

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE MONTH ENDING MAY 31, 2019



2019 JUN 28 AM 10:48
 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 4/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 5/31/2019
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 21,275,822.39	\$ 500,264.92	\$ (1,614,876.76)	\$ 1,802.87	\$ (1,112,808.97)	\$ 20,163,013.47
200	Road and Bridge Fund	7,259,619.75	174,392.68	(849,022.41)	(52.87)	(674,692.60)	6,584,937.19
270	Tobacco Settlement Fund	96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 28,632,272.12	\$ 674,647.60	\$ (2,463,899.17)	\$ 1,750.00	\$ (1,787,501.57)	\$ 26,844,770.55
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	720,363.27	17,445.85	(16,217.82)	0.00	1,228.03	721,591.30
231	General Records Mgmt. & Preservation	28,512.47	1,931.88	(304.43)	0.00	1,627.45	30,139.92
232	CC-Records Archive Fee	364,024.51	16,390.48	0.00	0.00	16,390.48	380,414.99
234	Courthouse Security	60,856.11	3,137.56	0.00	1,750.00	1,387.56	62,243.67
235	Hotel and Motel Tax	159,782.34	23,943.57	(14,466.83)	0.00	9,456.94	169,219.28
236	Child Welfare	2,025.07	1,235.55	(1,998.91)	0.00	426.60	3,051.67
238	Crime Victims Services	5,398.40	110.32	(117.25)	0.00	93.07	5,391.47
239	Justice Court Technology	77,171.27	988.25	(10,393.04)	0.00	(9,404.79)	67,766.48
240	CC-Records Mgmt. & Preservation	24,472.85	682.22	0.00	0.00	682.22	25,095.17
241	J.P. Building Security Fee	28,383.68	269.82	(272.52)	0.00	(2.70)	28,381.18
242	Elections Special	55,395.47	110.51	0.00	0.00	110.51	55,499.98
243	Guardianship	54,222.62	468.74	0.00	0.00	468.74	54,691.36
244	CC-Technology	7,210.84	94.51	0.00	0.00	94.51	7,305.35
245	DC-Technology	15,858.89	588.24	0.00	0.00	588.24	16,437.13
246	DC-Records Archive Fee	50,851.44	1,237.05	0.00	0.00	1,237.05	52,088.49
247	DC-CT Records Preservation	31,485.35	322.56	0.00	0.00	322.56	31,807.91
260	Law Library	47,914.25	2,975.35	(290.00)	0.00	2,685.35	50,609.60
305	Constable Forfeiture	3,082.37	6.09	(80.00)	0.00	96.09	3,168.46
	Total Special Revenue Funds	\$ 1,737,205.30	\$ 71,948.55	\$ (42,700.64)	\$ (37,750.00)	\$ 27,487.91	\$ 1,764,703.21
OTHER FUNDS							
250	Right of Way	854,928.27	1,722.59	0.00	0.00	1,722.59	856,650.86
261	Community Supervision & Corr	387,312.74	27,669.42	(40,972.46)	0.00	13,006.70	374,009.67
290	Juvenile Probation Department	38,561.02	20,242.00	(16,589.06)	0.00	3,652.94	42,213.56
892	Historical Commission	48,708.16	96.44	(687.70)	0.00	(591.26)	48,116.90
	Total Other Funds	\$ 1,329,510.19	\$ 49,729.45	\$ (58,249.25)	\$ -	\$ (8,519.80)	\$ 1,320,990.39
	TOTAL BUDGETED FUNDS	\$ 31,698,967.61	\$ 796,325.60	\$ (2,564,849.05)	\$ -	\$ (1,768,523.46)	\$ 29,930,464.15
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	14,462.46	46,192.18	0.00	0.00	46,192.18	60,654.64
891	Payroll Fund	352,856.13	0.00	(333,397.39)	0.00	(353,397.39)	(541.26)
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	Total Non-Budgeted Funds	\$ 367,318.59	\$ 46,192.18	\$ (333,397.39)	\$ -	\$ (307,205.21)	\$ 60,113.38
	TOTAL CASH IN POOLED ACCOUNTS	\$ 32,066,306.20	\$ 842,517.78	\$ (2,918,246.45)	\$ -	\$ (2,075,728.67)	\$ 29,990,577.53
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	611,743.93	2,555.10	(1,493,855.83)	1,590,000.00	99,199.27	710,943.20
890	Payroll Pooled Cash	444,463.59	2,273.13	(1,423,510.62)	1,490,000.00	68,762.51	513,232.10
890	Deposits Pooled Cash	19,021,318.83	814,891.53	0.00	(3,085,160.00)	(2,270,268.47)	16,751,050.36
890	CD Investments	2,388,393.24	4,549.06	0.00	0.00	4,549.06	2,392,939.30
890	CD Non-Depository	496,109.72	0.00	0.00	0.00	0.00	496,109.72
890	CDARS Investments	8,578,839.86	17,187.63	0.00	0.00	17,187.63	8,596,047.51
890	TexPool Pooled Investments	520,574.01	1,061.33	0.00	0.00	1,061.33	521,635.34
890	Jury Pooled Cash	4,840.00	0.00	(3,380.00)	5,160.00	3,780.00	8,620.00
	Total Cash in Bank - Pooled Cash Accounts	\$ 32,066,306.20	\$ 842,517.78	\$ (2,918,246.45)	\$ 50.00	\$ (2,075,728.67)	\$ 29,990,577.53

FUND CODE	FUND NAME	CASH BALANCE 4/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2019
BANK/TEXAS ACCOUNTS							
200	Road & Bridge CD/RRC Restricd	\$ 27,028.10	\$ 52.87	\$ 66.33	\$ 0.00	\$ 52.87	\$ 27,081.97
233	Sheriff's For/Life Fund (Budgeted)	2,849.21	0.00	0.00	0.00	0.00	2,849.21
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Smking	25,765.76	79.78	0.00	0.00	79.78	25,845.54
895	Health Plan	568,647.49	216,088.00	(244,802.23)	0.00	(28,714.23)	539,833.26
895	Health Plan CD	213,809.15	426.86	0.00	0.00	426.86	214,236.01
895	Health Plan CDARS	521,003.66	1,411.59	0.00	0.00	1,411.59	522,415.27
898	MRP/IDPC Clearing	8,577.75	4,152.70	(2,116.97)	0.00	2,035.83	10,553.58
	Sanctid Clerk Clearing	55,568.82	40,173.91	(57,404.82)	0.00	(17,230.91)	38,327.91
	JP1 Clearing	18,527.60	21,579.65	(20,542.63)	0.00	1,037.02	19,564.62
	JP2 Clearing	17,723.12	7,902.54	(18,784.02)	0.00	(881.48)	16,841.64
	JP3 Clearing	10,331.62	11,759.57	(11,285.65)	0.00	473.92	10,805.50
	JP4 Clearing	1,767.90	5,551.50	(3,654.52)	0.00	1,897.00	3,664.50
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
TO ALL BANK/TEXAS - NON- POOLED CASH ACCOUNTS		\$ 1,471,550.60	\$ 319,179.07	\$ 358,650.73	\$ 0.00	\$ (39,511.66)	\$ 1,432,018.14
TEXPOOL ACCOUNTS							
601	Interest & Smking	37,380.69	76.21	0.00	0.00	76.21	37,456.90
895	Health Plan	1,191.34	2.48	0.00	0.00	2.48	1,193.82
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 38,572.03	\$ 78.69	\$ 0.00	\$ 0.00	\$ 78.69	\$ 38,650.72
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,510,102.83	\$ 319,257.76	\$ 358,650.73	\$ 0.00	\$ (39,432.97)	\$ 1,470,669.95
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 33,576,409.03	\$ 1,161,775.54	\$ 3,276,937.18	\$ 0.00	\$ (2,115,161.64)	\$ 31,461,247.39

Miscellaneous Information

Indebtedness as of 5/31/2015 \$0.00 Certificate of Obligation: None

RE Line of Credit-Railroad Commis on \$25,000 CD Secured - Current Balance Available \$27,081

Bank Texas (Including CDARS and IC5)

Non-Depository Investments

TexPool

Total

Bank Texas Interest Income: Interest Rate: 00%-2.39%

Certificates of Deposit Interest Rates: Varies

CDARS Interest Income

TexPool Interest Income: Interest Rate 2.40%

Total Interest Income

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2019 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

Presented, examined and accepted at the regular term of Commissioners Court on the 15th day of June 2019

Becky S. Burford, Wood County Treasurer

Lucy Hyperion, County Judge

Kermit H. Hall, Jr., Commissioner Precinct 1

Virgil Hubbard, Jr., Commissioner Precinct 2

Jerry Skelton, Commissioner Precinct 3

Mark Sumner, Commissioner Precinct 4

Robert A. Taylor, Commissioner Precinct 5

Terry Selars, Auditor

ATTEST

Shelley P. Puse, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING MAY 31, 2019**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	Bank Texas Quitman	Bank Texas CDARS	Allocation of Cash		Total Cash
								Non-Depository Banks	TaxPool	
200 Road & Bridge CD Restricted	\$ 27,029.10	\$52.87	\$0.00	\$0.00	\$27,081.97	\$27,081.97	\$0.00	\$0.00	\$0.00	\$27,081.97
233 Sheriff Forfeiture Fund	2,849.21	0.00	0.00	0.00	2,849.21	2,849.21	0.00	0.00	0.00	\$2,849.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	63,146.45	155.99	0.00	0.00	63,302.44	25,845.54	0.00	0.00	37,456.90	63,302.44
890 Pooled Funds	20,502,946.36	820,781.09	(2,918,248.45)	0.00	18,505,481.00	17,983,845.66	0.00	0.00	521,635.34	18,505,481.00
896 Pooled CDs	11,463,359.84	21,736.69	0.00	0.00	11,485,096.53	2,392,939.30	8,596,047.51	496,109.72	0.00	11,485,096.53
898 Health Plan Fund	569,838.83	216,090.48	(244,902.23)	0.00	541,027.08	539,833.26	0.00	0.00	1,193.82	541,027.08
895 Health Plan CDs	734,812.83	1,838.55	0.00	0.00	736,651.38	214,236.11	522,415.27	0.00	0.00	736,651.38
898 MRP/DPC Clearing	8,517.75	4,152.70	(2,116.87)	0.00	10,553.58	10,553.58	0.00	0.00	0.00	10,553.58
District Clerk Clearing	55,558.82	40,173.91	(57,404.82)	0.00	38,327.91	38,327.91	0.00	0.00	0.00	38,327.91
JP1 Clearing	18,527.60	21,579.65	(20,542.60)	0.00	19,564.65	19,564.65	0.00	0.00	0.00	19,564.65
JP2 Clearing	17,723.12	17,902.54	(18,784.02)	0.00	16,841.64	16,841.64	0.00	0.00	0.00	16,841.64
JP3 Clearing	10,331.62	11,759.57	(11,285.69)	0.00	10,805.50	10,805.50	0.00	0.00	0.00	10,805.50
JP4 Clearing	1,767.50	5,551.50	(3,654.50)	0.00	3,664.50	3,664.50	0.00	0.00	0.00	3,664.50
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 33,576,409.03	\$ 1,161,775.54	\$ (3,276,937.18)	\$ -	\$ 31,461,247.39	\$ 21,286,386.63	\$ 9,118,462.78	\$ 496,109.72	\$ 560,286.06	\$ 31,461,247.39

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH MAY 31, 2019

FUND CODE	FUND NAME	CASH BALANCE		PRIOR-YEAR RECLASSES	REVISED CASH BALANCE		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2019
		10/01/2018	12/31/2018		10/01/2018	12/31/2018					
BUDGETED FUNDS											
OPERATING FUNDS											
100	General	\$ 19,023,284.20	\$ 14,399.98	\$ 19,042,684.18	\$ 11,854,388.14	\$ (10,805,688.99)	\$ 71,640.09	\$ (32,740.78)	\$ 1,120,329.24	\$ 20,163,013.42	
200	Road and Bridge Fund	2,892,118.94	0.00	2,892,118.94	8,355,760.90	(4,630,211.87)	0.00	0.00	3,692,808.25	6,584,927.19	
270	Tobacco Settlement Fund	87,953.03	0.00	87,953.03	8,876.91	0.00	0.00	0.00	8,876.91	96,829.94	
	Total Operating Funds	\$ 22,003,356.17	\$ 14,399.98	\$ 22,022,756.15	\$ 20,219,025.95	\$ (15,435,910.86)	\$ 38,869.31	\$ (4,822,014.40)	\$ 26,844,770.55		
SPECIAL REVENUE FUNDS											
230	CC-Records Mgmt. & Preservation	667,947.09	(5,471.48)	662,475.61	93,391.45	(34,275.76)	0.00	0.00	59,115.69	721,591.30	
231	General Records Mgmt. & Preservation	26,203.31	0.00	26,203.31	10,053.88	(6,117.26)	0.00	0.00	3,936.61	30,136.92	
232	CC-Records Archive Fee	512,348.04	0.00	512,348.04	87,066.85	(219,000.00)	0.00	0.00	(131,933.05)	380,414.89	
234	Courthouse Security	59,824.67	0.00	59,824.67	17,803.65	(384.65)	(14,000.00)	0.00	3,419.00	62,243.67	
235	Hotel and Motel Tax	174,153.26	0.00	174,153.26	75,228.81	(28,025.78)	(2,137.11)	0.00	(4,893.98)	169,219.28	
236	Child Welfare	2,187.87	0.00	2,187.87	2,106.76	(1,242.96)	0.00	0.00	863.90	3,051.67	
238	Crime Victims Services	5,042.74	0.00	5,042.74	228.52	(75.59)	0.00	0.00	148.73	5,191.47	
239	Justice Court Technology	72,646.02	0.00	72,646.02	7,769.29	(12,643.83)	0.00	0.00	(4,879.54)	67,766.48	
240	DC-Records Mgmt. & Preservation	22,403.00	0.00	22,403.00	2,893.94	(198.77)	0.00	0.00	2,692.17	25,095.17	
241	JP Building Security Fee	28,490.58	0.00	28,490.58	2,110.64	(2,220.04)	0.00	0.00	(109.40)	28,381.18	
242	Elections Special	52,415.26	0.00	52,415.26	3,084.72	0.00	0.00	0.00	3,084.72	55,499.98	
243	Guardianship	50,793.93	0.00	50,793.93	3,937.43	0.00	0.00	0.00	3,937.43	54,731.36	
244	CC-Technology	6,436.99	0.00	6,436.99	868.16	0.00	0.00	0.00	868.16	7,305.15	
245	DC-Technology	13,695.37	0.00	13,695.37	2,741.76	0.00	0.00	0.00	2,741.76	16,437.13	
246	DC-Records Archive Fee	46,642.96	0.00	46,642.96	5,445.53	0.00	0.00	0.00	5,445.53	52,088.49	
247	DC-CIT Records Preservation	30,086.57	0.00	30,086.57	721.34	0.00	0.00	0.00	1,721.34	31,807.91	
260	Law Library	39,753.06	0.00	39,753.06	13,282.94	(2,436.00)	0.00	0.00	10,846.94	50,600.00	
308	Constable Forfeiture	2,310.58	0.00	2,310.58	1,499.37	(640.49)	0.00	0.00	857.88	3,168.46	
	Total Special Revenue Funds	\$ 1,812,341.30	\$ (5,471.48)	\$ 1,806,869.82	\$ 331,290.65	\$ (357,320.15)	\$ (816,137.11)	\$ (42,166.61)	\$ 1,764,703.21		
OTHER FUNDS											
250	Right of Way	841,614.82	0.00	841,614.82	15,036.04	0.00	0.00	0.00	15,036.04	856,650.86	
281	Community Supervision & Corr.	413,467.63	0.00	413,467.63	278,951.67	(318,410.63)	0.00	0.00	(39,458.96)	374,008.67	
290	Juvenile Probation Department	(9,274.16)	0.00	(9,274.16)	202,426.00	(150,937.88)	0.00	0.00	51,488.12	42,213.96	
882	Historical Commission	50,959.80	0.00	50,959.80	934.59	(3,777.49)	0.00	0.00	(2,842.90)	48,116.90	
	Total Other Funds	\$ 1,296,768.09	\$ 0.00	\$ 1,296,768.09	\$ 497,348.30	\$ (473,126.00)	\$ 0.00	\$ 0.00	\$ 24,222.30	\$ 1,320,890.39	
	TOTAL BUDGETED FUNDS	\$ 25,117,465.56	\$ 6,928.50	\$ 25,126,394.06	\$ 21,047,664.90	\$ (16,266,357.01)	\$ 22,762.20	\$ 4,804,070.09	\$ 29,530,464.15		
NON-BUDGETED AND NON-COUNTY FUNDS											
880	Treasurer's State Fees	68,789.33	(8,668.50)	60,120.83	276,540.69	(253,244.68)	(22,762.20)	0.00	533.81	60,654.64	
881	Payroll Fund	324,338.82	0.00	324,338.82	0.00	(324,880.06)	0.00	0.00	(541.26)	0.00	
999	Upper Sabine Valley Waste Mgmt.	493,394.98	0.00	493,394.98	2,760.93	(488,155.91)	0.00	0.00	(485,394.98)	0.00	
	TOTAL NON-BUDGETED FUNDS	\$ 878,523.13	\$ (8,668.50)	\$ 869,854.63	\$ 279,301.62	\$ (1,066,280.67)	\$ (22,762.20)	\$ (609,741.25)	\$ 60,113.38		
	TOTAL CASH IN POOLED ACCOUNTS	\$ 25,995,988.69	\$ 260.00	\$ 25,996,248.69	\$ 21,326,966.52	\$ (17,332,637.68)	\$ 0.00	\$ 3,994,328.84	\$ 29,990,577.53		
CASH IN BANK - POOLED CASH ACCOUNTS											
860	AP Pooled Cash	1,107,908.70	260.00	1,108,168.70	17,289.10	(8,369,514.60)	7,955,000.00	0.00	(397,225.50)	710,943.20	
890	Payroll Pooled Cash	1,007,170.44	0.00	1,007,170.44	14,264.74	(8,568,203.08)	8,450,000.00	0.00	(493,538.34)	513,232.10	
890	Deposits Pooled Cash	11,653,271.52	0.00	11,653,271.52	21,079,086.83	0.00	(15,981,307.99)	0.00	5,097,778.84	16,751,060.36	
890	CD Investments	2,360,349.35	0.00	2,360,349.35	32,589.85	0.00	0.00	0.00	32,589.85	2,392,939.30	
890	CD Non-Depository	493,885.18	0.00	493,885.18	5,077.58	0.00	(2,852.84)	0.00	2,224.54	496,109.72	
890	CDARS Investments	8,854,610.93	0.00	8,854,610.93	170,625.75	0.00	(429,189.17)	0.00	(268,563.42)	8,586,047.51	
890	TexPool Pooled Investments	513,602.57	0.00	513,602.57	8,032.77	0.00	0.00	0.00	8,032.77	521,635.34	
890	Jury Pooled Cash	5,190.00	0.00	5,190.00	0.00	(4,920.00)	8,350.00	0.00	3,430.00	8,620.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 25,995,988.69	\$ 260.00	\$ 25,996,248.69	\$ 21,326,966.52	\$ (17,332,637.68)	\$ (80.00)	\$ 3,994,328.84	\$ 29,990,577.53		

FUND CODE	FUND NAME	CASH BALANCE 10/01/2018	RECLASS	REVISED CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2019
230	Road & Bridge CD RRC Restricted	\$ 26,841.19	0.00	\$ 26,841.19	\$ 240.78	\$ (581.00)	0.00	\$ 240.78	\$ 27,081.97
233	Sheriff's Forfeiture Fund (Budgeted)	3,430.21	0.00	3,430.21	0.00	0.00	0.00	-581.00	2,849.21
601	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	899.88	0.00	0.00	899.88	25,845.54
895	Health Plan	330,533.24	0.00	330,533.24	1,814,312.28	(1,980,384.03)	275,371.76	209,300.02	539,833.26
895	Health Plan CD	211,517.67	0.00	211,517.67	2,718.44	0.00	0.00	2,718.44	214,236.11
895	Health Plan CDARS	783,554.38	0.00	783,554.38	14,232.65	0.00	(275,371.76)	(261,139.11)	522,415.27
898	MRP/DFC Cleaning	8,524.55	0.00	8,524.55	33,962.41	(31,933.38)	0.00	2,029.03	10,563.58
	MRP/DFC Cleaning	35,607.76	0.00	35,607.76	230,861.28	(228,141.13)	0.00	2,720.15	38,327.91
	JP1 Cleaning	13,159.98	0.00	13,159.98	153,163.05	(146,756.38)	0.00	6,404.67	19,564.55
	JP2 Cleaning	10,624.09	0.00	10,624.09	123,371.13	(117,353.58)	0.00	6,217.55	16,841.64
	JP3 Cleaning	9,196.58	0.00	9,196.58	91,303.23	(89,694.31)	0.00	1,608.92	10,805.50
	JP4 Cleaning	4,129.00	0.00	4,129.00	41,490.46	(41,954.96)	0.00	(464.50)	3,664.50
	RV Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00	0.00	0.00	252.31	(252.31)	0.00	0.00	0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNT	\$ 1,462,064.31	-	\$ 1,462,064.31	\$ 2,607,007.91	\$ (2,637,053.08)	\$ 0.00	\$ (30,045.17)	\$ 1,432,019.14
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNT	\$ 1,462,064.31	-	\$ 1,462,064.31	\$ 2,607,007.91	\$ (2,637,053.08)	\$ 0.00	\$ (30,045.17)	\$ 1,432,019.14

FUND CODE	FUND NAME	CASH BALANCE 10/01/2018	RECLASS	REVISED CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2019
601	Interest & Sinking	36,880.11	0.00	36,880.11	576.79	0.00	0.00	576.79	37,456.90
895	Health Plan	1,175.23	0.00	1,175.23	18.59	0.00	0.00	18.59	1,193.82
	TOTAL TEXPOOL ACCOUNTS	\$ 38,055.34	-	\$ 38,055.34	\$ 595.38	\$ 0.00	\$ 0.00	\$ 595.38	\$ 38,650.72
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,500,119.65	-	\$ 1,500,119.65	\$ 2,607,603.29	\$ (2,637,053.08)	\$ 0.00	\$ (29,449.79)	\$ 1,470,669.86
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 27,496,108.34	260.00	\$ 27,496,368.34	\$ 23,934,569.81	\$ (19,969,690.76)	\$ (80.00)	\$ 3,964,879.05	\$ 31,461,247.39

Miscellaneous Information	Amount
Indebtedness as of 5/31/2019, \$0.00 Certificate of Obligation, None	\$ 30,404,851.61
RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,061	496,109.72
Bank Texas (including CDARS and ICS) Cash Balance	300,286.06
Non-Depository Investments Cash balance	\$ 31,461,247.39
Total	\$ 31,461,247.39
Bank Texas Interest Income:	\$ 295,678.74
Certificates of Deposit	40,626.55
CDARS Interest Income	184,868.39
TexPool Interest Income	8,628.15
Total Interest Income	\$ 529,791.83

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 2019 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore, state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 28th day of June 2019.

Becky S. Burford, Wood County Treasurer

Lucy Hebron, County Judge

Kyle H. Hall, County Clerk

Virgil Holliday, Jr., Commissioner Precinct 1

Becky G. Hall, Commissioner Precinct 2

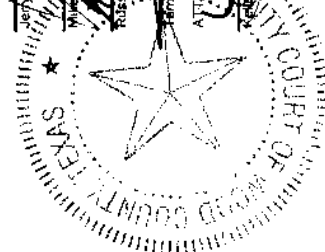
Walter J. Williams, Commissioner Precinct 3

Robert Adams, Commissioner Precinct 4

Term: Starting Auditor

ATTEST: *Becky S. Burford*

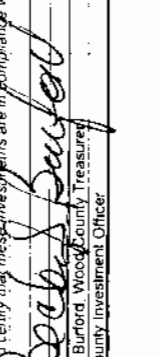
Becky S. Burford, County Clerk



WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING MAY 31, 2019

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	Allocation of Cash				Total Cash
						BankTexas CDARS	BankTexas Quiltman	BankTexas Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,641.19	\$240.78	\$0.00	\$0.00	\$27,081.97	\$0.00	\$27,029.10	\$0.00	\$0.00	\$27,029.10
233 Sheriff Forfeiture Fund	3,430.21	0.00	(581.90)	0.00	2,849.21	-	2,849.21	-	-	2,849.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
601 Interest and Sinking	61,825.77	1,476.67	0.00	0.00	63,302.44	-	25,845.54	-	37,456.90	63,302.44
890 Pooled Funds	14,287,403.23	21,118,673.44	(17,332,637.68)	432,042.01	18,505,481.00	-	17,983,845.66	-	521,635.34	18,505,481.00
890 Pooled CDs	11,708,845.46	208,293.08	0.00	(432,042.01)	11,485,096.53	-	2,392,935.30	-	-	11,485,096.53
895 Health Plan Fund	331,708.47	1,914,330.88	(1,980,384.03)	275,371.76	541,027.08	-	539,833.28	-	1,193.82	541,027.08
895 Health Plan CDs	995,072.05	16,951.09	0.00	(275,371.76)	736,651.38	-	214,236.11	-	-	736,651.38
898 MRP/DPC Clearing	8,524.55	33,862.41	(31,933.38)	0.00	10,553.58	-	10,553.58	-	-	10,553.58
District Clerk Clearing	35,607.76	230,861.28	(228,141.13)	0.00	38,327.91	-	38,327.91	-	-	38,327.91
JP1 Clearing	13,159.98	153,163.05	(146,758.38)	0.00	19,564.65	-	19,564.65	-	-	19,564.65
JP2 Clearing	10,624.09	123,571.13	(117,353.58)	0.00	16,841.64	-	16,841.64	-	-	16,841.64
JP3 Clearing	9,196.58	91,303.23	(89,694.31)	0.00	10,805.50	-	10,805.50	-	-	10,805.50
JP4 Clearing	4,129.00	41,490.46	(41,954.96)	0.00	3,664.50	-	3,664.50	-	-	3,664.50
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
Treasurer's Credit Card	0.00	252.31	(252.31)	0.00	0.00	-	0.00	-	0.00	0.00
Grand Total	\$ 27,496,368.34	\$ 23,934,569.81	\$ (19,969,690.76)	\$ -	\$ 31,461,247.39	\$ 9,118,462.78	\$ 21,286,335.96	\$ 496,109.72	\$ 560,286.06	\$ 31,461,194.52
		0.00	0.00	0.00	27,496,368.34					

5/31/2019 WOOD COUNTY, TEXAS INVESTMENT ACTIVITY FOR MAY 31 2019

CD ID	Description	Acct	Maturity Date	Original Principal	Prior Balance 4/30/2019	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance 5/31/2019	This Month's Unpaid Interest	Accumulated Unpaid Interest
16	*7485 DFC -2 MONTH	DPC	1/10/2019	\$ 500,000.00	\$ 534,571.81	\$ 1,045.71	\$ 535,617.52	\$ 733.42	\$ 535,617.52	\$ 733.42	\$ 733.42
17	*7567 DFC 12 MONTH	DPC	1/10/2019	250,000.00	267,285.91	522.86	267,808.77	396.71	267,808.77	396.71	365.71
18	*7523 HP 12 MONTH	HP	1/10/2019	75,000.00	80,185.74	156.86	80,342.60	110.01	80,342.60	110.01	110.01
58	*182 DFC 365 DAY	DPC	10/15/2019	124,200.00	124,425.85	0.00	124,425.85	153.40	124,425.85	153.40	235.21
59	*183 DFC 365 DAY	DPC	10/15/2019	124,200.00	124,425.85	0.00	124,425.85	153.40	124,425.85	153.40	235.21
60	*884 DFC 365 DAY	DPC	10/16/2019	117,500.00	123,628.01	0.00	123,628.01	151.58	123,628.01	151.58	227.30
96	*4149 365 DAY	HP	12/31/2019	500,000.00	524,013.46	0.00	524,013.46	151.58	524,013.46	151.58	227.30
123	CD 24 month	HP	8/13/2019	500,000.00	531,259.53	270.10	531,529.63	0.00	531,529.63	0.00	0.00
124	CD 24 month	HP	8/13/2019	500,000.00	531,259.53	960.83	532,220.36	577.42	532,220.36	577.42	577.42
197G	CDARS 30 Month	DPC	12/12/2019	750,000.00	785,166.36	0.00	785,166.36	2,172.75	785,166.36	2,172.75	5,525.16
198G	CDARS 30 Month	DPC	12/12/2019	750,000.00	785,166.36	0.00	785,166.36	2,172.75	785,166.36	2,172.75	5,525.16
198ZF	CDARS 30 Month	DPC	2/6/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
199F	CDARS 30 Month	DPC	3/19/2020	750,000.00	784,366.87	2,161.25	786,528.12	0.00	786,528.12	0.00	0.00
200F	CDARS 30 Month	HP	3/19/2020	750,000.00	784,366.87	2,161.25	786,528.12	0.00	786,528.12	0.00	0.00
201F	CDARS 30 Month	DPC	4/30/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
202E	CDARS 30 Month	DPC	6/1/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
203E	CDARS 30 Month	DPC	8/6/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
204E	CDARS 30 Month	HP	8/6/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
205F	CDARS 30 Month	DPC	8/6/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
206B	CDARS 30 Month	DPC	9/7/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
207B	CDARS 30 Month	DPC	9/7/2020	750,000.00	786,868.92	2,094.55	788,963.47	0.00	788,963.47	0.00	0.00
Restricted	RB CD 1703 RRC	DPC	3/26/2020	25,000.00	27,028.10	52.87	27,081.97	0.00	27,081.97	0.00	0.00
Total CDs				\$ 11,710,953.00	\$ 12,225,201.77	\$ 23,628.11	\$ 12,248,829.88	\$ 7,329.26	\$ 12,248,829.88	\$ 7,329.26	\$ 14,348.13
TEXPOOL			WAM	292						0.00	0.00
Depos - Fooled Cash		DPC			\$ 526,574.01	\$ 1,061.33	\$ 527,635.34	n/a	\$ 527,635.34	n/a	n/a
Interest & Sweeping		IS			37,395.69	76.21	37,471.90	n/a	37,471.90	n/a	n/a
Health Plan		HP			1,191.34	2.48	1,193.82	n/a	1,193.82	n/a	n/a
Total Pools					\$ 565,160.04	\$ 1,140.02	\$ 566,300.06		\$ 566,300.06		
Money Market Account											
Deposit Pooled Account		DPC			0.00	0.00	0.00		0.00		
Health Plan Account		HP			0.00	0.00	0.00		0.00		
Total Money Market Accounts					0.00	0.00	0.00		0.00		
Insured Cash Sweeps Accounts											
Deposit Pooled Cash		DPC	Daily	n/a	\$ 8,375,098.11	\$ 773,317.55	\$ 9,148,415.66		\$ 9,148,415.66		
Accounting Payable Cash		DPC	Daily	n/a	568,344.48	1,587,489.78	2,155.10	(1,333,694.23)	1,112,675.13		
Payroll Cash		DPC	Daily	n/a	452,999.42	1,154,602.85	2,273.13	(866,160.94)	947,681.46		
Health Plan		DPC	Daily	n/a	516,502.85	206,960.00	1,183.64	(159,444.79)	565,626.71		
Total Sweeps					\$ 9,911,311.87	\$ 3,722,370.18	\$ 13,633,689.13		\$ 13,633,689.13		
Total Investments			Total WAM days	278	\$ 32,695,665.68	\$ 3,722,370.18	\$ 36,418,035.86		\$ 36,418,035.86		
Investments By Type											
BT - Traditional CD									\$ 2,607,175.41	8.26%	
BT - CDARS									9,118,462.78	28.90%	
Non-Depository CD									496,109.72	1.5%	
BT-Restricted CD									27,081.97	0.09%	
BT-ICS									18,747,612.12	55.4%	
Money Market Accts									0.00	0.00%	
Pools									560,285.06	1.78%	
Total									\$ 31,556,728.06	100.00%	
* Does not include in-transit items which can be either positive or negative											
Note: BT - Bank Texas 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
5/31/2019

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 248,851.70	CD 58 & 59	Local CD	\$ 496,109.72
First National Bank-Winnsboro, TX	Winnsboro, TX	247,258.02	CD 60 & 61	Insured Cash Sweeps	18,747,612.12
Androscoggin Savings Bank	Lewiston, Ne	247,000.00	CDARS#196G	CDARS	9,118,462.78
F&M Bank	Falls City, NE	44,166.36	CDARS#196G		28,362,184.62
Lincoln Savings Bank	Cedar Falls, IA	247,000.00	CDARS#196G		\$
Union Bank & Trust	Richmond, VA	247,000.00	CDARS#196G		
F&M Bank	Falls City, NE	202,833.64	CDARS#197G		
Fortress Bank	Peoria, IL	77,273.92	CDARS#197G		
Mauch Chunk Trust Company	Jim Thorpe, PA	33,576.48	CDARS#197G		
Peoples State Bank of Hallettsville	Hallettsville, TX	247,000.00	CDARS#197G		
The Bryn Mawr Trust Company	Bryn Mawr, PA	224,483.35	CDARS#197G		
Bank of America, N.A.	Charlotte, NC	242,722.13	CDARS#198G		
Centric Bank	Harrisburg, PA	120,298.41	CDARS#198G		
Landmark National Bank	Manhattan, KS	178,161.54	CDARS#198G		
St. Louis Bank	Town and Country, MO	247,481.39	CDARS#198G		
Seaside National Bank & Trust	Orlando, FL	234,992.25	CDARS#198-2F		
TowneBank	Portsmouth, VA	172,916.36	CDARS#198-2F		
Virginia National Bank	Charlottesville, VA	248,583.62	CDARS#198-2F		
Wyoming Community Bank	Riverton, WY	130,035.92	CDARS#198-2F		
Business First Bank	Baton Rouge, LA	248,583.62	CDARS#199F		
Fortress Bank	Peoria, IL	170,814.27	CDARS#199F		
Howard Bank	Ellicott City, MD	248,583.62	CDARS#199F		
Wyoming Community Bank	Riverton, WY	118,547.69	CDARS#199F		
Cadence Bank, N. A.	Birmingham, AL	248,583.62	CDARS#200F		
Seaside National Bank & Trust	Orlando, FL	13,591.38	CDARS#200F		
BOKF, National Association	Tulsa, OK	247,628.09	CDARS#201F		
First National Bank & Trust	Watford City, MD	247,628.09	CDARS#201F		
First Interstate Bank	Billings, MT	42,147.56	CDARS#201F		
Northwest Bank	Spencer, IA	247,628.09	CDARS#201F		
Bank of America, N.A.	Charlotte, NC	4,783.43	CDARS#202E		
CIBC Bank USA	Chicago, IL	248,738.12	CDARS#202E		
Manufacturers Bank	Los Angeles, CA	248,738.12	CDARS#202E		
Opus Bank	Irvine, CA	248,738.12	CDARS#202E		
Renasant Bank	Tupelo, MS	9,569.42	CDARS#202E		
The Bryn Mawr Trust Company	Bryn Mawr, PA	22,675.10	CDARS#202E		
First Interstate Bank	Billings, MT	205,358.80	CDARS#203E		
Israel Discount Bank of New York	New York, NY	62,124.47	CDARS#203E		
Main Street Bank	Marlborough, MA	247,481.39	CDARS#203E		
Old Second National Bank	Aurora, IL	18,279.02	CDARS#203E		
Signature Bank	New York, NY	247,481.39	CDARS#203E		
Citizens National Bank, N.A.	Bossier City, LA	190,920.44	CDARS#204E		
Landmark Bank	Manhattan, KS	69,319.85	CDARS#204E		
Belmont Bank & Trust Company	Chicago, IL	247,481.39	CDARS#205F		
Citizens National Bank, N.A.	Bossier City, LA	56,560.95	CDARS#205F		
First Bank	Sterling, KS	247,481.39	CDARS#205F		
Old Second National Bank	Aurora, IL	229,202.37	CDARS#205F		
Bank Hapoalim, B.M.	New York, NY	246,899.35	CDARS#206B		
The Bank of Edwardsville	Edwardsville, IL	26,435.26	CDARS#206B		
The Washington Trust Company of We	Westerly, RI	246,899.35	CDARS#206B		
TriState Capital Bank	Pittsburg, PA	246,899.35	CDARS#206B		
First National Bank	Damariscotta, ME	114,787.64	CDARS#207B		
Frontier Bank of Texas	Elgin, TX	246,899.35	CDARS#207B		
Liberty Bank and Trust Company	New Orleans, LA	203,114.94	CDARS#207B		
The Bank of Edwardsville	Edwardsville, IL	202,332.99	CDARS#207B		
9465 Alva State Bank & Trust Company	Alva, OK	245,497.80	ICS-DPC		
20504 Ameris Bank	Moultrie, GA	245,497.80	ICS-DPC		
18012 Bank of New Hampshire	Laconia, NH	245,497.80	ICS-DPC		
19506 Bank of Springfield	Springfield, IL	245,497.80	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,497.80	ICS-DPC		
17514 Bankterra Bank	Marion, IL	245,497.80	ICS-DPC		
9846 BB&T	Winston Salem, NC	245,497.80	ICS-DPC		
12923 Bremer Bank, National Association	South St Paul, MN	88,929.25	ICS-DPC		
58210 Bridgewater Bank	Bloomington, MN	245,465.66	ICS-DPC		
11241 Centennial Bank	Conway, AR	433.62	ICS-DPC		
33555 CenterState of Florida, N.A.	Winter Haven, FL	245,301.95	ICS-DPC		
12854 Centier Bank	Merrillville, IN	245,497.80	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	245,497.80	ICS-DPC		
10146 Commonwealth Bank and Trust Comp	Louisville, KY	245,497.80	ICS-DPC		
58648 Crossfirst Bank	Leawood, KS	77.55	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	245,497.80	ICS-DPC		
32773 Eastern Bank	Boston, MA	245,497.80	ICS-DPC		
34742 EagleBank	Bethesda, MD	274.11	ICS-DPC		
25858 Equity Bank	Andover, KS	147,926.90	ICS-DPC		
9378 F & C Bank	Holden, MO	245,497.80	ICS-DPC		
58698 FVCbank	Fairfax, VA	82.51	ICS-DPC		
3657 First American Bank	Elk Grove Village, IL	245,496.48	ICS-DPC		
29845 First Federal Bank of the Midwest	Defiance, OH	245,497.80	ICS-DPC		
5452 First Federal Bank of Omaha	Omaha, NE	245,497.80	ICS-DPC		
59017 First Republic Bank	San Francisco, CA	245,497.80	ICS-DPC		
19123 First Western Bank & Trust	Minot, ND	245,497.80	ICS-DPC		
659 Five Star Bank	Warsaw, NY	245,497.80	ICS-DPC		
58714 Franklin Synergy Bank	Franklin, TN	245,308.77	ICS-DPC		

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
5/31/2019

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 248,851.70	CD 58& 59	Local CD	\$ 496,109.72
7551 Fulton Bank, N.A.	Lancaster, PA	245,497.80	ICS-DPC		
30788 Glacier Bank	Kalispell, MT	245,497.80	ICS-DPC		
18740 Heartland Bank	Geneva, NE	245,497.80	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	245,204.34	ICS-DPC		
28094 Home Bank, N.A.	Lafayette, LA	245,497.80	ICS-DPC		
28100 Iberiabank	Lafayette, LA	245,274.50	ICS-DPC		
3664 Illinois National Bank	Springfield, IL	245,497.80	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	346.54	ICS-DPC		
27210 InterBank	Oklahoma City, OK	245,486.49	ICS-DPC		
18198 Ion Bank	Naugatuck, CT	245,484.24	ICS-DPC		
1409 Kensington Bank	Kensington, MN	225.15	ICS-DPC		
20156 Kirkpatrick Bank	Edmond, OK	32.14	ICS-DPC		
13102 Lake City Bank	Warsaw, IN	245,497.80	ICS-DPC		
27589 Lake Forest Bank & Trust Co, N.A.	Lake Forest, IL	245,451.83	ICS-DPC		
14913 Limestone Bank & Trust	Lapeer, MI	245,497.80	ICS-DPC		
19531 Machias Savings Bank	Machias, ME	245,497.80	ICS-DPC		
27861 Malvern Federal Savings Bank	Paoli, PA	245,369.35	ICS-DPC		
18013 Mascoma Bank	Lebanon, NH	245,497.80	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel, IN	245,497.80	ICS-DPC		
1058 Midwest BankCentre	St. Louis, MO	245,491.50	ICS-DPC		
18429 Morton Community Bank	Morton, IL	245,497.80	ICS-DPC		
16022 New York Community Bank	Westbury, NY	245,497.80	ICS-DPC		
18199 Newtown Savings Bank	Newtown, CT	245,497.80	ICS-DPC		
19690 Northeast Bank	Lewiston, ME	245,467.77	ICS-DPC		
58115 Oakstar Bank	Springfield, MO	245,385.41	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	245,497.80	ICS-DPC		
57874 Paragon Bank	Memphis, TN	245,497.80	ICS-DPC		
3809 Peoples National Bank, N.A.	Mt. Vernon, IL	245,497.80	ICS-DPC		
35583 Pinnacle Bank - Nashville	Nashville, TN	245,204.09	ICS-DPC		
10634 Pinnacle Bank - Omaha	Omaha, NE	245,497.80	ICS-DPC		
17491 PlainsCapital Bank	Lubbock, TX	245,226.69	ICS-DPC		
33867 Quad City Bank and Trust Company	Bettendorf, IA	245,497.80	ICS-DPC		
19772 River Valley Bank	Waukesha, WI	245,476.53	ICS-DPC		

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

5/31/2019

<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
		\$ 248,851.70	CO 58 & 59	Local CO	\$ 496,109.72
9712 City National Bank	Quitman, TX				
Rockland Trust Company	Rockland, MA	245,497.80	ICS-DPC		
58463 SmartBank	Pigeon Forge, TN	245,497.80	ICS-DPC		
28332 Southern Bank	Poplar Bluff, MO	245,497.80	ICS-DPC		
30337 Sterling National Bank	Montebello, NY	481.76	ICS-DPC		
57311 Stifel Bank and Trust	Saint Louis, MO	245,497.80	ICS-DPC		
4255 The Camden National Bank	Camden, ME	245,497.80	ICS-DPC		
4697 The First National Bank of Hutchinson	Hutchinson, KS	245,368.09	ICS-DPC		
4016 The First National Bank in Sioux Falls	Sioux Falls, SD	245,497.80	ICS-DPC		
6560 The Huntington National Bank	Columbus, OH	245,497.80	ICS-DPC		
6653 The Park National Bank	Newark, OH	170,801.30	ICS-DPC		
18109 TriCentury Bank	De Soto, KS	245,497.80	ICS-DPC		
58013 Two Rivers Bank & Trust	Burlington, IA	245,497.80	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	245,497.80	ICS-DPC		
15614 West Bank	West Des Moines, IA	95.32	ICS-DPC		
33935 Wintrust Bank	Chicago, IL	245,032.08	ICS-DPC		
33935 Wintrust Bank	Chicago, IL	465.71	ICS-DPC		
14816 mBank	Manistique, MI	62.39	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	89.94	ICS-AP		
58210 Bridgewater Bank	Bloomington, MN	32.13	ICS-AP		
16450 Busey Bank	Champaign, IL	245,342.53	ICS-AP		
11241 Centennial Bank	Conway, AR	132,176.81	ICS-AP		
33555 CenterState Bank, N.A.	Winter Haven, FL	33.87	ICS-AP		
34742 EagleBank	Bethesda, MD	64.22	ICS-AP		
3657 First American Bank	Elk Grove Village, IL	1.31	ICS-AP		
58564 Flushing Bank	East Meadow, NY	245,021.06	ICS-AP		
58714 Franklin Synergy Bank	Franklin, TN	21.38	ICS-AP		
28670 Guaranty Bank	Springfield, MO	245,497.80	ICS-AP		
29012 Heritage Bank	Olympia, WA	245,497.80	ICS-AP		
14650 Hills Bank and Trust Company	Hills, IA	287.93	ICS-AP		
28100 Iberiabank	Lafayette, LA	32.12	ICS-AP		
3076 Independent Bank-McKinney	McKinney, TX	32.11	ICS-AP		
3076 Independent Bank-McKinney	McKinney, TX	21.24	ICS-AP		
27589 Lake Forest Bank & Trust Co. N.A.	Lake Forest, IL	45.97	ICS-AP		
27861 Malvern Federal Savings Bank	Paoli, PA	127.45	ICS-AP		
58115 Oakstar Bank	Springfield, MO	32.13	ICS-AP		
35583 Pinnacle Bank	Nashville, TN	182.76	ICS-AP		
4697 The First National Bank of Hutchinson	Hutchinson, KS	129.71	ICS-AP		
6653 The Park National Bank	Newark, OH	4.86	ICS-AP		
58823 CapStar Bank	Nashville, TN	93.86	ICS-HP		
58648 CrossFirst Bank	Leawood, KS	245,420.24	ICS-HP		
6653 The Park National Bank	Newark, OH	74,614.81	ICS-HP		
57512 Western Alliance Bank	Phoenix, AZ	245,497.80	ICS-HP		
16450 Busey Bank	Champaign, IL	50.60	ICS-PAY		
58823 CapStar Bank	Nashville, TN	191.87	ICS-PAY		
11241 Centennial Bank	Conway, AR	112,887.36	ICS-PAY		
33555 CenterState Bank, N.A.	Winter Haven, FL	161.97	ICS-PAY		
25858 Equity Bank	Andover, KS	97,570.89	ICS-PAY		
58714 Franklin Synergy Bank	Franklin, TN	75.00	ICS-PAY		
58696 FVCbank	Fairfax, VA	318.15	ICS-PAY		
15289 Great Western Bank	Watertown, SD	245,497.80	ICS-PAY		
14650 Hills Bank and Trust Company	Hills, IA	5.51	ICS-PAY		
3076 Independent Bank-McKinney	McKinney, TX	26.89	ICS-PAY		
58115 Oakstar Bank	Springfield, MO	80.24	ICS-PAY		
17491 PlainsCapital Bank	Lubbock, TX	271.11	ICS-PAY		
19772 River Valley Bank	Wausau, WI	21.24	ICS-PAY		
30337 Sterling National Bank	Montebello, NY	245,016.04	ICS-PAY		
6653 The Park National Bank	Newark, OH	71.38	ICS-PAY		
14816 mBank	Manistique, MI	245,435.41	ICS-PAY		
		\$ 28,362,184.62			

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of May 31, 2019

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Apr-19	Market Value 31-May-19
2/7/2013	Waco TX ISD	929845RP2	8/15/2019	145,000	145,696	145,551
12/30/2014	Mineola, TX	602771JG3	9/1/2019	165,000	166,538	166,274
2/7/2013	Arlington TX ISD	041826XC7	2/15/2020	100,000	100,211	100,211
2/1/2013	Sanger TX	800876DH4	8/1/2020	Released 05/09/2019	100,609	0
2/9/2013	Ferris TX	31569CT3	3/1/2021	105,000	105,226	105,226
2/7/2013	Ferris TX	315669CU0	3/1/2022	110,000	110,228	110,231
1/9/2019	Kyle-REF-TX 24	501552FP3	8/15/2024	Released 05/09/2019	356,762	0
1/9/2019	FNMA 10YR	31418BTX4	8/1/2025	Released 05/29/2019	836,154	0
1/9/2019	Randall Co. TX 25	752278KH3	8/1/2025	415,000	441,000	445,552
5/31/2017	Wylie-Ref Tx	983064TW6	2/15/2029	625,000	641,225	645,269
1/4/2019	Boem-REF TX 30	097041NV5	3/1/2030	1,160,000	1,358,290	1,379,217
1/4/2019	Midland-A-REF & IMPT TX30	597749S27	3/1/2030	1,000,000	1,114,710	1,132,300
7/1/2016	Bowie ISD	102529HM9	8/15/2030	Released 05/09/2019	420,147	0
1/4/2019	Cuero ISD-REF TX 30	229831JB9	8/15/2030	Released 05/09/2019	1,807,035	0
	FHLMC	3132LKA34	10/1/2030	2,510,140	2,577,398	2,532,244
1/4/2019	Denton Util Sys TX 34	249015C89	12/1/1934	750,000	876,322	889,343
1/4/2019	Denton Util Sys TX 34	249015C89 #2	12/1/1934	500,000	584,215	592,895
	FHLMC 20YR	3132J4AN9	1/1/2035	54,762	57,222	57,382
1/4/2019	Newark Hgr Edu-A-REF TX 35	650346BN8	8/15/2035	500,000	528,815	536,295
1/4/2019	Jourdanton ISD-GLDG TX 36	481124EA9	2/15/2036	535,000	615,924	624,720
1/4/2019	Lubbock Cooper ISD TX 37	549108SC3	2/15/2037	530,000	566,633	576,221
	Conroe-A-CTFS Oblig TX 37	208399G82	3/1/2037	420,000	448,930	462,227
				\$9,624,903	\$13,959,290	\$10,501,157
				0	0	0

Total BankTexas Account Balances as of report date:

6,634,153 6,768,758
210.42% 155.14%