

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

FUND CODE	FUND NAME	CASH BALANCE 6/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER (IN/OUT)	Net Change	CASH BALANCE 6/30/2019
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 530.00	\$ 877,517.26	\$ (1,045,921.07)	\$ 7,294.15	\$ (161,139.69)	\$ 20,001,873.78
200	Road and Bridge Fund	\$ 20,163,013.42	\$ 175,287.29	\$ (393,682.64)	\$ (54.74)	\$ (218,440.09)	\$ 6,366,487.10
270	Tobacco Settlement Fund	\$ 96,829.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,829.94
Total Operating Funds \$ 26,944,770.55 \$ 1,052,814.55 \$ (1,439,603.71) \$ 7,209.41 \$ (379,579.75) \$ 26,465,190.80							
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	\$ 721,591.30	\$ 12,225.49	\$ (22,200)	\$ 0.00	\$ 12,203.49	\$ 733,794.79
231	General Records Mgmt. & Preservation	\$ 30,739.92	\$ 1,736.50	\$ (273.35)	\$ 0.00	\$ 1,463.15	\$ 31,663.07
232	CC-Records Archive Fee	\$ 380,414.99	\$ 11,089.56	\$ 0.00	\$ 0.00	\$ 11,089.56	\$ 391,504.55
234	Courthouse Security	\$ 62,243.67	\$ 2,390.65	\$ (64.98)	\$ (1,750.00)	\$ 585.70	\$ 62,829.37
235	Hotel and Motel Tax	\$ 189,219.28	\$ 8,312.24	\$ (12,128.51)	\$ (6,205.41)	\$ (10,021.68)	\$ 159,187.60
236	Child Welfare	\$ 3,051.87	\$ 898.17	\$ 0.00	\$ 0.00	\$ 998.17	\$ 4,009.94
238	Crime Victims Services	\$ 3,191.47	\$ 31.78	\$ (14.19)	\$ 0.00	\$ 17.59	\$ 5,209.06
239	Justice Court Technology	\$ 67,766.48	\$ 1,071.52	\$ (758.48)	\$ 0.00	\$ 313.04	\$ 68,079.52
240	DC-Records Mgmt. & Preservation	\$ 25,095.17	\$ 403.66	\$ (10.00)	\$ 0.00	\$ 393.66	\$ 25,488.23
241	JP Building Security Fee	\$ 28,981.18	\$ 293.67	\$ (274.67)	\$ 0.00	\$ 19.00	\$ 29,100.18
242	Elections Special	\$ 55,499.98	\$ 2,726.25	\$ 0.00	\$ 0.00	\$ 2,726.25	\$ 58,226.23
243	Guardianship	\$ 54,691.36	\$ 894.62	\$ 0.00	\$ 0.00	\$ 894.62	\$ 55,775.98
244	CC-Technology	\$ 7,305.15	\$ 84.66	\$ 0.00	\$ 0.00	\$ 84.66	\$ 7,389.81
245	DC-Technology	\$ 16,437.13	\$ 404.69	\$ 0.00	\$ 0.00	\$ 404.69	\$ 16,841.82
246	DC-Records Archive Fee	\$ 52,088.49	\$ 73.38	\$ 0.00	\$ 0.00	\$ 73.38	\$ 52,819.87
247	DC-CT Records Preservation	\$ 31,807.91	\$ 237.30	\$ 0.00	\$ 0.00	\$ 237.30	\$ 32,045.21
250	Law Library	\$ 50,609.00	\$ 1,943.31	\$ (260.00)	\$ 196.00	\$ 1,959.31	\$ 52,468.91
305	Constable Forfeiture	\$ 3,158.46	\$ 7.27	\$ 0.00	\$ 0.00	\$ 7.27	\$ 3,175.73
Total Special Revenue Funds \$ 1,754,703.21 \$ 45,232.09 \$ (13,826.15) \$ (57,759.41) \$ 23,646.53 \$ 1,788,349.74							
OTHER FUNDS							
250	Right of Way	\$ 896,650.86	\$ 1,931.53	\$ 0.00	\$ 0.00	\$ 1,931.53	\$ 898,582.39
281	Community Supervision & Corr.	\$ 374,006.67	\$ 47,620.47	\$ (33,140.50)	\$ 0.00	\$ 14,479.97	\$ 384,986.84
290	Juvenile Probation Department	\$ 42,213.96	\$ 20,243.00	\$ (18,749.30)	\$ 550.00	\$ 2,043.70	\$ 44,257.66
892	Historical Commission	\$ 48,116.90	\$ 432.30	\$ (628.31)	\$ 0.00	\$ (196.01)	\$ 47,920.89
Total Other Funds \$ 1,320,990.39 \$ 70,247.30 \$ (92,518.11) \$ 550.00 \$ 18,279.19 \$ 1,339,269.58							
TOTAL BUDGETED FUNDS							
		\$ 29,930,464.15	\$ 1,168,293.94	\$ (1,505,947.97)	\$ -	\$ (337,654.03)	\$ 29,592,810.12
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	\$ 60,654.84	\$ 40,496.83	\$ 0.00	\$ 0.00	\$ 40,496.83	\$ 101,151.47
881	Payroll Fund	\$ (541.26)	\$ 0.00	\$ 541.26	\$ 0.00	\$ 541.26	\$ (0.00)
993	Upper Sabine Valley Waste Mgmt	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Non-Budgeted Funds \$ 60,113.58 \$ 40,496.83 \$ 541.26 \$ - \$ 41,038.09 \$ 101,151.47							
TOTAL CASH IN POOLED ACCOUNTS							
		\$ 29,990,577.53	\$ 1,208,790.77	\$ (1,505,406.71)	\$ -	\$ (296,615.94)	\$ 29,693,961.59
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	\$ 710,943.20	\$ 2,551.39	\$ (484,638.67)	\$ 800,000.00	\$ 317,912.42	\$ 1,028,855.92
890	Payroll Pooled Cash	\$ 513,232.10	\$ 2,290.38	\$ (1,008,918.04)	\$ 1,000,000.00	\$ (6,627.76)	\$ 506,695.34
890	Deposits Pooled Cash	\$ 16,751,050.36	\$ 1,169,247.56	\$ 0.00	\$ (1,810,000.00)	\$ (640,752.44)	\$ 16,110,297.92
890	CD Investments	\$ 2,392,938.30	\$ 4,640.05	\$ 0.00	\$ 0.00	\$ 4,640.05	\$ 2,397,578.35
890	CD Non-Depository	\$ 499,109.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499,109.72
890	CDARS Investments	\$ 8,596,047.81	\$ 29,040.85	\$ 0.00	\$ 0.00	\$ 29,040.85	\$ 8,625,088.66
890	Tederal Pooled Investments	\$ 521,635.34	\$ 1,020.94	\$ 0.00	\$ 0.00	\$ 1,020.94	\$ 522,656.28
890	Jury Pooled Cash	\$ 8,820.00	\$ 0.00	\$ (11,850.00)	\$ 10,000.00	\$ (1,850.00)	\$ 6,770.00
Total Cash in Bank - Pooled Cash Accounts \$ 29,990,577.53 \$ 1,208,790.77 \$ (1,505,406.71) \$ 0.00 \$ (296,615.94) \$ 29,693,961.59							



2019 JUL 26 PM 12:30
WOOD COUNTY

0.00

TRANSFER (IN/OUT)

Net Change

CASH BALANCE 6/30/2019

FUND CODE	FUND NAME	CASH BALANCE 5/31/2019	RECEIPTS	DISBURSEMENTS	TRANSFER (IN/OUT)	Net Change	CASH BALANCE 6/30/2019
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD REC Restricted	27,081.97	54.74	\$0.00	\$0.00	\$54.74	27,136.71
233	Sheriff's Fortiure Fund (Budgeted)	2,949.21	0.00	0.00	0.00	0.00	2,949.21
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	25,845.54	64.18	0.00	0.00	64.18	25,909.72
895	Health Plan	539,633.26	37,421.37	(187,681.07)	0.00	186,740.30	726,573.96
895	Health Plan CD	214,236.11	424.32	0.00	0.00	424.32	214,660.43
895	Health Plan CDARS	922,415.27	1,134.68	0.00	0.00	1,334.68	923,749.95
895	MRFIDPC Clearing	10,453.58	4,071.60	(3,803.92)	0.00	267.68	10,821.26
	District Clerk Clearing	38,327.91	26,737.68	(41,277.91)	0.00	(14,540.23)	23,787.68
	JF1 Clearing	19,584.85	15,698.85	(20,919.65)	0.00	(5,221.30)	14,343.35
	JF2 Clearing	16,841.84	19,847.78	(18,299.94)	0.00	1,547.84	18,389.48
	JF3 Clearing	10,805.29	8,502.79	(12,215.00)	0.00	(3,712.21)	7,093.29
	JF4 Clearing	3,954.50	6,234.96	(6,017.50)	0.00	217.46	3,891.96
	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
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,432,019.14	\$ 457,392.46	\$ (290,214.99)	\$0.00	\$ 167,177.46	\$ 1,599,196.60
TEXPOOL ACCOUNTS							
601	Interest & Sinking	37,458.90	73.31	0.00	0.00	73.31	37,530.21
895	Health Plan	1,193.82	2.40	0.00	0.00	2.40	1,196.22
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 38,650.72	\$ 75.71	\$0.00	\$0.00	\$ 75.71	\$ 38,726.43
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,470,669.86	\$ 457,468.16	\$ (290,214.99)	\$0.00	\$ 167,253.17	\$ 1,637,923.03
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 31,461,241.39	\$ 1,660,298.93	\$ (1,795,621.70)	\$0.00	\$ (129,362.77)	\$ 31,331,884.62
Miscellaneous Information		0.00					
Indebtedness as of 6/30/2019: \$0.00 Certificate of Obligation: None							
RB Line of Credit Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,136							
Bank Texas (including CDARS and ICS)							
Non-Depository Investments							
Total							
Bank Texas Interest Income: Interest Rate 00%-2.21%			\$ 30,274,392.19				
Certificates of Deposit Interest Rates Varies			496,108.72				
CDARS Interest Income			563,282.71				
TexPool Interest Income: Interest Rate 2.38%			\$ 31,331,884.62		0.00		
Total Interest Income			\$ 31,331,884.62				

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 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 Monday 28th day of July 2019.

Becky S. Burford, Wood County Treasurer

Lucy Hegron, County Judge

Vogel Hogland, Jr. Commissioner Precinct 1

Jerry Stankin, Commissioner Precinct 2

Mark Simpson, Commissioner Precinct 3

Russell Actel, Commissioner Precinct 4

Tami Sellers, Auditor

ATTEST

Kelley Pica, County Clerk



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

FUNDO CODE	FUND NAME	CASH BALANCE 10/01/2018	PRIOR-YEAR RECLASSSES	REVISED CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 6/30/2019
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 19,028,294.20	\$ 14,399.98	\$ 19,042,694.18	\$ 12,731,905.40	\$ (11,851,620.06)	\$ 78,904.24	\$ 988,189.58	\$ 20,001,873.78
200	Road and Bridge Fund	2,892,118.94	0.00	2,892,118.94	8,531,058.19	(6,023,894.51)	(32,795.52)	3,474,368.16	6,366,487.10
270	Tobacco Settlement Fund	87,953.03	0.00	87,953.03	8,879.91	0.00	0.00	8,879.91	96,832.94
Total Operating Funds		\$ 22,008,366.17	\$ 14,399.98	\$ 22,022,766.15	\$ 21,271,840.50	\$ (16,875,514.57)	\$ 46,108.72	\$ 4,442,434.65	\$ 26,465,190.80
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	697,947.09	(5,471.48)	692,475.61	105,816.91	(34,297.76)	0.00	71,319.15	733,794.76
231	General Records Mgmt. & Preservation	26,203.31	0.00	26,203.31	11,790.39	(6,390.63)	0.00	5,399.76	31,603.07
232	CC-Records Archive Fee	512,348.04	0.00	512,348.04	98,156.51	(219,000.00)	0.00	(120,843.49)	391,504.55
234	Courthouse Security	58,824.67	0.00	58,824.67	20,194.30	(439.80)	(15,750.00)	4,004.70	62,839.37
235	Hotel and Motel Tax	174,153.26	0.00	174,153.26	83,591.15	(90,214.29)	(8,342.52)	(14,965.66)	159,187.60
236	Child Welfare	2,187.87	0.00	2,187.87	3,064.93	(1,242.96)	0.00	1,821.97	4,009.84
238	Crime Victims Services	5,042.74	0.00	5,042.74	280.10	(93.78)	0.00	166.32	5,209.06
239	Justice Court Technology	72,646.02	0.00	72,646.02	8,940.81	(13,407.31)	0.00	(4,566.50)	68,079.52
240	DC-Records Mgmt. & Preservation	22,403.00	0.00	22,403.00	3,294.00	(208.77)	0.00	3,085.23	25,488.23
241	JP Building Security Fee	28,490.58	0.00	28,490.58	2,404.31	(2,484.71)	0.00	(80.40)	28,400.18
242	Elections Special	52,415.26	0.00	52,415.26	5,810.57	0.00	0.00	5,810.57	58,225.83
243	Guardianship	50,753.93	0.00	50,753.93	4,532.05	0.00	0.00	4,532.05	55,275.98
244	CC-Technology	5,438.99	0.00	5,438.99	962.82	0.00	0.00	962.82	6,401.81
245	DC-Technology	13,893.37	0.00	13,893.37	3,146.45	0.00	0.00	3,146.45	17,039.82
246	DC-Records Archive Fee	46,642.96	0.00	46,642.96	6,176.91	0.00	0.30	6,176.91	52,819.87
247	DC-CT Records Preservation	30,095.57	0.00	30,095.57	1,998.64	0.00	0.30	1,998.64	32,045.21
260	Law Library	39,733.06	0.00	39,733.06	15,235.55	(2,716.00)	196.07	12,715.62	52,458.91
305	Constable Forfeiture	2,310.58	0.00	2,310.58	1,505.64	(540.49)	0.00	965.15	3,175.73
Total Special Revenue Funds		\$ 1,812,341.30	\$ (5,471.48)	\$ 1,806,869.82	\$ 376,522.74	\$ (371,146.30)	\$ (22,896.52)	\$ (18,520.08)	\$ 1,788,349.74
OTHER FUNDS									
230	Right of Way	841,614.82	0.00	841,614.82	18,987.57	0.00	0.00	18,987.57	860,602.39
231	Community Supervision & Corr.	413,467.63	0.00	413,467.63	326,572.14	(351,561.13)	0.00	(24,978.99)	388,488.64
239	Juvenile Probation Department	(9,274.16)	0.00	(9,274.16)	222,669.00	(139,687.19)	550.00	44,257.66	44,257.66
852	Historical Commission	50,939.80	0.00	50,939.80	1,386.89	(4,405.89)	0.00	(3,018.91)	47,920.89
Total Other Funds		\$ 1,296,768.09	\$ -	\$ 1,296,768.09	\$ 587,595.60	\$ (525,644.11)	\$ 590.00	\$ 42,501.49	\$ 1,339,269.58
TOTAL BUDGETED FUNDS									
		\$ 25,117,466.56	\$ 8,928.50	\$ 25,126,395.06	\$ 22,215,398.84	\$ (17,772,304.98)	\$ 22,792.20	\$ 4,466,416.06	\$ 29,592,810.12
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	\$ 68,789.33	(8,668.50)	60,120.83	317,037.52	(233,244.68)	(22,792.20)	41,030.64	101,151.47
891	Payroll Fund	324,338.82	0.00	324,338.82	0.00	(324,338.82)	0.00	(324,338.82)	0.00
999	Upper Sabine Valley Waste Mgmt	485,394.99	0.00	485,394.99	2,760.33	(488,155.91)	0.00	(485,394.98)	0.00
TOTAL NON-BUDGETED FUNDS		\$ 878,523.13	\$ (8,668.50)	\$ 869,854.63	\$ 319,797.85	\$ (1,065,739.41)	\$ (22,792.20)	\$ (768,703.16)	\$ 101,151.47
TOTAL CASH IN POOLED ACCOUNTS									
		\$ 25,995,989.69	\$ 260.00	\$ 25,996,249.69	\$ 22,535,797.29	\$ (18,838,044.39)	\$ -	\$ 3,697,712.90	\$ 29,693,961.59
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,107,908.70	290.00	1,108,198.70	19,940.19	(8,854,153.27)	8,755,000.00	(79,313.08)	1,028,885.62
889	Payroll Pooled Cash	1,007,170.44	0.00	1,007,170.44	16,655.02	(9,967,121.12)	9,450,000.00	(500,566.10)	508,694.34
890	Deposits Pooled Cash	11,653,271.52	0.00	11,653,271.52	22,248,334.59	0.00	(17,791,307.91)	4,457,026.60	18,110,287.87
890	CD Investments	2,360,349.35	0.00	2,360,349.35	37,290.00	0.00	0.00	37,290.00	2,397,639.35
890	CD Non-Depository	493,895.18	0.00	493,895.18	5,077.38	0.00	(2,832.84)	2,224.54	496,109.72
890	CDARS Investments	8,894,810.93	0.00	8,894,810.93	199,666.60	0.00	(429,189.17)	(228,522.57)	8,675,088.36
890	TaxPool Pooled Investments	513,602.57	0.00	513,602.57	9,053.71	0.00	0.00	9,053.71	522,656.28
890	Jury Pooled Cash	5,190.00	0.00	5,190.00	0.00	(16,770.00)	18,390.00	1,580.00	6,770.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 25,995,989.69	\$ 260.00	\$ 25,996,249.69	\$ 22,535,797.29	\$ (18,838,044.39)	\$ (50.00)	\$ 3,697,712.90	\$ 29,693,961.59

2019 JUN 26 PM 12:40
 WOOD COUNTY, TEXAS

FUND CODE	FUND NAME	CASH BALANCE 10/01/2018	RECLASSIFIED 10/01/2018	RECEIPTS	DISBURSEMENTS	NET(OUT)	NET CHANGE	CASH BALANCE 6/30/2019
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CASH IN BANK - NON POOLED CASH ACCOUNTS - NON BUDGET

BANKTEXAS ACCOUNTS

200	Road & Bridge CD RRC Restricted	\$ 26,841.19	\$ 0.00	\$ 295.52	\$ (981.00)	\$ 0.00	\$ 295.52	\$ 27,156.71
233	Street's Fortuna Fund (Budgeted)	\$ 3,430.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -581.00	\$ 2,849.21
401	Grant Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
601	Interest & Sinking	\$ 24,945.66	\$ 0.00	\$ 964.06	\$ 0.00	\$ 0.00	\$ 964.06	\$ 25,909.72
895	Health Plan	\$ 330,533.24	\$ 0.00	\$ 2,288,733.66	\$ (2,168,065.10)	\$ 275,371.76	\$ 396,040.32	\$ 726,573.56
895	Health Plan CD	\$ 211,517.67	\$ 0.00	\$ 3,142.76	\$ 0.00	\$ 0.00	\$ 3,142.76	\$ 214,660.43
895	Health Plan CDARS	\$ 783,554.38	\$ 0.00	\$ 15,567.33	\$ 0.00	\$ (275,371.76)	\$ (259,804.43)	\$ 523,749.95
898	MRP/DOC Clearing	\$ 8,524.55	\$ 0.00	\$ 38,034.01	\$ 0.00	\$ 0.00	\$ 2,296.71	\$ 10,821.26
	District Clerk Clearing	\$ 33,607.76	\$ 0.00	\$ 257,598.96	\$ (268,419.04)	\$ 0.00	\$ (11,820.08)	\$ 22,787.68
	JP1 Clearing	\$ 13,159.98	\$ 0.00	\$ 168,861.40	\$ (167,678.03)	\$ 0.00	\$ 1,183.37	\$ 14,343.35
	JP2 Clearing	\$ 10,624.09	\$ 0.00	\$ 143,418.97	\$ (135,653.52)	\$ 0.00	\$ 7,765.39	\$ 18,389.48
	JP3 Clearing	\$ 9,196.58	\$ 0.00	\$ 99,806.02	\$ (101,909.31)	\$ 0.00	\$ (2,103.29)	\$ 7,093.29
	JP4 Clearing	\$ 4,129.00	\$ 0.00	\$ 47,725.42	\$ (47,972.46)	\$ 0.00	\$ (247.04)	\$ 3,881.96
	RV Clearing	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Treasurer's Credit Card	\$ 0.00	\$ 0.00	\$ 282.31	\$ (282.31)	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,462,964.31	\$ 0.00	\$ 3,064,400.36	\$ (2,927,268.07)	\$ 0.00	\$ 137,132.29	\$ 1,569,196.60

TEAPOOL ACCOUNTS

601	Interest & Sinking	\$ 36,880.11	\$ 0.00	\$ 650.10	\$ 0.00	\$ 0.00	\$ 650.10	\$ 37,530.21
895	Health Plan	\$ 1,175.23	\$ 0.00	\$ 20.99	\$ 0.00	\$ 0.00	\$ 20.99	\$ 1,196.22
	TOTAL TEAPOOL - NON POOLED CASH ACCOUNTS	\$ 38,055.34	\$ 0.00	\$ 671.09	\$ 0.00	\$ 0.00	\$ 671.09	\$ 38,726.43

TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS

		\$ 1,500,119.65	\$ 0.00	\$ 3,065,071.45	\$ (2,927,268.07)	\$ 0.00	\$ 137,803.38	\$ 1,637,923.03
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TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS

		\$ 27,496,108.34	\$ 260.00	\$ 27,496,368.34	\$ 0.00	\$ 0.00	\$ 3,935,516.26	\$ 31,431,884.62
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Miscellaneous Information

Indebtedness as of 6/30/2019: \$0.00 Certificate of Obligation: None
 RB Line of Credit/Rallcard Commission \$25,000 CD Secured - Current Balance Available \$27,136
 Bank Texas (Including CDARS and ICS) Cash Balance
 Non-Depository Investments : \$0.00 Cash Balance
 Total : \$0.00 Cash Balance

Bank Texas Interest Income: \$ 30,274,392.19
 Certificates of Deposit: 496,109.72
 CDARS Interest Income: 961,362.71
 Teapool Interest Income: \$ 3,331,894.82
 Total Interest Income: \$ 330,436.81
 45,745.66
 215,233.82
 9,224.80
 601,141.19
 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 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 July 2019.

Becky S. Burford, Wood County Treasurer

Lucy Ferguson, County Judge

Virgil Halland Jr, Commissioner Precinct 1

Larry Gaskill, Commissioner Precinct 2

Mike Simpson, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Dawn Sellers, Auditor

Christy Price, County Clerk



WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING JUNE 30, 2019

Fund	Beginning Cash Balance	M-T-D		Ending Balance	Allocation of Cash		Total Cash
		Receipts	Disbursements		BankTexas CDARS	Non-Depository Banks	
200 Road & Bridge CD Restricted	\$ 26,841.19	\$295.52	\$0.00	\$27,136.71	\$0.00	\$0.00	\$27,136.71
233 Sheriff Forfeiture Fund	3,430.21	0.00	(581.00)	2,849.21	-	-	2,849.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	2,849.21	-	2,849.21
601 Interest and Sinking	61,825.77	1,614.16	0.00	63,439.93	-	-	63,439.93
890 Pooled Funds	14,287,403.23	22,293,783.31	(18,838,044.39)	18,175,184.16	17,652,527.88	37,530.21	18,175,184.16
896 Health Plan CDs	11,708,845.46	241,973.98	0.00	11,518,777.43	2,397,579.35	522,656.28	11,518,777.43
895 Health Plan Fund	331,708.47	2,288,754.65	(2,168,065.10)	727,769.78	726,573.56	1,196.22	727,769.78
895 Health Plan CDs	995,072.05	18,710.09	0.00	738,410.38	214,660.43	-	738,410.38
898 MRP/DPC Clearing	8,524.55	38,034.01	(35,737.30)	10,821.26	10,821.26	-	10,821.26
Distinct Clerk Clearing	35,607.76	257,598.96	(269,419.04)	23,787.68	23,787.68	-	23,787.68
JP1 Clearing	13,159.98	158,861.40	(167,678.03)	14,343.35	14,343.35	-	14,343.35
JP2 Clearing	10,624.09	143,418.91	(135,653.52)	18,389.48	18,389.48	-	18,389.48
JP3 Clearing	9,196.58	99,806.02	(101,909.31)	7,093.29	7,093.29	-	7,093.29
JP4 Clearing	4,129.00	47,725.42	(47,972.46)	3,881.96	3,881.96	-	3,881.96
RV Park Clearing	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
Grand Total	\$ 27,496,368.34	\$ 25,600,828.74	\$ (21,765,312.46)	\$ 31,331,884.62	\$ 21,125,553.88	\$ 9,148,838.31	\$ 31,331,884.62

2019 JUL 26 PM 12:39
 WOOD COUNTY CLERK'S OFFICE

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of June 30, 2019

Pledge Date	Description	CU/SIP	Maturity Date	Current Par	Market Value 31-May-19	Market Value 30-Jun-19
2/7/2013	Waco TX ISD	929845RP2	8/15/2019	145,000	145,551	145,375
12/30/2014	Mineola, TX	602771JG3	9/1/2019	165,000	166,274	165,921
2/7/2013	Arlington TX ISD	041826XC7	2/15/2020	100,000	100,211	100,218
2/9/2013	Ferris TX	31569CT3	3/1/2021	105,000	105,226	105,229
2/7/2013	Ferris TX	315669CU0	3/1/2022	110,000	110,231	110,235
1/9/2019	Randall Co. TX 25	752278KH3	8/1/2025	415,000	445,552	448,071
5/31/2017	Wyile-Ref Tx	983064TW6	2/15/2029	625,000	645,269	646,281
1/4/2019	Boern-REF TX 30	097041NV5	3/1/2030	Released 06/24/2019	1,379,217	
1/4/2019	Midland-A-REF & IMPT TX30	597749S27	3/1/2030	Released 06/24/2019	1,132,300	
	FHLMC	3132LKA34	10/1/2030	2,482,580	2,532,244	2,537,739
1/4/2019	Denton Util Sys TX 34	249015C89	12/1/1934	Released 06/24/2019	889,343	
1/4/2019	Denton Util Sys TX 34	249015C89 #2	12/1/1934	500,000	592,895	591,135
	FHLMC 20YR	3132J4AN9	1/1/2035	52,142	57,382	55,017
1/4/2019	Newark Hgr Edu-A-REF TX 35	650346BN8	8/15/2035	500,000	536,295	538,300
1/4/2019	Jourdanton ISD-GLDG TX 36	481124EA9	2/15/2036	535,000	624,720	626,656
1/4/2019	Lubbock Cooper ISD TX 37	549108SC3	2/15/2037	530,000	576,221	581,495
	Conroe-A-CTFS Oblig TX 37	208399G82	3/1/2037	420,000	462,227	464,386
				\$6,684,722	\$10,501,157	\$7,116,058
				0	0	0

Total BankTexas Account Balances as of report date:

6,768,758 6,242,656
 155.14% 113.99%

2019 JUN 26 PM 12:39
 1000000000 TX

**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR JUNE 30, 2019**

CD ID	Description	Acct	Maturity Date	6/30/2019	Prior Balance	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accrued	Accumulated
151	7485 DPC 12 MONTH	DPC	11/10/2019	\$ 595,617.52			1,092.68		\$ 596,710.20	\$ 804.90		\$ 804.90
17	7507 DPC 12 MONTH	DPC	11/10/2019	267,908.77			541.34		268,350.11	402.45		402.45
58	183 DPC 365 DAY	HP	10/15/2019	80,342.60			162.40		80,505.00	120.73		120.73
59	183 DPC 365 DAY	DPC	10/15/2019	124,425.85			0.00		124,425.85	168.74		403.95
60	884 DPC 365 DAY	DPC	10/15/2019	124,425.85			0.00		124,425.85	168.74		403.95
61	884 DPC 365 DAY	DPC	10/15/2019	123,629.01			0.00		123,629.01	186.96		394.26
96	4149 365 DAY	DPC	12/31/2019	525,072.69			1,027.13		526,099.82	0.00		0.00
97	4160 365 DAY	HP	12/31/2019	133,893.51			261.92		134,155.43	642.77		642.77
123	CD 24 month	DPC	8/13/2019	532,220.16			994.46		533,214.61	642.77		642.77
124	CD 24 month	DPC	8/13/2019	532,220.16			994.46		533,214.61	642.77		642.77
156H	CDARS 30 Month	DPC	12/12/2019	785,166.36			6,367.83		791,534.19	1,136.65		1,136.65
197H	CDARS 30 Month	DPC	12/12/2019	785,167.39			6,367.82		791,535.21	1,136.67		1,136.67
198G	CDARS 30 Month	DPC	2/6/2020	788,663.47			2,005.46		790,668.93	0.00		0.00
198-ZG	CDARS 30 Month	DPC	3/19/2020	786,528.15			2,018.81		788,546.96	0.00		0.00
200F	CDARS 30 Month	HP	3/19/2020	262,174.98			672.93		262,847.91	0.00		0.00
202E	CDARS 30 Month	DPC	4/30/2020	785,031.83			1,995.22		787,028.05	0.00		0.00
203E	CDARS 30 Month	HP	6/11/2020	783,242.31			1,960.70		785,203.01	0.00		0.00
205F	CDARS 30 Month	HP	8/6/2020	280,240.29			681.75		280,922.04	0.00		0.00
206B	CDARS 30 Month	DPC	8/6/2020	780,126.10			1,985.28		782,111.38	0.00		0.00
207B	CDARS 30 Month	DPC	9/17/2020	767,133.31			1,167.33		768,300.64	0.00		0.00
Restricted	RR CD 1703 FRC	DPC	5/17/2020	767,134.32			1,167.32		768,301.64	0.00		0.00
	Total CDs			\$ 27,081.97			\$ 54.74		\$ 27,136.71	\$ 12.38		\$ 12.38
	TEXPOOL			\$ 12,248,829.88			\$ 35,494.64		\$ 12,284,324.52	\$ 5,570.72		\$ 6,495.74
				23,329.11						0.00		0.00
	Deposit Pooled Cash	DPC		\$ 521,635.34			1,020.94		\$ 522,656.28	n/a		n/a
	Interest & Sinking	I&S		37,456.90			73.31		37,530.21	n/a		n/a
	Health Plan	HP		1,183.82			2.48		1,186.30	n/a		n/a
	Total Pools			\$ 560,266.06			\$ 1,096.73		\$ 561,362.79			
	Money Market Account	DPC		0.00			0.00		0.00			
	Deposit Pooled Account	HP		0.00			0.00		0.00			
	Total Money Market Accounts			0.00			0.00		0.00			
	Insured Cash Sweeps Accounts											
	Disposit Pooled Cash	Daily		\$ 16,119,628.92		\$ 1,120,280.33	\$ 27,854.06	\$ (1,783,674.23)	\$ 15,464,088.97	n/a		n/a
	Accounts Payable Cash	Daily		1,114,675.13		732,936.12	2,551.09	(550,745.57)	1,296,416.83	n/a		n/a
	Payroll Cash	Daily		947,681.46		991,941.59	2,290.28	(991,520.18)	950,383.15	n/a		n/a
	Health Plan	Daily		565,626.71		245,341.78	1,186.67	(153,813.06)	648,342.10	n/a		n/a
	Total Sweeps			\$ 18,747,612.12		\$ 3,090,509.82	\$ 33,882.09	\$ (3,489,752.98)	\$ 18,382,251.05			
	Total Investments			\$ 31,556,728.06		\$ 3,090,509.82	\$ 70,473.46	\$ (3,489,752.98)	\$ 31,227,958.36	\$ 5,570.72		\$ 6,495.74

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 7/19/2019
Becky S. Burford, Wood County Treasurer
W-181872004, County Investment Officer

2019 JUN 26 PM 12:30

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
6/30/2019

2019 JUN 26 PM 12:30
 ALLIED WOOD CO TX

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Ouitman, 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 Sweep	18,382,251.05
Central Bank of St. Louis	Clayton, MO	247,500.00	CDARS#196H	CDARS	9,148,838.31
First Missouri Bank of SEMO	Kennett, MO	131,915.00	CDARS#196H		26,027,199.08
First National Bank	Damariscotta, ME	131,630.48	CDARS#196H		\$
Fortress Bank	Peoria, IL	77,273.92	CDARS#196H		
Live Oak Banking Company	Wilmington, NC	203,214.79	CDARS#196H		
Bank of America, N/A	Charlotte, NC	4,750.00	CDARS#197H		
CIBC Bank USA	Chicago, IL	247,500.00	CDARS#197H		
Live Oak Banking Company	Wilmington, NC	44,285.21	CDARS#197H		
Manufacturers Bank	Los Angeles, CA	247,500.00	CDARS#197H		
Peoples Bank	Marietta, OH	247,500.00	CDARS#197H		
Bank of America, N.A.	Charlotte, NC	243,339.34	CDARS#198G		
Centric Bank	Harrisburg, PA	120,604.31	CDARS#198G		
Landmark National Bank	Manhattan, KS	178,614.58	CDARS#198G		
St. Louis Bank	Town and Country, MO	248,110.70	CDARS#198G		
Bar Harbor Bank & Trust	Bar Harbor, ME	247,717.14	CDARS#198-2G		
Howard Bank	Ellicott City, MD	45,395.54	CDARS#198-2G		
Magnolia Bank, Incorporated	Magnolia, KY	247,717.14	CDARS#198-2G		
The Middlefield Banking Company	Middlefield, OH	247,717.14	CDARS#198-2G		
Atlantic Union Bank	Richmond, VA	224,375.08	CDARS#199G		
Gorham Savings Bank	Gorham, ME	68,738.65	CDARS#199G		
Lincoln Savings Bank	Cedars Falls, IA	247,717.14	CDARS#199G		
Seaside National Bank & Trust	Orlando, FL	247,717.14	CDARS#199G		
Atlantic Union Bank	Richmond, VA	23,342.06	CDARS#200G		
Howard Bank	Ellicott City, MD	202,321.60	CDARS#200G		
Landmark Bank	Columbia, MO	15,631.16	CDARS#200G		
Towne Bank	Portsmouth, VA	21,553.09	CDARS#200G		
BOKF, National Association	Tulsa, OK	248,257.77	CDARS#201F		
First National Bank & Trust	Watford City, MD	248,257.77	CDARS#201F		
First Interstate Bank	Billings, MT	42,254.74	CDARS#201F		
Northwest Bank	Spencer, IA	248,257.77	CDARS#201F		
Androscoggin Savings Bank	Lewiston, ME	247,855.42	CDARS#202F		
Citizens Alliance Bank	Caira city, MN	247,855.42	CDARS#202F		
First Missouri Bank of SEMO	Kennett, MO	115,750.98	CDARS#202F		
TIAA, FSB	Jacksonville, FL	173,741.19	CDARS#202F		
First Interstate Bank	Billings, MT	205,881.00	CDARS#203E		
Israel Discount Bank of New York	New York, NY	62,282.44	CDARS#203E		
Main Street Bank	Marlborough, MA	248,110.70	CDARS#203E		
Old Second National Bank	Aurora, IL	18,325.50	CDARS#203E		
Signature Bank	New York, NY	248,110.70	CDARS#203E		
Citizens National Bank, N.A.	Bossier City, LA	191,405.92	CDARS#204E		
Landmark Bank	Manhattan, KS	69,496.12	CDARS#204E		
Belmont Bank & Trust Company	Chicago, IL	248,110.70	CDARS#205F		
Citizens National Bank, N.A.	Bossier City, LA	56,704.78	CDARS#205F		
First Bank	Sterling, KS	248,110.70	CDARS#205F		
Old Second National Bank	Aurora, IL	229,785.20	CDARS#205F		
Bank Hapoalim, B.M.	New York, NY	247,275.05	CDARS#206B		
The Bank of Edwardsville	Edwardsville, IL	26,475.49	CDARS#206B		
The Washington Trust Company of W	Westerly, RI	247,275.05	CDARS#206B		
TriState Capital Bank	Pittsburg, PA	247,275.05	CDARS#206B		
First National Bank	Damariscotta, ME	114,962.31	CDARS#207B		
Frontier Bank of Texas	Elgin, TX	247,275.05	CDARS#207B		
Liberty Bank and Trust Company	New Orleans, LA	203,424.01	CDARS#207B		
The Bank of Edwardsville	Edwardsville, IL	202,640.27	CDARS#207B		
9465 Alva State Bank & Trust Company	Alva, OK	32.20	ICS-DPC		
20504 Ameris Bank	Moultrie, GA	245,447.90	ICS-DPC		
5296 Associated Bank, N.A.	Green Bay, WI	207.92	ICS-DPC		
18408 Bangor Savings Bank	Bangor, ME	245,072.56	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	245,415.69	ICS-DPC		
32722 Bank of Blue Valley	Overland Park, KS	245,380.84	ICS-DPC		
18012 Bank of New Hampshire	Laconia, NH	245,447.90	ICS-DPC		
19506 Bank of Springfield	Springfield, IL	245,299.35	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,447.89	ICS-DPC		
5903 BankPlus	Belzoni, MS	245,415.69	ICS-DPC		
17514 Banterra Bank	Marion, IL	245,447.90	ICS-DPC		
9846 BB&T	Winston Salem, NC	245,447.90	ICS-DPC		
23621 Berkshire Bank	Pittsfield, MA	0.17	ICS-DPC		
23621 Berkshire Bank	Pittsfield, MA	71.06	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	242.80	ICS-DPC		
58210 Bridgewater Bank	Bloomington, MN	50.15	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,400.91	ICS-DPC		
33555 CenterState of Florida, N.A.	Winter Haven, FL	245,266.03	ICS-DPC		
33555 CenterState of Florida, N.A.	Winter Haven, FL	2.36	ICS-DPC		
12854 Centier Bank	Merrillville, IN	245,403.33	ICS-DPC		
9423 Choice Financial Group	Grafton, ND	245,320.89	ICS-DPC		
20234 City National Bank of Florida	Miami, FL	245,447.90	ICS-DPC		
10146 Commonwealth Bank and Trust Comp	Louisville, KY	32.20	ICS-DPC		
30903 Community Bank of the Chesapeake	Waldorf, MD	245,415.69	ICS-DPC		
58648 Crossfirst Bank	Leawood, KS	14.66	ICS-DPC		
17437 Dacotah Bank	Aberdeen, SD	245,415.69	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	245,447.90	ICS-DPC		
32773 Eastern Bank	Boston, MA	245,314.21	ICS-DPC		
34742 EagleBank	Bethesda, MD	245,279.96	ICS-DPC		
25858 Equity Bank	Andover, KS	245,435.10	ICS-DPC		
9378 F & C Bank	Holden, MO	32.20	ICS-DPC		
58696 FVCbank	Fairfax, VA	0.01	ICS-DPC		
3657 First American Bank	Elk Grove Village, IL	32.20	ICS-DPC		
29845 First Federal Bank of the Midwest	Defiance, OH	245,447.90	ICS-DPC		
58259 First National Bank of Michigan	Kalamazoo, MI	245,415.69	ICS-DPC		

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

6/30/2019

	Bank	Location	Balance	Reference	Recap By Type	Totals
5452	First Federal Bank of Omaha	Omaha, NE	245,433.04	ICS-DPC		
7888	First Federal Bank of Pennsylvania	Greenville, PA	282.88	ICS-DPC		
59017	First Republic Bank	San Francisco, CA	281.16	ICS-DPC		
19123	First Western Bank & Trust	Minot, ND	245,447.90	ICS-DPC		
57607	First Western Trust Bank	Denver, CO	245,415.69	ICS-DPC		
659	Five Star Bank	Warsaw, NY	32.20	ICS-DPC		
58714	Franklin Synergy Bank	Franklin, TN	245,433.00	ICS-DPC		
16545	Frontier Bank	Omaha, NE	245,415.69	ICS-DPC		
7551	Fulton Bank, N.A.	Lancaster, PA	32.20	ICS-DPC		
30788	Glacier Bank	Kalispell, MT	32.20	ICS-DPC		
18740	Hearland Bank	Geneva, NE	32.20	ICS-DPC		
14650	Hills Bank and Trust Company	Hills, IA	245,447.86	ICS-DPC		
33849	Hinsdale Bank & Tr Co	Hinsdale, IL	245,415.69	ICS-DPC		
28094	Home Bank, N.A.	Lafayette, LA	245,447.90	ICS-DPC		
28100	Iberiabank	Lafayette, LA	245,357.12	ICS-DPC		
3664	Illinois National Bank	Springfield, IL	245,447.90	ICS-DPC		
3076	Independent Bank-McKinney	McKinney, TX	245,415.74	ICS-DPC		
27210	InterBank	Oklahoma City, OK	32.20	ICS-DPC		
18198	Ion Bank	Naugatuck, CT	32.20	ICS-DPC		
12874	Katehdin Trust Company	Patten, ME	205,352.64	ICS-DPC		
1409	Kensington Bank	Kensington, MN	0.02	ICS-DPC		
13102	Lake City Bank	Warsaw, IN	32.20	ICS-DPC		
27589	Lake Forest Bank & Trust Co, N.A.	Lake Forest, IL	32.19	ICS-DPC		
14913	LakeStone Bank & Trust	Lapeer, MI	245,447.90	ICS-DPC		
19531	Machias Savings Bank	Machias, ME	245,447.90	ICS-DPC		
27861	Malvern Federal Savings Bank	Paoli, PA	218,440.80	ICS-DPC		
18013	Mascoma Bank	Lebanon, NH	245,447.90	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel, IN	245,447.90	ICS-DPC		
1058	Midwest Bank Centre	St. Louis, MO	32.20	ICS-DPC		
18429	Morton Community Bank	Morton, IL	245,447.90	ICS-DPC		
16022	New York Community Bank	Westbury, NY	245,447.90	ICS-DPC		
18199	Newtown Savings Bank	Newtown, CT	245,447.90	ICS-DPC		
19690	Northeast Bank	Lewiston, ME	32.20	ICS-DPC		
28178	Northwest Bank	Warren, PA	245,415.69	ICS-DPC		
58115	Oakstar Bank	Springfield, MO	245,447.88	ICS-DPC		
24045	Pacific Western Bank	Beverly Hills, CA	245,447.90	ICS-DPC		
57874	Paragon Bank	Memphis, TN	32.20	ICS-DPC		
14134	Passumpsic Savings Bank	St. Johnsbury, VT	245,415.69	ICS-DPC		
11035	Peapack-Gladstone Bank	Bedminster, NJ	8.65	ICS-DPC		
12773	People's Intermountain Bank	American Fork, UT	245,415.69	ICS-DPC		
3809	Peoples National Bank, N.A.	Mt. Vernon, IL	32.20	ICS-DPC		
35583	Pinnacle Bank - Nashville	Nashville, TN	245,441.45	ICS-DPC		
10634	Pinnacle Bank - Omaha	Omaha, NE	32.20	ICS-DPC		
17491	PlainsCapital Bank	Lubbock, TX	245,239.94	ICS-DPC		
33857	Quad City Bank and Trust Company	Bettendorf, IA	245,447.90	ICS-DPC		
18983	River City Bank	Sacramento, CA	245,415.69	ICS-DPC		
19772	River Valley Bank	Waukesha, WI	32.20	ICS-DPC		

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
6/30/2019

Bank	Location	Balance	Reference	Recap By Type	Totals
9712 Rockland Trust Company	Rockland, MA	32.20	ICS-DPC		
57425 Sanibel Captiva Community Bank	Sanibel, FL	174.79	ICS-DPC		
3890 Simmons Bank	Pine Bluff, AR	371.19	ICS-DPC		
58463 SmartBank	Pigeon Forge, TN	32.20	ICS-DPC		
28332 Southern Bank	Poplar Bluff MO	245,447.90	ICS-DPC		
30337 Sterling National Bank	Montebello, NY	245,415.76	ICS-DPC		
57311 Stifel Bank and Trust	Saint Louis, MO	245,434.93	ICS-DPC		
59112 Studio Bank	Nashville, TN	245,415.69	ICS-DPC		
28330 TCF National Bank	Sioux Falls, SD	245,405.89	ICS-DPC		
4255 The Camden National Bank	Camden, ME	32.20	ICS-DPC		
5969 The Farmers & Merchants State Bank	Archbold, OH	245,415.69	ICS-DPC		
4697 The First National Bank of Hutchinson	Hutchinson, KS	245,447.88	ICS-DPC		
4016 The First National Bank in Sioux Falls	Sioux Falls, SD	32.20	ICS-DPC		
6560 The Huntington National Bank	Columbus, OH	245,447.90	ICS-DPC		
6653 The Park National Bank	Newark, OH	88,064.71	ICS-DPC		
18487 Town and Country Bank	Springfield, IL	2.77	ICS-DPC		
18109 TriCentury Bank	DeSoto, KS	32.20	ICS-DPC		
58013 Two Rivers Bank & Trust	Burlington, IA	32.20	ICS-DPC		
14158 Union Bank	Morrisville, VT	29.71	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	245,447.90	ICS-DPC		
15614 West Bank	West Des Moines, IA	245,415.71	ICS-DPC		
33935 Wintrust Bank	Chicago, IL	0.06	ICS-DPC		
33935 Wintrust Bank	Chicago, IL	245,076.64	ICS-DPC		
15426 Almena State Bank	Almena, KS	8.16	ICS-AP		
36546 Axos Bank	San Diego, CA	3.08	ICS-AP		
1143 Bank of Blue Valley	Merriam, KS	34.84	ICS-AP		
23621 Berkshire Bank	Pittsfield, MA	23.30	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	0.01	ICS-AP		
58210 Bridgewater Bank	Bloomington, MN	11.76	ICS-AP		
16450 Busey Bank	Champaign, IL	245,125.01	ICS-AP		
11241 Centennial Bank	Conway, AR	31.85	ICS-AP		
9423 Choice Financial Group	Grafton, ND	11.13	ICS-AP		
34742 EagleBank	Bethesda, MD	104.90	ICS-AP		
17470 First Bank of Highland Park	Highland Park, IL	245,415.69	ICS-AP		
31313 First Federal Bank of Florida	Lake City, FL	245,415.69	ICS-AP		
4977 First Tennessee Bank, NA	Memphis, TN	285.64	ICS-AP		
58564 Flushing Bank	Uniondale, NY	245,447.84	ICS-AP		
58714 Franklin Synergy Bank	Franklin, TN	14.85	ICS-AP		
28670 Guaranty Bank	Springfield, MO	32.20	ICS-AP		
29012 Heritage Bank	Olympia, WA	32.20	ICS-AP		
14650 Hills Bank and Trust Company	Hills, IA	0.03	ICS-AP		
28100 Iberiabank	Lafayette, LA	44.67	ICS-AP		
27861 Malvern Federal Savings Bank	Paoli, PA	0.01	ICS-AP		
35583 Pinnacle Bank	Nashville, TN	0.01	ICS-AP		
19333 Republic Bank of Chicago	Oak Brook, IL	245,415.69	ICS-AP		
57425 Sanibel Captiva Community Bank	Sanibel, FL	79.47	ICS-AP		
3890 Simmons Bank	Pine Bluff, AR	71,878.79	ICS-AP		
4697 The First National Bank of Hutchinson	Hutchinson, KS	0.01	ICS-AP		
23621 Berkshire Bank	Pittsfield, MA	245,237.09	ICS-HP		
58823 CapStar Bank	Nashville, TN	282.06	ICS-HP		
58648 CrossFirst Bank	Leawood, KS	245,433.03	ICS-HP		
6653 The Park National Bank	Newark, OH	157,357.72	ICS-HP		
57512 Western Alliance Bank	Phoenix, AZ	32.20	ICS-HP		
15426 Almena State Bank	Almena, KS	6.69	ICS-PAY		
23621 Berkshire Bank	Pittsfield, MA	47.09	ICS-PAY		
58823 CapStar Bank	Nashville, TN	74.29	ICS-PAY		
11241 Centennial Bank	Conway, AR	15.13	ICS-PAY		
33655 CenterState Bank, N.A.	Winter Haven, FL	159.50	ICS-PAY		
9423 Choice Financial Group	Grafton, ND	81.60	ICS-PAY		
34742 EagleBank	Bethesda, MD	17.80	ICS-PAY		
25858 Equity Bank	Andover, KS	12.79	ICS-PAY		
4977 First Tennessee Bank, NA	Memphis, TN	30.97	ICS-PAY		
58696 FVCbank	Fairfax, VA	0.04	ICS-PAY		
15289 Great Western Bank	Watertown, SD	245,447.90	ICS-PAY		
14073 Hillsdale County National Bank	Hillsdale, MI	245,415.69	ICS-PAY		
28100 Iberiabank	Lafayette, LA	1.61	ICS-PAY		
12874 Katyahdin Trust Company	Patten, ME	40,063.05	ICS-PAY		
58115 Oakstar Bank	Springfield, MO	0.01	ICS-PAY		
11035 Peapack-Gladstone Bank	Bedminster, NJ	50.77	ICS-PAY		
17491 PlainsCapital Bank	Lubbock, TX	207.96	ICS-PAY		
57425 Sanibel Captiva Community Bank	Sanibel, FL	89.08	ICS-PAY		
5415 Security First Bank	Lincoln, NE	245,415.69	ICS-PAY		
3890 Simmons Bank	Pine Bluff, AR	173,165.71	ICS-PAY		
30337 Sterling National Bank	Montebello, NY	32.14	ICS-PAY		
6653 The Park National Bank	Newark, OH	25.45	ICS-PAY		
14816 mBank	Manistique, MI	32.19	ICS-PAY		
		\$ 28,027,196.08			