	
<b>BUDGETED FUNDS</b>								
<b>OPERATING FUNDS</b>								
100	General	\$ 18,381,827.44	\$ 839,704.69	\$ (1,580,130.06)	\$ 2,512.87	\$ (737,912.50)	\$ 17,643,914.94	
200	Road and Bridge Fund	5,683,458.09	117,201.98	(613,962.53)	(55.07)	(496,815.62)	5,186,642.47	
270	Tobacco Settlement Fund	96,829.94	0.00	0.00	0.00	0.00	96,829.94	
	Total Operating Funds	\$ 24,162,115.47	\$ 956,906.67	\$ (2,194,092.59)	\$ 2,457.80	\$ (1,234,728.12)	\$ 22,927,387.35	
<b>SPECIAL REVENUE FUNDS</b>								
230	CC-Records Mgmt. & Preservation	738,325.82	15,330.26	(1,057.82)	0.00	14,272.44	752,598.26	
231	General Records Mgmt. & Preservation	33,961.73	1,110.31	(249.95)	(707.80)	152.56	34,114.29	
232	CC-Records Archive Fee	415,258.20	14,243.94	0.00	0.00	14,243.94	429,502.14	
234	Courthouse Security	64,004.49	2,496.99	(54.95)	(1,750.00)	692.04	64,696.53	
235	Hotel and Motel Tax	196,697.98	6,451.75	(7,498.98)	0.00	(1,047.23)	195,650.75	
236	Child Welfare	5,356.86	165.84	0.00	0.00	165.84	5,522.70	
238	Crime Victims Services	5,477.88	46.08	0.00	0.00	46.08	5,523.96	
239	Justice Court Technology	69,652.94	964.68	(176.00)	0.00	788.68	70,441.62	
240	DC-Records Mgmt & Preservation	26,252.48	304.00	0.00	0.00	304.00	26,556.48	
241	JP Building Security Fee	26,368.38	280.23	(273.62)	0.00	(13.39)	26,354.99	
242	Elections Special	59,980.31	121.33	0.00	0.00	121.33	60,101.64	
243	Guardianship	56,412.66	574.78	0.00	0.00	574.78	56,987.44	
244	CC-Technology	7,576.17	55.38	0.00	0.00	55.38	7,631.55	
245	DC-Technology	17,578.28	226.84	0.00	0.00	226.84	17,805.12	
246	DC-Records Archive Fee	54,278.13	595.38	0.00	0.00	595.38	54,873.51	
247	DC-CT Records Preservation	32,643.89	136.12	0.00	0.00	136.12	32,780.01	
260	Law Library	55,585.19	1,589.13	(280.00)	0.00	1,309.13	56,894.32	
305	Constable Forfeiture	3,186.88	917.94	0.00	0.00	917.94	4,104.82	
	Total Special Revenue Funds	\$ 1,868,598.27	\$ 45,590.98	\$ (9,591.32)	(\$2,457.80)	\$ 33,541.86	\$ 1,902,140.13	
<b>OTHER FUNDS</b>								
250	Right of Way	861,735.86	1,754.82	0.00	0.00	1,754.82	863,490.68	
281	Community Supervision & Corr.	354,821.69	89,992.50	(43,018.09)	0.00	46,974.41	401,796.10	
290	Juvenile Probation Department	10,035.91	0.00	(16,537.00)	0.00	(16,537.00)	(6,501.09)	
892	Historical Commission	47,563.33	95.92	(332.17)	0.00	(236.25)	47,327.08	
	Total Other Funds	\$ 1,274,156.79	\$ 91,843.24	\$ (59,887.26)	\$ -	\$ 31,955.98	\$ 1,306,112.77	
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 27,304,870.53</b>	<b>\$ 1,094,340.89</b>	<b>\$ (2,263,571.17)</b>	<b>\$ -</b>	<b>\$ (1,169,230.28)</b>	<b>\$ 26,135,640.25</b>	
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>								
880	Treasurer's State Fees	38,469.96	32,255.82	0.00	0.00	32,255.82	70,725.78	
891	Payroll Fund	342,639.07	0.00	12,681.16	0.00	12,681.16	355,320.23	
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 381,109.03</b>	<b>\$ 32,255.82</b>	<b>\$ 12,681.16</b>	<b>\$ -</b>	<b>\$ 44,936.98</b>	<b>\$ 426,046.01</b>	
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 27,685,979.56</b>	<b>\$ 1,126,596.71</b>	<b>\$ (2,250,890.01)</b>	<b>\$ -</b>	<b>\$ (1,124,293.30)</b>	<b>\$ 26,561,686.26</b>	
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>								
890	AP Pooled Cash	1,216,562.53	1,938.49	(1,243,024.08)	1,530,000.00	288,914.41	1,505,476.94	
890	Payroll Pooled Cash	944,928.14	1,610.19	(1,006,575.93)	1,563,000.00	558,034.26	1,502,962.40	
890	Deposits Pooled Cash	11,736,812.35	1,086,903.57	0.00	(4,068,500.00)	(2,981,596.43)	8,755,215.92	
890	CD Investments	4,106,839.24	8,103.35	0.00	0.00	8,103.35	4,114,942.59	
890	CD Non-Depository	492,178.22	0.00	0.00	0.00	0.00	492,178.22	
890	CDARS Investments	8,657,247.11	25,663.36	0.00	0.00	25,663.36	8,682,910.47	
890	TexPool Pooled Investments	524,681.97	2,377.75	0.00	975,500.00	977,877.75	1,502,559.72	
890	Jury Pooled Cash	6,730.00	0.00	(1,290.00)	0.00	(1,290.00)	5,440.00	
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 27,685,979.56</b>	<b>\$ 1,126,596.71</b>	<b>\$ (2,250,890.01)</b>	<b>\$ 0.00</b>	<b>\$ (1,124,293.30)</b>	<b>\$ 26,561,686.26</b>	
			0.00	0.00	0.00	0.00	0.00	

0.00

FUND CODE	FUND NAME	CASH BALANCE 8/31/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2019
<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	\$ 27,244.75	\$ 55.07	\$ 0.00	\$ 0.00	\$ 55.07	\$ 27,299.82
233	Sheriff's Forfeiture Fund (Budgeted)	3,276.41	0.00	0.00	-	0.00	3,276.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,175.43	58.24	0.00	0.00	58.24	26,233.67
895	Health Plan	562,138.33	214,346.60	(460,291.78)	0.00	(245,945.18)	316,193.15
895	Health Plan CD	515,523.87	1,033.28	0.00	0.00	1,033.28	516,557.15
895	Health Plan CDARS	526,358.09	1,175.87	0.00	0.00	1,175.87	527,533.96
898	MRP/DPC Clearing	10,853.66	4,671.64	(3,560.96)	0.00	1,110.68	11,964.34
	District Clerk Clearing	17,076.15	23,077.01	(18,033.15)	0.00	5,043.86	22,120.01
	JP1 Clearing	14,489.40	19,381.25	(16,062.90)	0.00	3,318.35	17,807.75
	JP2 Clearing	15,002.70	13,316.93	(15,228.60)	0.00	(1,911.67)	13,091.03
	JP3 Clearing	8,798.10	8,769.77	(9,500.60)	0.00	(730.83)	8,067.27
	JP4 Clearing	8,376.00	6,690.50	(10,587.00)	0.00	(3,896.50)	4,479.50
	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>\$ 1,735,312.89</b>	<b>\$ 292,576.16</b>	<b>\$ (533,264.99)</b>	<b>\$ 0.00</b>	<b>\$ (240,688.83)</b>	<b>\$ 1,494,624.06</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	37,675.64	67.00	0.00	0.00	67.00	37,742.64
895	Health Plan	1,200.87	2.13	0.00	0.00	2.13	1,203.00
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 38,876.51</b>	<b>\$ 69.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 69.13</b>	<b>\$ 38,945.64</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,774,189.40</b>	<b>\$ 292,645.29</b>	<b>\$ (533,264.99)</b>	<b>\$ 0.00</b>	<b>\$ (240,619.70)</b>	<b>\$ 1,533,569.70</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 29,460,168.96</b>	<b>\$ 1,419,242.00</b>	<b>\$ (2,784,155.00)</b>	<b>\$ 0.00</b>	<b>\$ (1,364,913.00)</b>	<b>\$ 28,095,255.96</b>

Miscellaneous Information 0.00  
 Indebtedness as of 9/30/2019: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,299

Bank Texas (including CDARS and ICS)	\$ 26,061,572.38	
Non-Depository Investments	492,178.22	
TexPool:	1,541,505.36	
<b>Total</b>	<b>\$ 28,095,255.96</b>	0.00
Bank Texas Interest Income: Interest Rate .00%-1.76%	\$ 19,938.02	
Certificates of Deposit: Interest Rates Varies	9,191.70	
CDARS Interest Income	26,839.23	
TexPool Interest Income: Interest Rate 2.16%	2,446.88	
<b>Total Interest Income</b>	<b>\$ 58,415.83</b>	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the September 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 the 3rd day of November, 2019. *3rd of December, 2019.*

*Lucy Hebron*  
 Lucy Hebron, County Judge

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

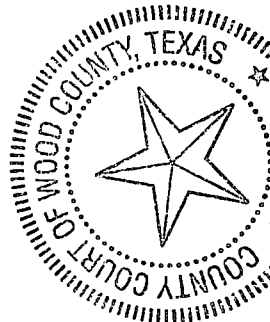
*Jeff Gaskill*  
 Jeff Gaskill, Commissioner Precinct 2

*Mike Simmons*  
 Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
 Russell Acker, Commissioner Precinct 4

*Terri Sellars*  
 Terri Sellars, Auditor

ATTEST:  
*Kelley Price*  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING SEPTEMBER 30, 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	\$ 27,244.75	\$55.07	\$0.00	\$0.00	\$27,299.82	\$27,299.82	\$0.00	\$0.00	\$0.00	\$27,299.82
233 Sheriff Forfeiture Fund	3,276.41	0.00	0.00	0.00	3,276.41	3,276.41				\$3,276.41
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	63,851.07	125.24	0.00	0.00	63,976.31	26,233.67	0.00	0.00	37,742.64	63,976.31
890 Pooled Funds	14,429,714.99	1,092,830.00	(2,250,890.01)	0.00	13,271,654.98	11,769,095.26	0.00	0.00	1,502,559.72	13,271,654.98
890 Pooled CDs	13,256,264.57	33,766.71	0.00	0.00	13,290,031.28	4,114,942.59	8,682,910.47	492,178.22	0.00	13,290,031.28
895 Health Plan Fund	563,339.20	214,348.73	(460,291.78)	0.00	317,396.15	316,193.15	0.00	0.00	1,203.00	317,396.15
895 Health Plan CDs	1,041,881.96	2,209.15	0.00	0.00	1,044,091.11	516,557.15	527,533.96	0.00	0.00	1,044,091.11
898 MRP/DPC Clearing	10,853.66	4,671.64	(3,560.96)	0.00	11,964.34	11,964.34	0.00	0.00	0.00	11,964.34
District Clerk Clearing	17,076.15	23,077.01	(18,033.15)	0.00	22,120.01	22,120.01	0.00	0.00	0.00	22,120.01
JP1 Clearing	14,489.40	19,381.25	(16,062.90)	0.00	17,807.75	17,807.75	0.00	0.00	0.00	17,807.75
JP2 Clearing	15,002.70	13,316.93	(15,228.60)	0.00	13,091.03	13,091.03	0.00	0.00	0.00	13,091.03
JP3 Clearing	8,798.10	8,769.77	(9,500.60)	0.00	8,067.27	8,067.27	0.00	0.00	0.00	8,067.27
JP4 Clearing	8,376.00	6,690.50	(10,587.00)	0.00	4,479.50	4,479.50	0.00	0.00	0.00	4,479.50
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 29,460,168.96</b>	<b>\$ 1,419,242.00</b>	<b>\$ (2,784,155.00)</b>	<b>\$ -</b>	<b>\$ 28,095,255.96</b>	<b>\$ 16,851,127.95</b>	<b>\$ 9,210,444.43</b>	<b>\$ 492,178.22</b>	<b>\$ 1,541,505.36</b>	<b>\$ 28,095,255.96</b>

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 KELLEY FRICE  
 COUNTY CLERK, WOOD CO TX

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

FILED FOR RECORD  
2019 DEC -3 AM 11:28  
KELLY PRICE  
COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 10/01/2018	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2019
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 19,028,284.20	\$ 14,399.98	\$ 19,042,684.18	\$ 14,586,985.51	\$ (16,088,013.46)	\$ 102,258.71	\$ (1,398,769.24)	\$ 17,643,914.94
200	Road and Bridge Fund	2,892,116.94	0.00	2,892,116.94	8,909,236.90	(6,581,754.74)	(32,958.63)	2,294,523.53	5,186,642.47
270	Tobacco Settlement Fund	87,953.03	0.00	87,953.03	8,876.91	0.00	0.00	8,876.91	96,829.94
	<b>Total Operating Funds</b>	<b>\$ 22,008,356.17</b>	<b>\$ 14,399.98</b>	<b>\$ 22,022,756.15</b>	<b>\$ 23,505,099.32</b>	<b>\$ (22,669,768.20)</b>	<b>\$ 69,300.08</b>	<b>\$ 904,631.20</b>	<b>\$ 22,927,387.35</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	667,947.09	(5,471.48)	662,475.61	146,918.66	(52,558.91)	(4,237.10)	90,122.65	752,598.26
231	General Records Mgmt. & Preservation	26,203.31	0.00	26,203.31	15,369.26	(6,750.48)	(707.80)	7,910.98	34,114.29
232	CC-Records Archive Fee	512,348.04	0.00	512,348.04	136,154.10	(219,000.00)	0.00	(82,845.90)	429,502.14
234	Courthouse Security	58,824.67	0.00	58,824.67	27,476.31	(604.45)	(21,000.00)	5,871.86	64,696.53
235	Hotel and Motel Tax	174,153.26	0.00	174,153.26	129,614.72	(98,437.73)	(9,679.50)	21,497.49	195,650.75
236	Child Welfare	2,187.87	0.00	2,187.87	4,577.79	(1,242.95)	0.00	3,334.83	5,522.70
238	Crime Victims Services	5,042.74	0.00	5,042.74	575.00	(93.78)	0.00	481.22	5,523.96
239	Justice Court Technology	72,646.02	0.00	72,646.02	11,730.91	(13,935.31)	0.00	(2,204.40)	70,441.62
240	DC-Records Mgmt & Preservation	22,403.00	0.00	22,403.00	4,362.25	(208.77)	0.00	4,153.48	26,556.48
241	JP Building Security Fee	28,490.58	0.00	28,490.58	3,179.47	(5,315.06)	0.00	(2,135.59)	26,354.99
242	Elections Special	52,415.26	0.00	52,415.26	7,686.38	0.00	0.00	7,686.38	60,101.64
243	Guardianship	50,753.93	0.00	50,753.93	6,233.51	0.00	0.00	6,233.51	56,987.44
244	CC-Technology	6,436.99	0.00	6,436.99	1,194.56	0.00	0.00	1,194.56	7,631.55
245	DC-Technology	13,695.37	0.00	13,695.37	4,109.75	0.00	0.00	4,109.75	17,805.12
246	DC-Records Archive Fee	46,642.96	0.00	46,642.96	8,230.55	0.00	0.00	8,230.55	54,873.51
247	DC-CT Records Preservation	30,086.57	0.00	30,086.57	2,693.44	0.00	0.00	2,693.44	32,780.01
260	Law Library	39,753.06	0.00	39,753.06	20,501.26	(3,556.00)	196.00	17,141.26	56,894.32
305	Constable Forfeiture	2,310.58	0.00	2,310.58	2,434.73	(640.49)	0.00	1,794.24	4,104.82
	<b>Total Special Revenue Funds</b>	<b>\$ 1,812,341.30</b>	<b>\$ (5,471.48)</b>	<b>\$ 1,806,869.82</b>	<b>\$ 533,042.65</b>	<b>\$ (402,343.94)</b>	<b>(\$35,428.40)</b>	<b>\$ 95,270.31</b>	<b>\$ 1,902,140.13</b>
<b>OTHER FUNDS</b>									
250	Right of Way	841,614.82	0.00	841,614.82	21,875.86	0.00	0.00	21,875.86	863,490.68
281	Community Supervision & Corr.	413,467.63	0.00	413,467.63	477,087.18	(488,758.71)	0.00	(11,671.53)	401,796.10
290	Juvenile Probation Department	(9,274.16)	0.00	(9,274.16)	244,771.00	(242,547.93)	550.00	2,773.07	(6,501.09)
892	Historical Commission	50,959.80	0.00	50,959.80	1,716.12	(5,348.84)	0.00	(3,632.72)	47,327.08
	<b>Total Other Funds</b>	<b>\$ 1,296,768.09</b>	<b>\$ -</b>	<b>\$ 1,296,768.09</b>	<b>\$ 745,450.16</b>	<b>\$ (736,655.48)</b>	<b>\$ 550.00</b>	<b>\$ 9,344.68</b>	<b>\$ 1,306,112.77</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 25,117,465.56</b>	<b>\$ 8,928.50</b>	<b>\$ 25,126,394.06</b>	<b>\$ 24,783,592.13</b>	<b>\$ (23,808,767.62)</b>	<b>\$ 34,421.68</b>	<b>\$ 1,009,246.19</b>	<b>\$ 26,135,640.25</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	68,789.33	(8,668.50)	60,120.83	419,921.44	(374,894.81)	(34,421.68)	10,604.95	70,725.78
891	Payroll Fund	324,338.82	0.00	324,338.82	0.00	30,981.41	0.00	30,981.41	355,320.23
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>\$ 422,682.37</b>	<b>\$ (832,069.31)</b>	<b>\$ (34,421.68)</b>	<b>\$ (443,808.62)</b>	<b>\$ 426,046.01</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>\$ 25,205,274.50</b>	<b>\$ (24,640,836.93)</b>	<b>\$ -</b>	<b>\$ 565,437.57</b>	<b>\$ 26,561,686.26</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	1,107,908.70	260.00	1,108,168.70	25,975.64	(11,663,667.40)	12,035,000.00	397,308.24	1,505,476.94
890	Payroll Pooled Cash	1,007,170.44	0.00	1,007,170.44	21,861.49	(12,949,069.53)	13,423,000.00	495,791.96	1,502,962.40
890	Deposits Pooled Cash	11,653,271.52	0.00	11,653,271.52	24,825,971.05	0.00	(27,724,026.65)	(2,898,055.60)	8,755,215.92
890	CD Investments	2,360,349.35	0.00	2,360,349.35	54,592.24	0.00	1,700,001.00	1,754,593.24	4,114,942.59
890	CD Non-Depository	493,885.18	0.00	493,885.18	6,928.22	0.00	(8,635.18)	(1,706.96)	492,178.22
890	CDARS Investments	8,854,610.93	0.00	8,854,610.93	257,488.71	0.00	(428,189.17)	(171,700.46)	8,682,910.47
890	TexPool Pooled Investments	513,602.57	0.00	513,602.57	13,457.15	0.00	975,500.00	988,957.15	1,502,559.72
890	Jury Pooled Cash	5,190.00	0.00	5,190.00	0.00	(28,100.00)	28,350.00	250.00	5,440.00
	<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>\$ 25,205,274.50</b>	<b>\$ (24,640,836.93)</b>	<b>(\$0.00)</b>	<b>\$ 565,437.57</b>	<b>\$ 26,561,686.26</b>
0.00									

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2019
		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	\$ 458.63	\$ -	\$ -	\$ 458.63	\$ 27,299.82	
233	Sheriff's Forfeiture Fund (Budgeted)	3,430.21	0.00	3,430.21	427.20	(581.00)	0.00	-153.80	3,276.41	
401	Grant Fund	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	1,288.01	0.00	0.00	1,288.01	26,233.67	
895	Health Plan	330,533.24	0.00	330,533.24	3,183,426.08	(3,173,137.93)	(24,628.24)	(14,340.09)	316,193.15	
895	Health Plan CD	211,517.67	0.00	211,517.67	5,039.48	0.00	300,000.00	305,039.48	516,557.15	
895	Health Plan CDARS	783,554.38	0.00	783,554.38	19,351.34	0.00	(275,371.76)	(256,020.42)	527,533.96	
898	MRPJ/DPC Clearing	8,524.55	0.00	8,524.55	50,777.05	(47,337.26)	0.00	3,439.79	11,964.34	
	District Clerk Clearing	35,607.76	0.00	35,607.76	339,083.02	(352,570.77)	0.00	(13,487.75)	22,120.01	
	JP1 Clearing	13,159.98	0.00	13,159.98	221,826.75	(217,178.98)	0.00	4,647.77	17,807.75	
	JP2 Clearing	10,624.09	0.00	10,624.09	192,481.05	(190,014.11)	0.00	2,466.94	13,091.03	
	JP3 Clearing	9,196.58	0.00	9,196.58	128,708.71	(129,838.02)	0.00	(1,129.31)	8,067.27	
	JP4 Clearing	4,129.00	0.00	4,129.00	71,562.72	(71,212.22)	0.00	350.50	4,479.50	
	Treasurer's Credit Card	0.00	0.00	0.00	252.31	(252.31)	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>\$ 4,214,682.35</b>	<b>\$ (4,182,122.60)</b>	<b>\$ 0.00</b>	<b>\$ 32,559.75</b>	<b>\$ 1,494,624.06</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	36,880.11	0.00	36,880.11	862.53	0.00	0.00	862.53	37,742.64	
895	Health Plan	1,175.23	0.00	1,175.23	27.77	0.00	0.00	27.77	1,203.00	
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$ 38,055.34</b>	<b>\$ -</b>	<b>\$ 38,055.34</b>	<b>\$ 890.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 890.30</b>	<b>\$ 38,945.64</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>\$ 4,215,572.65</b>	<b>\$ (4,182,122.60)</b>	<b>\$ 0.00</b>	<b>\$ 33,450.05</b>	<b>\$ 1,533,569.70</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>\$ 29,421,847.15</b>	<b>\$ (28,822,959.53)</b>	<b>\$ (0.00)</b>	<b>\$ 598,887.62</b>	<b>\$ 28,095,255.96</b>	

Miscellaneous Information

Indebtedness as of 9/30/2019: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,299

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 28,404,432.26
Non-Depository Investments	Cash Balance	\$ 492,178.22
TexPool:	Cash Balance	\$ 563,558.48
<b>Total</b>		<b>\$ 29,460,168.96</b>

1,364,913.00

Bank Texas Interest Income:

Certificates of Deposit:

CDARS Interest Income:

TexPool Interest Income:

Total Interest Income

\$ 408,313.47

67,018.57

276,840.04

14,347.45

\$ 766,519.53

0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the September 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 3 day of November, 2019.

*Lucy Hebron*  
Lucy Hebron, County Judge

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

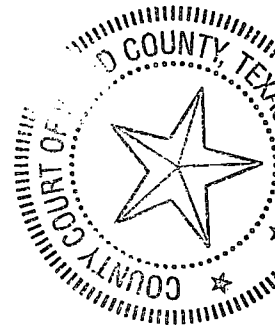
*Jerry Gaskill*  
Jerry Gaskill, Commissioner Precinct 2

*Mike Simmons*  
Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
Russell Acker, Commissioner Precinct 4

*Terri Sellars*  
Terri Sellars, Auditor

*Kelley Price*  
ATTEST:  
Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING SEPTEMBER 30, 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	\$458.63	\$0.00	\$0.00	\$27,299.82	\$27,299.82	\$0.00	\$0.00	\$0.00	\$27,299.82
233 Sheriff Forfeiture Fund	3,430.21	427.20	(581.00)	0.00	3,276.41	3,276.41	0.00	0.00	0.00	3,276.41
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	61,825.77	2,150.54	0.00	0.00	63,976.31	26,233.67	0.00	0.00	37,742.64	63,976.31
890 Pooled Funds	14,287,403.23	24,887,265.33	(24,640,836.93)	(1,262,176.65)	13,271,654.98	11,769,095.26	0.00	0.00	1,502,559.72	13,271,654.98
890 Pooled CDs	11,708,845.46	319,009.17	0.00	1,262,176.65	13,290,031.28	4,114,942.59	8,682,910.47	492,178.22	0.00	13,290,031.28
895 Health Plan Fund	331,708.47	3,183,453.85	(3,173,137.93)	(24,628.24)	317,396.15	316,193.15	0.00	0.00	1,203.00	317,396.15
895 Health Plan CDs	995,072.05	24,390.82	0.00	24,628.24	1,044,091.11	516,557.15	527,533.96	0.00	0.00	1,044,091.11
898 MRP/DPC Clearing	8,524.55	50,777.05	(47,337.26)	0.00	11,964.34	11,964.34	0.00	0.00	0.00	11,964.34
District Clerk Clearing	35,607.76	339,083.02	(352,570.77)	0.00	22,120.01	22,120.01	0.00	0.00	0.00	22,120.01
JP1 Clearing	13,159.98	221,826.75	(217,178.98)	0.00	17,807.75	17,807.75	0.00	0.00	0.00	17,807.75
JP2 Clearing	10,624.09	192,481.05	(190,014.11)	0.00	13,091.03	13,091.03	0.00	0.00	0.00	13,091.03
JP3 Clearing	9,196.58	128,708.71	(129,838.02)	0.00	8,067.27	8,067.27	0.00	0.00	0.00	8,067.27
JP4 Clearing	4,129.00	71,562.72	(71,212.22)	0.00	4,479.50	4,479.50	0.00	0.00	0.00	4,479.50
Treasurer's Credit Card	0.00	252.31	(252.31)	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>\$ 29,421,847.15</b>	<b>\$ (28,822,959.53)</b>	<b>\$ (0.00)</b>	<b>\$ 28,095,255.96</b>	<b>\$ 16,851,127.95</b>	<b>\$ 9,210,444.43</b>	<b>\$ 492,178.22</b>	<b>\$ 1,541,505.36</b>	<b>\$ 28,095,255.96</b>
		0.00	0.00	0.00	(0.00)					

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**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**

**Report as of September 30, 2019**

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Aug-19	Market Value 30-Sep-19
02/07/2013	Arlington TX ISD	041826XC7	02/15/2020	100,000	100,251	100,218
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,266	105,232
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,274	110,240
08/27/2019	Carthage Tx	146717NZ2	08/15/2023	590,000	639,035	630,232
08/02/2019	San Jacinto Riv-Ref Tx	798059DW8	10/01/2024	215,000	215,746	215,144
01/09/2019	Randall Co. TX 25	752278KH3	08/01/2025	415,000	457,396	449,233
08/19/2019	Pearson PL Raod Dist Tx 27	7051TAK9	08/15/2027	200,000	225,990	222,458
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	651,388	646,938
	FHLMC	3132LKA34	10/01/2030	2,336,135	2,442,598	2,387,820
01/04/2019	Denton Util Sys TX 34	249015C89 #2	12/01/1934	500,000	606,100	600,530
	FHLMC 20YR	3132J4AN9	01/01/2035	51,462	54,511	54,209
01/04/2019	Newark Hgr Edu-A-REF TX 35	650346BN8	08/15/2035	500,000	550,550	544,535
01/04/2019	Jourdanton ISD-GLDG TX 36	481124EA9	02/15/2036	535,000	640,818	632,991
01/04/2019	Lubbock Cooper ISD TX 37	549108SC3	02/15/2037	530,000	597,808	590,531
	Conroe-A-CTFS Oblig TX 37	208399G82	03/01/2037	420,000	477,695	471,488
				<b>\$7,232,598</b>	<b>\$7,875,426</b>	<b>\$7,761,799</b>

(45,476)

0

(0)

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

7,523,731

7,481,946

105%

104%

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 COUNTY CLERK, WOOD CO TX





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

09/30/2019

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 244,000.00	CD 58& 59	Local CD	\$ 492,178.22
First National Bank-Winnsboro, TX	Winnsboro, TX	248,178.22	CD 60& 61	Insured Cash Sweeps	11,802,948.16
CIBC Bank USA	Chicago, IL	247,500.00	CDARS#196I	CDARS	9,210,444.43
Kentucky Bank	Paris, KY	247,500.00	CDARS#196I		21,505,570.81
Merchants Bank, National Association	Winona, MN	67,330.44	CDARS#196I		\$ -
Simmons Bank	Pine Bluff, AR	234,967.03	CDARS#196I		
Bank of America, N.A.	Charlotte, NC	4,750.00	CDARS#197I		
Landmark National Bank	Manhattan, KS	78,546.78	CDARS#197I		
Peoples Bank	Marietta, OH	247,500.00	CDARS#197I		
Simmons Bank	Pine Bluff, AR	12,532.97	CDARS#197I		
The First State Bank	Norton, KS	216,264.90	CDARS#197I		
Union State Bank	Clay Center, KS	237,703.87	CDARS#197I		
Belmont Bank & Trust Company	Chicago, IL	248,490.59	CDARS#198H		
FirstBank	Nashville, TN	107,657.43	CDARS#198H		
Landmark Bank	Columbia, MO	191,752.66	CDARS#198H		
Pathfinder Bank	Oswego, NY	248,490.59	CDARS#198H		
Georgia Banking Company	Atlanta, GA	215,189.35	CDARS#198-2H		
Gorham Savings Bank	Gorham, ME	247,700.24	CDARS#198-2H		
Seaside National Bank & Trust	Orlando, FL	179,522.18	CDARS#198-2H		
Steuben Trust Company	Hornell, NY	151,822.52	CDARS#198-2H		
Howard Bank	Ellicott City, MD	247,700.24	CDARS#199H		
Seaside National Bank & Trust	Orlando, FL	68,178.07	CDARS#199H		
The Muncy Bank & Trust Company	Muncy, PA	230,656.81	CDARS#199H		
Tri-State Capital Bank	Pittsburgh, PA	247,700.24	CDARS#199H		
Business First Bank	Baton Rouge, LA	247,700.24	CDARS#200H		
The Muncy Bank and Trust Company	Muncy, PA	17,043.44	CDARS#200H		
Amarillo National Bank	Amarillo, TX	20,131.86	CDARS#201G		
BOKF, National Association	Tulsa, OK	248,586.05	CDARS#201G		
First International Bank & Trust	Watford City, ND	248,586.05	CDARS#201G		
Northwest Bank	Spencer, IA	248,586.05	CDARS#201G		
Texas Bank Financial	Weatherford, TX	26,668.77	CDARS#201G		
Amarillo National Bank	Amarillo, TX	227,747.53	CDARS#202G		
CUSB Bank	Cresco, IA	116,744.15	CDARS#202G		
Merchants Bank, National Association	Winona, MN	180,400.41	CDARS#202G		
Signature Bank	New York, NY	247,817.13	CDARS#202G		
The Bank of Edwardsville	Edwardsville, IL	18,088.79	CDARS#202G		
Bank of America, N.A.	Charlotte, NC	229,421.90	CDARS#203F		
FirstBank	Nashville, TN	140,833.16	CDARS#203F		
Landmark National Bank	Manhattan, KS	169,629.44	CDARS#203F		
The Park National Bank	Newark, OH	248,490.59	CDARS#203F		
Bank of America, N.A.	Charlotte, NC	14,299.69	CDARS#204F		
St. Louis Bank	Town and Country, MO	248,490.59	CDARS#204F		
Bank First, N.A.	Manitowoc, WI	23,466.77	CDARS#205F		
Chemung Canal Trust Company	Elmira, NY	248,490.59	CDARS#205F		
First Interstate Bank	Billings, MT	248,490.59	CDARS#205F		
Landmark Bank	Columbia, MO	41,057.96	CDARS#205F		
TowneBank	Portsmouth, VA	226,870.20	CDARS#205F		
Atlantic Union Bank	Richmond, VA	246,079.76	CDARS#206C		
Columbia State Bank	Tacoma, WA	246,079.76	CDARS#206C		
Landmark Bank	Columbia, MO	14,122.04	CDARS#206C		
Perke Bank	Sewell, NJ	246,079.76	CDARS#206C		
West Texas State Bank	Odessa, TX	19,310.96	CDARS#206C		
Citizens Business Bank	Ontario, CA	1,986.17	CDARS#207C		
Liberty Bank & Trust Company	New Orleans, LA	246,079.76	CDARS#207C		
Mutual of Omaha Bank	Omaha, NE	50,758.80	CDARS#207C		
West Texas State Bank	Odessa, TX	226,768.80	CDARS#207C		
Western Alliance Bank	Phoenix, AZ	246,079.76	CDARS#207C		
34566 Alliance Bank	Cape Girardeau, MO	245,275.20	ICS-DPC		
5296 Associated Bank, N.A.	Green Bay, WI	108.42	ICS-DPC		
35546 Axos Bank	San Diego, CA	10.35	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	26.93	ICS-DPC		
1143 Bank of Blue Valley	Merriam, KS	0.03	ICS-DPC		
18012 Bank of New Hampshire	Laconia, NH	245,357.93	ICS-DPC		
110 Bank OZK	Little Rock, AR	216.12	ICS-DPC		
17514 Banterra Bank	Marion, IL	216.12	ICS-DPC		
9846 BB&T	Winston Salem, NC	245,334.27	ICS-DPC		
19581 Bell Bank	Fargo, ND	245,323.33	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	177.38	ICS-DPC		
58210 Bridgewater Bank	Bloomington, MN	86.40	ICS-DPC		
4999 Cadence Bank, NA	Birmingham, AL	245,169.96	ICS-DPC		
8152 Cambridge Trust Company	Cambridge, MA	245,330.99	ICS-DPC		
58823 CapStar Bank	Nashville, TN	33.14	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,357.93	ICS-DPC		
33555 CenterState of Florida, N.A.	Winter Haven, FL	4.45	ICS-DPC		
9423 Choice Financial Group	Grafton, ND	25.98	ICS-DPC		
30903 Community Bank of the Chesapeake	Waldorf, MD	171.99	ICS-DPC		
57919 ConnectOne Bank	Englewood Cliffs, NJ	245,330.99	ICS-DPC		
58648 Crossfirst Bank	Leawood, KS	0.01	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	245,331.04	ICS-DPC		
34742 EagleBank	Bethesda, MD	125,100.21	ICS-DPC		
31628 East West Bank	Pasadena, CA	26.92	ICS-DPC		
58696 FVCbank	Fairfax, VA	0.02	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnolia, AR	245,346.10	ICS-DPC		
12229 First Bank	Creve Coeur, MO	26.93	ICS-DPC		
17470 First Bank of Highland Park	Highland Park, IL	0.04	ICS-DPC		
29845 First Federal Bank of the Midwest	Defiance, OH	245,357.93	ICS-DPC		

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WOOD COUNTY, TEXAS						
Supplement Investment Schedule						
Summary of FDIC-Insured Institutions						
Outside of Depository Bank						
09/30/2019						
Bank	Location	Balance	Reference	Recap By Type	Totals	
5452	First Federal Bank of Omaha	Omaha, NE	26.93	ICS-DPC		
7888	First Federal Bank of Pennsylvania	Greenville, PA	35.50	ICS-DPC		
59017	First Republic Bank	San Francisco, CA	245,346.27	ICS-DPC		
4977	First Tennessee Bank, NA	Memphis, TN	143.43	ICS-DPC		
4239	First United Bank & Trust Company	Durant, OK	62.34	ICS-DPC		
19123	First Western Bank & Trust	Minot, ND	26.93	ICS-DPC		
57607	First Western Trust Bank	Denver, CO	245,330.99	ICS-DPC		
58564	Flushing Bank	Uniondale, NY	87.16	ICS-DPC		
58714	Franklin Synergy Bank	Franklin, TN	130.15	ICS-DPC		
15545	Frontier Bank	Omaha, NE	26.93	ICS-DPC		
14650	Hills Bank and Trust Company	Hills, IA	189.22	ICS-DPC		
28100	Iberiabank	Lafayette, LA	245,357.91	ICS-DPC		
3664	Illinois National Bank	Springfield, IL	26.93	ICS-DPC		
3076	Independent Bank-McKinney	McKinney, TX	263.40	ICS-DPC		
27210	InterBank	Oklahoma City, OK	245,330.99	ICS-DPC		
18198	Jon Bank	Naugatuck, CT	26.91	ICS-DPC		
58006	LegacyTexas Bank	Plano, TX	245,330.99	ICS-DPC		
19531	Machias Savings Bank	Machias, ME	245,357.93	ICS-DPC		
57742	MainStreet Bank	Fairfax, VA	26.93	ICS-DPC		
18013	Mascoma Bank	Lebanon, NH	245,357.93	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel IN	196.60	ICS-DPC		
30776	MetaBank	Sioux Falls, SD	8.74	ICS-DPC		
18429	Morton Community Bank	Morton, IL	101,608.07	ICS-DPC		
16022	New York Community Bank	Westbury, NY	245,357.93	ICS-DPC		
18199	Newtown Savings Bank	Newtown, CT	0.04	ICS-DPC		
28178	Northwest Bank	Warren, PA	189.19	ICS-DPC		
58115	Oakstar Bank	Springfield, MO	0.03	ICS-DPC		
58504	Old Dominion National Bank	North Garden, VA	0.04	ICS-DPC		
3832	Old National Bank	Evansville, IN	245,218.29	ICS-DPC		
24045	Pacific Western Bank	Beverly Hills, CA	245,357.93	ICS-DPC		
35583	Pinnacle Bank - Nashville	Nashville, TN	243.64	ICS-DPC		
17491	PlainsCapital Bank	Lubbock, TX	89.63	ICS-DPC		
33867	Quad City Bank and Trust Company	Bettendorf, IA	26.93	ICS-DPC		
23627	Republic Bank & Trust Company	Louisville, KY	94.10	ICS-DPC		
58640	Revere Bank	Laurel, MD	118.26	ICS-DPC		
18983	River City Bank	Sacramento, CA	26.93	ICS-DPC		

WOOD COUNTY, TEXAS						
Supplement Investment Schedule						
Summary of FDIC-Insured Institutions						
Outside of Depository Bank						
09/30/2019						
Bank	Location	Balance	Reference	Recap By Type	Totals	
9712	Rockland Trust Company	Rockland, MA	245,330.99	ICS-DPC		
11124	S&T Bank	Indiana, PA	189.19	ICS-DPC		
4865	Sandy Spring Bank	Olney, MD	245,330.99	ICS-DPC		
28332	Southern Bank	Poplar Bluff, MO	245,357.93	ICS-DPC		
57311	Stifel Bank and Trust	Saint Louis, MO	24,148.48	ICS-DPC		
873	Synovus Bank	Columbus, GA	245,357.93	ICS-DPC		
28330	TCF National Bank	Sioux Falls, SD	245,070.31	ICS-DPC		
11866	The Bryn Mawr Trust Company	Bryn Mawr, PA	82.76	ICS-DPC		
4255	The Camden National Bank	Camden, ME	245,225.65	ICS-DPC		
5969	The Farmers & Merchants State Bank	Archbold, OH	245,357.93	ICS-DPC		
4697	The First National Bank of Hutchinson	Hutchinson, KS	236.84	ICS-DPC		
6560	The Huntington National Bank	Columbus, OH	245,357.93	ICS-DPC		
22858	United Bank - Fairfax	Fairfax, VA	245,322.44	ICS-DPC		
7748	VIST Bank	Wyomissing, PA	26.91	ICS-DPC		
58433	Waterford Bank, N.A.	Toledo, OH	0.01	ICS-DPC		
9123	Western State Bank	Devils Lake, ND	245,330.99	ICS-DPC		
33803	Wheaton Bank & Trust	Wheaton, IL	245,302.09	ICS-DPC		
20504	Ameris Bank	Moultrie, GA	34.34	ICS-AP		
17514	Banterra Bank	Marion, IL	9.85	ICS-AP		
16450	Busey Bank	Champaign, IL	245,357.93	ICS-AP		
30903	Community Bank of the Chesapeake	Waldorf, MD	1.22	ICS-AP		
34742	EagleBank	Bethesda, MD	120,257.70	ICS-AP		
33510	East Boston Savings Bank	Peabody, MA	26.88	ICS-AP		
4977	First Tennessee Bank, NA	Memphis, TN	53.95	ICS-AP		
58714	Franklin Synergy Bank	Franklin, TN	10.97	ICS-AP		
28670	Guaranty Bank	Springfield, MO	26.93	ICS-AP		
29012	Heritage Bank	Olympia, WA	245,330.99	ICS-AP		
14650	Hills Bank and Trust Company	Hills, IA	0.01	ICS-AP		
3076	Independent Bank-McKinney	McKinney, TX	245,094.52	ICS-AP		
14816	Mbank	Manistique, MI	245,309.30	ICS-AP		
8056	Merchants Bank of Indiana	Carmel, IN	245,161.31	ICS-AP		
4063	MidFirst Bank	Oklahoma City, OK	129.20	ICS-AP		
28178	Northwest Bank	Warren, PA	245,141.80	ICS-AP		
3832	Old National Bank	Evansville, IN	5.78	ICS-AP		
12614	Origin Bank	Ruston, LA	30,223.63	ICS-AP		
23627	Republic Bank & Trust Company	Louisville, KY	47.73	ICS-AP		
28330	TCF National Bank	Sioux Falls, SD	22.05	ICS-AP		
4255	The Camden National Bank	Camden, NE	8.66	ICS-AP		
4697	The First National Bank of Hutchinson	Hutchinson, KS	6.36	ICS-AP		
33803	Wheaton Bank & Trust	Wheaton, IL	42.78	ICS-AP		
58210	Bridgewater Bank	Bloomington, MN	11.46	ICS-HP		
58823	CapStar Bank	Nashville, TN	223.85	ICS-HP		
33555	CenterState Bank, N.A.	Winter Haven, FL	93.44	ICS-HP		
9423	Choice Financial Group	Grafton, ND	0.94	ICS-HP		
30903	Community Bank of the Chesapeake	Waldorf, MD	245,180.96	ICS-HP		
58648	CrossFirst Bank	Leawood, KS	26.91	ICS-HP		
59017	First Republic Bank	San Francisco, CA	11.65	ICS-HP		
58714	Franklin Synergy Bank	Franklin, TN	19.39	ICS-HP		
18429	Morton Community Bank	Morton, IL	63,279.10	ICS-HP		
17491	PlainsCapital Bank	Lubbock, TX	245,268.28	ICS-HP		
28330	TCF National Bank	Sioux Falls, SD	1.58	ICS-HP		
28330	TCF National Bank	Sioux Falls, SD	3.20	ICS-HP		
34566	Alliance Bank	Cape Girardeau, MO	40.57	ICS-PAY		
20504	Ameris Bank	Moultrie, GA	63.55	ICS-PAY		
1143	Bank of Blue Valley	Merriam, KS	26.89	ICS-PAY		
110	Bank OZK	Little Rock, AR	245,141.80	ICS-PAY		
17514	Banterra Bank	Marion, IL	245,131.94	ICS-PAY		
19581	Bell Bank	Fargo, ND	7.66	ICS-PAY		
12923	Bremer Bank, National Association	South St. Paul, MN	0.01	ICS-PAY		
58210	Bridgewater Bank	Bloomington, MN	0.01	ICS-PAY		
58823	CapStar Bank	Nashville, TN	18.21	ICS-PAY		
58564	Flushing Bank	Uniondale, NY	152.58	ICS-PAY		
58714	Franklin Synergy Bank	Franklin, TN	8.69	ICS-PAY		
58696	FVCbank	Fairfax, VA	0.01	ICS-PAY		
15289	Great Western Bank	Watertown, SD	26.93	ICS-PAY		
14650	Hills Bank and Trust Company	Hills, IA	245,141.80	ICS-PAY		
18198	Ion Bank	Naugatuck, CT	0.01	ICS-PAY		
14816	mBank	Manistique, MI	21.69	ICS-PAY		
30776	MetaBank	Sioux Falls, SD	3.69	ICS-PAY		
4063	MidFirst Bank	Oklahoma City, OK	245,228.72	ICS-PAY		
18429	Morton Community Bank	Morton, IL	80,470.75	ICS-PAY		
3832	Old National Bank	Evansville, IN	83.24	ICS-PAY		
12614	Origin Bank	Ruston, LA	214,803.38	ICS-PAY		
35583	Pinnacle Bank	Nashville, TN	67.02	ICS-PAY		
11124	S&T Bank	Indiana, PA	245,141.80	ICS-PAY		
4255	The Camden National Bank	Camden, ME	96.68	ICS-PAY		
4697	The First National Bank of Hutchinson	Hutchinson, KS	47.27	ICS-PAY		
7748	VIST Bank	Wyomissing, PA	0.01	ICS-PAY		
			\$ 21,505,570.81			

FILED FRID RECORD  
 2019 DEC -3 AM 11:28  
 COUNTY CLERK, WOOD CO TX