

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE MONTH ENDING AUGUST 31, 2015



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FUND CODE	FUND NAME	CASH BALANCE 7/31/2015	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 8/31/2015
BUDGETED FUNDS							
<u>OPERATING FUNDS</u>							
100	General	\$ 15,489,462.83	\$ 306,962.02	\$ (991,566.17)	\$ 11,943.63	\$ (672,660.52)	\$ 14,816,802.31
200	Road and Bridge Fund	4,374,209.05	98,961.75	(492,152.78)	(22.09)	(393,213.12)	3,980,995.93
270	Tobacco Settlement Fund	60,160.57	0.00	0.00	0.00	0.00	60,160.57
	Total Operating Funds	\$ 19,923,832.45	\$ 405,923.77	\$ (1,483,718.95)	\$ 11,921.54	\$ (1,065,873.64)	\$ 18,857,958.81
<u>SPECIAL REVENUE FUNDS</u>							
230	CC-Records Mgmt. & Preservation	384,821.68	15,815.27	(8,316.85)	0.00	7,498.42	392,320.10
231	General Records Mgmt. & Preservation	35,757.14	1,095.56	(1,330.16)	0.00	(234.60)	35,522.54
232	CC-Records Archive Fee	345,396.98	15,456.43	0.00	0.00	15,456.43	360,853.41
234	Courthouse Security	31,902.71	2,553.81	(3,862.64)	0.00	(1,308.83)	30,593.88
235	Hotel and Motel Tax	60,556.11	28,847.20	(7,158.25)	(210.40)	21,478.55	82,034.66
236	Child Welfare	1,657.53	140.65	(1,657.00)	0.00	(1,516.35)	141.18
238	Crime Victims Services	3,978.36	11.73	0.00	0.00	11.73	3,990.09
239	Justice Court Technology	58,685.29	855.22	(248.82)	(3,062.06)	(2,455.66)	56,229.63
240	DC-Records Mgmt & Preservation	37,365.20	343.20	0.00	0.00	343.20	37,708.40
241	JP Building Security Fee	24,376.25	218.09	0.00	0.00	218.09	24,594.34
242	Elections Special	23,602.55	10.31	0.00	0.00	10.31	23,612.86
243	Guardianship	34,064.51	334.97	0.00	0.00	334.97	34,399.48
244	CC-Technology	3,478.09	53.55	0.00	0.00	53.55	3,531.64
245	DC-Technology	4,128.68	120.34	0.00	0.00	120.34	4,249.02
246	DC-Records Archive Fee	24,646.85	494.73	0.00	0.00	494.73	25,141.58
247	DC-CT Records Preservation	25,108.41	58.65	0.00	0.00	58.65	25,167.06
260	Law Library	32,864.53	1,214.57	(2,367.54)	0.00	(1,152.97)	31,711.56
305	Constable Forfeiture	2,132.68	0.90	0.00	0.00	0.90	2,133.58
	Total Special Revenue Funds	\$ 1,134,523.55	\$ 67,625.18	\$ (24,941.26)	(\$3,272.46)	\$ 39,411.46	\$ 1,173,935.01
<u>OTHER FUNDS</u>							
250	Right of Way	805,752.64	369.54	0.00	0.00	369.54	806,122.18
281	Community Supervision & Corr.	373,634.76	30,507.13	(39,078.53)	0.00	(8,571.40)	365,063.36
290	Juvenile Probation Department	26,228.71	0.00	(16,220.74)	0.00	(16,220.74)	10,007.97
892	Historical Commission	49,658.99	53.89	(552.24)	0.00	(498.35)	49,160.64
	Total Other Funds	\$ 1,255,275.10	\$ 30,930.56	\$ (55,851.51)	\$ -	\$ (24,920.95)	\$ 1,230,354.15
	TOTAL BUDGETED FUNDS	\$ 22,313,631.10	\$ 504,479.51	\$ (1,564,511.72)	\$ 8,649.08	\$ (1,051,383.13)	21,262,247.97
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	9,647.61	32,909.89	(462.15)	(8,649.08)	23,798.66	33,446.27
891	Payroll Fund	(39.26)	0.00	39.26	0.00	39.26	(0.00)
999	Upper Sabine Valley Waste Mgmt	584,206.32	28,139.15	(61,085.45)	0.00	(32,946.30)	551,260.02
	TOTAL NON-BUDGETED FUNDS	\$ 593,814.67	\$ 61,049.04	\$ (61,508.34)	\$ (8,649.08)	\$ (9,108.38)	\$ 584,706.29
	TOTAL CASH IN POOLED ACCOUNTS	\$ 22,907,445.77	\$ 565,528.55	\$ (1,626,020.06)	\$ -	\$ (1,060,491.51)	\$ 21,846,954.26
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	600,392.38	236.90	(725,547.47)	815,000.00	89,689.43	690,081.81
890	Payroll Pooled Cash	504,211.04	227.14	(899,402.59)	885,000.00	(14,175.45)	490,035.59
890	Deposits Pooled Cash	7,731,095.87	557,647.66	0.00	(1,813,458.63)	(1,255,810.97)	6,475,284.90
890	CD Investments 60day Maturity	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 91day Maturity	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	CD Investments 6 month Maturity	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 12 month Maturity	2,284,522.39	1,663.28	0.00	0.00	1,663.28	2,286,185.67
890	CD Non-Depository	488,658.36	0.00	0.00	0.00	0.00	488,658.36
890	CDARS Investments	10,791,915.55	5,723.11	0.00	113,458.63	119,181.74	10,911,097.29
890	TexPool Pooled Investments	500,780.18	30.46	0.00	0.00	30.46	500,810.64
890	Jury Pooled Cash	5,870.00	0.00	(1,070.00)	0.00	(1,070.00)	4,800.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 22,907,445.77	\$ 565,528.55	\$ (1,626,020.06)	\$ 0.00	\$ (1,060,491.51)	\$ 21,846,954.26
			0.00	0.00	0.00	0.00	0.00

0.00

FUND CODE	FUND NAME	CASH BALANCE 7/31/2015	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 8/31/2015
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 26,003.33	\$ 22.09	\$0.00	\$0.00	\$22.09	\$ 26,025.42
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	21,316.61	37.61	0.00	0.00	37.61	21,354.22
895	Health Plan	335,181.31	264,846.08	(206,223.87)	0.00	58,622.21	393,803.52
895	Health Plan CD 91 day maturity	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 6 month maturity	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 12 month maturity	205,675.73	109.18	0.00	0.00	109.18	205,784.91
895	Health Plan CDARS	978,786.27	392.95	0.00	0.00	392.95	979,179.22
898	MRP/DPC Clearing	7,577.69	3,830.64	(3,784.02)	0.00	46.62	7,624.31
	JP1 Clearing	26,889.52	24,513.09	(27,523.52)	0.00	(3,010.43)	23,879.09
	JP2 Clearing	11,358.30	12,351.60	(12,171.15)	0.00	180.45	11,538.75
	JP3 Clearing	7,140.32	6,764.10	(7,526.67)	0.00	(762.57)	6,377.75
	JP4 Clearing	13,989.00	5,061.00	(15,013.00)	0.00	(9,952.00)	4,037.00
	RV Clearing	376.00	12,276.00	(11,507.00)	0.00	769.00	1,145.00
	Treasurer's Credit Card	0.00	862.25	(862.25)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,481.58	10.60	0.00	0.00	10.60	12,492.18
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,646,775.66	\$ 331,077.19	\$ (284,611.48)	\$0.00	\$ 46,465.71	\$ 1,693,241.37
TEXPOOL ACCOUNTS							
601	Interest & Sinking	35,959.29	2.18	0.00	0.00	2.18	35,961.47
895	Health Plan	1,147.23	0.00	0.00	0.00	0.00	1,147.23
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,106.52	\$ 2.18	\$0.00	\$0.00	\$ 2.18	\$ 37,108.70
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,683,882.18	\$ 331,079.37	\$ (284,611.48)	\$0.00	\$ 46,467.89	\$ 1,730,350.07
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 24,591,327.95	\$ 896,607.92	\$ (1,910,631.54)	\$0.00	\$ (1,014,023.62)	\$ 23,577,304.33

Miscellaneous Information

Indebtedness as of 8/31/2015: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,025

Bank Texas (including CDARS and ICS)	\$ 22,550,728.63	
Non-Depository Investments	488,658.36	
TexPool:	537,919.34	
Total	\$ 23,577,304.33	0.00
Bank Texas Interest Income: Interest Rate .00%-0.33%	\$ 2,621.76	
Certificates of Deposit: Interest Rates Varies	1,805.15	
CDARS Interest Income	6,116.06	
TexPool Interest Income: Interest Rate 0.07%	32.64	
Total Interest Income	\$ 10,575.81	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the August 2015 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 balance on deposit 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 Investment Policy and Wood County Depository Contract.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 9th day of October 2015.

Roger Pace

 Bryan Jaeger, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr, Commissioner Precinct 1

Terry Crankin

 Terry Crankin, Commissioner Precinct 2

Roger Pace

 Roger Pace, Commissioner Precinct 3

Russell Acker

 Russell Acker, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST: *Kelley Price*

 Kelley Price, County Clerk



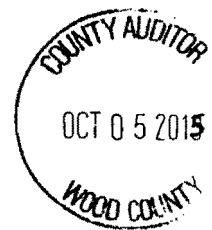
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**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE MONTH OF AUGUST 2015**

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	\$ 26,003.33	\$22.09	\$0.00	\$0.00	\$26,025.42	\$26,025.42	\$0.00	\$0.00	\$0.00	\$26,025.42
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	57,275.90	39.79	0.00	0.00	57,315.69	21,354.22	0.00	0.00	35,961.47	57,315.69
890 Pooled Funds	9,342,349.47	558,142.16	(1,626,020.06)	(113,458.63)	8,161,012.94	7,660,202.30	0.00	0.00	500,810.64	8,161,012.94
890 Pooled CDs	13,565,096.30	7,386.39	0.00	113,458.63	13,685,941.32	2,286,185.67	10,911,097.29	488,658.36	0.00	13,685,941.32
895 Health Plan Fund	336,328.54	264,846.08	(206,223.87)	0.00	394,950.75	393,803.52	0.00	0.00	1,147.23	394,950.75
895 Health Plan CDs	1,184,462.00	502.13	0.00	0.00	1,184,964.13	205,784.91	979,179.22	0.00	0.00	1,184,964.13
898 MRP/DPC Clearing	7,577.69	3,830.64	(3,784.02)	0.00	7,624.31	7,624.31	0.00	0.00	0.00	7,624.31
JP1 Clearing	26,889.52	24,513.09	(27,523.52)	0.00	23,879.09	23,879.09	0.00	0.00	0.00	23,879.09
JP2 Clearing	11,358.30	12,351.60	(12,171.15)	0.00	11,538.75	11,538.75	0.00	0.00	0.00	11,538.75
JP3 Clearing	7,140.32	6,764.10	(7,526.67)	0.00	6,377.75	6,377.75	0.00	0.00	0.00	6,377.75
JP4 Clearing	13,989.00	5,061.00	(15,013.00)	0.00	4,037.00	4,037.00	0.00	0.00	0.00	4,037.00
RV Park Clearing	376.00	12,276.00	(11,507.00)	0.00	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00
Treasurer's Credit Card	0.00	862.25	(862.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,481.58</u>	<u>10.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,492.18</u>	<u>12,492.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,492.18</u>
Grand Total	<u>\$24,591,327.95</u>	<u>\$ 896,607.92</u>	<u>\$ (1,910,631.54)</u>	<u>\$ -</u>	<u>\$ 23,577,304.33</u>	<u>\$ 10,660,450.12</u>	<u>\$ 11,890,276.51</u>	<u>\$ 488,658.36</u>	<u>\$ 537,919.34</u>	<u>\$ 23,577,304.33</u>

*Non-County Funds

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**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING AUGUST 31, 2015**

FUND CODE	FUND NAME	CASH BALANCE	REVISION	CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2015
		10/01/2014	PRIOR-MONTH RECLASSES	10/01/2014					
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 12,193,457.63	\$ 33,355.55	\$ 12,226,813.18	\$ 15,074,027.07	\$ (12,585,669.85)	\$ 101,631.91	\$ 2,589,989.13	\$ 14,816,802.31
200	Road and Bridge Fund	3,068,934.08	(31,484.85)	3,037,449.23	5,536,575.61	(4,531,300.71)	(61,728.20)	943,546.70	3,980,995.93
270	Tobacco Settlement Fund	51,218.52	0.00	51,218.52	8,942.05	0.00	0.00	8,942.05	60,160.57
	Total Operating Funds	\$ 15,313,610.23	\$ 1,870.70	\$ 15,315,480.93	\$ 20,619,544.73	\$ (17,116,970.56)	\$ 39,903.71	\$ 3,542,477.88	\$ 18,857,958.81
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	307,458.50	(10.00)	307,448.50	145,505.21	(59,504.11)	(1,130.50)	84,870.60	392,320.10
231	General Records Mgmt. & Preservation	38,536.82	(12.00)	38,524.82	11,472.36	(14,457.64)	(17.00)	(3,002.28)	35,522.54
232	CC-Records Archive Fee	245,602.50	0.00	245,602.50	140,445.41	(25,194.50)	0.00	115,250.91	360,853.41
234	Courthouse Security	29,327.23	0.00	29,327.23	24,889.18	(23,622.53)	0.00	1,266.65	30,593.88
235	Hotel and Motel Tax	81,988.20	(1,590.00)	80,398.20	101,796.35	(99,328.25)	(831.64)	1,636.46	82,034.66
236	Child Welfare	590.40	0.00	590.40	7,234.15	(7,683.37)	0.00	(449.22)	141.18
238	Crime Victims Services	3,850.69	0.00	3,850.69	139.40	0.00	0.00	139.40	3,990.09
239	Justice Count Technology	58,770.24	0.00	58,770.24	7,867.18	(7,345.73)	(3,062.06)	(2,540.61)	56,229.63
240	DC-Records Mgmt & Preservation	36,873.58	(3.00)	36,870.58	4,038.08	(3,200.26)	0.00	837.82	37,708.40
241	JP Building Security Fee	22,597.85	0.00	22,597.85	1,996.49	0.00	0.00	1,996.49	24,594.34
242	Elections Special	18,931.95	0.00	18,931.95	4,680.91	0.00	0.00	4,680.91	23,612.86
243	Guardianship	29,681.44	0.00	29,681.44	4,718.04	0.00	0.00	4,718.04	34,399.48
244	CC-Technology	2,820.99	0.00	2,820.99	710.65	0.00	0.00	710.65	3,531.64
245	DC-Technology	2,172.48	0.00	2,172.48	2,076.54	0.00	0.00	2,076.54	4,249.02
246	DC-Records Archive Fee	18,851.48	0.00	18,851.48	6,290.10	0.00	0.00	6,290.10	25,141.58
247	DC-CT Records Preservation	23,833.32	0.00	23,833.32	1,333.74	0.00	0.00	1,333.74	25,167.06
260	Law Library	42,221.02	0.00	42,221.02	15,600.08	(20,905.74)	(5,203.80)	(10,509.46)	31,711.56
305	Constable Forfeiture	2,752.99	0.00	2,752.99	10.95	(630.36)	0.00	(619.41)	2,133.58
	Total Special Revenue Funds	\$ 966,862.68	(1,615.00)	\$ 965,247.68	\$ 480,804.82	\$ (261,872.49)	\$ (10,245.00)	208,687.33	\$ 1,173,935.01
OTHER FUNDS									
250	Right of Way	801,678.41	0.00	801,678.41	4,443.77	0.00	0.00	4,443.77	806,122.18
281	Community Supervision & Corr.	336,578.89	(48.57)	336,530.32	495,770.74	(467,237.70)	0.00	28,533.04	365,063.36
290	Juvenile Probation Department	31,591.27	0.00	31,591.27	216,343.00	(238,006.30)	80.00	(21,583.30)	10,007.97
892	Historical Commission	46,277.53	(200.00)	46,077.53	1,007.95	(2,922.17)	4,997.33	3,083.11	49,160.64
	Total Other Funds	\$ 1,216,126.10	\$ (248.57)	\$ 1,215,877.53	\$ 717,565.46	\$ (708,166.17)	\$ 5,077.33	14,476.62	\$ 1,230,354.15
	TOTAL BUDGETED FUNDS	\$ 17,496,599.01	\$ 7.13	\$ 17,496,606.14	\$ 21,817,915.01	\$ (18,087,009.22)	\$ 34,736.04	3,765,641.83	\$ 21,262,247.97
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	66,269.79	0.00	66,269.79	308,604.47	(308,646.99)	(32,781.00)	(32,823.52)	33,446.27
891	Payroll Fund	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	0.00	(0.00)
999	Upper Sabine Valley Waste Mgmt	386,918.09	(7.13)	386,910.96	891,288.40	(726,927.87)	(11.47)	164,349.06	551,260.02
	TOTAL NON-BUDGETED FUNDS	\$ 453,187.88	(7.13)	\$ 453,180.75	\$ 1,199,892.87	\$ (1,035,574.86)	\$ (32,792.47)	\$ 131,525.54	\$ 584,706.29
	TOTAL CASH IN POOLED ACCOUNTS	\$ 17,949,786.89	\$ 0.00	\$ 17,949,786.89	\$ 23,017,807.88	\$ (19,122,584.08)	\$ 1,943.57	\$ 3,897,167.37	\$ 21,846,954.26
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	272,820.64	0.00	272,820.64	1,708.30	(8,193,447.13)	8,609,000.00	417,261.17	690,081.81
890	Payroll Pooled Cash	118,355.00	0.00	118,355.00	1,708.28	(10,906,027.69)	11,276,000.00	371,680.59	490,035.59
890	Deposits Pooled Cash	2,407,421.44	0.00	2,407,421.44	22,917,857.08	(7,059.26)	(18,842,934.36)	4,067,863.46	6,475,284.90
890	CD Investments 60day Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 91day Maturity	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)
890	CD Investments 6 month Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 12 month Maturity	2,268,308.61	0.00	2,268,308.61	17,877.06	0.00	0.00	17,877.06	2,286,185.67
890	CD Non-Depository	487,108.46	0.00	487,108.46	2,918.96	0.00	(1,369.06)	1,549.90	488,658.36
890	CDARS Investments	11,891,232.46	0.00	11,891,232.46	75,514.17	0.00	(1,055,649.34)	(980,135.17)	10,911,097.29
890	TexPool Pooled Investments	500,586.61	0.00	500,586.61	224.03	0.00	0.00	224.03	500,810.64
890	Jury Pooled Cash	3,953.67	0.00	3,953.67	0.00	(16,050.00)	16,896.33	846.33	4,800.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 17,949,786.89	\$ -	\$ 17,949,786.89	\$ 23,017,807.88	\$ (19,122,584.08)	\$ 1,943.57	\$ 3,897,167.37	\$ 21,846,954.26

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FUND CODE	FUND NAME	CASH BALANCE 10/01/2014	REVISION PRIOR-MONTH RECLASSES	CASH BALANCE 10/01/2014	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 8/31/2015
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 25,839.62	\$ -	\$ 25,839.62	\$ 185.80	\$ -	\$ -	185.80	\$ 26,025.42
401	Grant Fund	0.00	0.00	0.00	66,350.00	(66,350.00)	0.00	0.00	0.00
601	Interest & Sinking	19,938.34	0.00	19,938.34	1,415.88	0.00	0.00	1,415.88	21,354.22
895	Health Plan	342,671.40	0.00	342,671.40	2,508,879.08	(2,488,997.98)	31,251.02	51,132.12	393,803.52
895	Health Plan CD 91 day maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 6 month maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
895	Health Plan CD 12 month maturity	204,604.93	0.00	204,604.93	1,179.98	0.00	0.00	1,179.98	205,784.91
895	Health Plan CDARS	1,004,074.21	0.00	1,004,074.21	6,356.03	0.00	(31,251.02)	(24,894.99)	979,179.22
898	MRP/DPC Clearing	9,632.54	0.00	9,632.54	46,312.49	(46,377.15)	(1,943.57)	(2,008.23)	7,624.31
	JP1 Clearing	0.00	0.00	0.00	179,581.70	(155,702.61)	0.00	23,879.09	23,879.09
	JP2 Clearing	0.00	0.00	0.00	92,840.51	(81,301.76)	0.00	11,538.75	11,538.75
	JP3 Clearing Account	0.00	0.00	0.00	66,550.56	(60,172.81)	0.00	6,377.75	6,377.75
	JP4 Clearing Account	3,812.00	0.00	3,812.00	65,762.70	(65,537.70)	0.00	225.00	4,037.00
	RV Clearing Account	0.00	0.00	0.00	86,164.00	(85,019.00)	0.00	1,145.00	1,145.00
	Treasurer's Credit Card	0.00	0.00	0.00	3,572.25	(3,572.25)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,403.01	0.00	12,403.01	89.17	0.00	0.00	89.17	12,492.18
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,622,976.05	0.00	\$ 1,622,976.05	\$ 3,125,240.15	\$ (3,053,031.26)	\$ (1,943.57)	\$ 70,265.32	\$ 1,693,241.37
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,945.35	0.00	35,945.35	16.12	0.00	0.00	16.12	35,961.47
895	Health Plan	1,147.23	0.00	1,147.23	0.00	0.00	0.00	0.00	1,147.23
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,092.58	0.00	\$ 37,092.58	\$ 16.12	\$ 0.00	\$ 0.00	\$ 16.12	\$ 37,108.70
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,660,068.63	0.00	\$ 1,660,068.63	\$ 3,125,256.27	\$ (3,053,031.26)	\$ (1,943.57)	\$ 70,281.44	\$ 1,730,350.07
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 19,609,855.52	\$ -	\$ 19,609,855.52	\$ 26,143,064.15	\$ (22,175,615.34)	\$ 0.00	\$ 3,967,448.81	\$ 23,577,304.33

Miscellaneous Information 0.00

Indebtedness as of 8/31/2015: \$0.00 Certificate of Obligation: Non-Certificates of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,025

Bank Texas: Cash Balance	\$ 22,550,726.63
Non-Depository Investments: Cash Balance	488,658.36
TexPool: Cash Balance	537,919.34
Total Cash Balance:	\$ 23,577,304.33
Bank Texas Interest Income:	\$ 32,805.34
Non-Depository Interest Income	2,918.96
CDARS Interest Income	81,870.80
TexPool Interest Income:	240.15
Total Interest Income	\$ 117,835.25

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the August 2015 Year-to-date Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balance on deposit earning interest in accordance with the Wood County Investment Policy and Wood County Depository Contract.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 9th day of October 2015.

Roger Pace

 Bryan James, County Judge

Virgin Hill

 Virgin Hill, Commissioner Precinct 1

Jerry Skell

 Jerry Skell, Commissioner Precinct 2

Roger Pace

 Roger Pace, Commissioner Precinct 3

Russell Acker

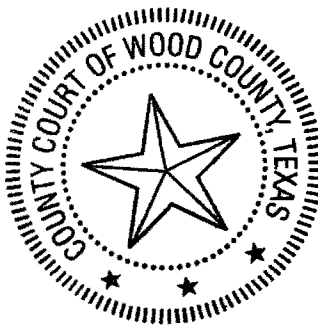
 Russell Acker, Commissioner Precinct 4

Terri Sellars

 Terri Sellars, Auditor

ATTEST: *Kelley Price*

 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING AUGUST 31, 2015**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Qultman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 25,839.62	\$ 185.80	\$ -	\$ -	\$ 26,025.42	\$ 26,025.42	\$ -	\$ -	\$ -	\$ 26,025.42
401 Texas Comm. Dev. Program	0.00	66,350.00	(66,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	55,883.69	1,432.00	0.00	0.00	57,315.69	21,354.22	0.00	0.00	35,961.47	57,315.69
890 Pooled Funds	3,303,137.36	22,921,497.69	(19,122,584.08)	1,058,961.97	8,161,012.94	7,660,202.30	0.00	0.00	500,810.64	8,161,012.94
890 Pooled CDs	14,646,649.53	96,310.19	0.00	(1,057,018.40)	13,685,941.32	2,286,185.67	10,911,097.29	488,658.36	0.00	13,685,941.32
895 Health Plan Fund	343,818.63	2,508,879.08	(2,488,997.98)	31,251.02	394,950.75	393,803.52	0.00	0.00	1,147.23	394,950.75
895 Health Plan CDs	1,208,679.14	7,536.01	0.00	(31,251.02)	1,184,964.13	205,784.91	979,179.22	0.00	0.00	1,184,964.13
898 Flex Savings Clearing	9,632.54	46,312.49	(46,377.15)	(1,943.57)	7,624.31	7,624.31	0.00	0.00	0.00	7,624.31
JP1 Clearing Account	0.00	179,581.70	(155,702.61)	0.00	23,879.09	23,879.09	0.00	0.00	0.00	23,879.09
JP2 Clearing Account	0.00	92,840.51	(81,301.76)	0.00	11,538.75	11,538.75	0.00	0.00	0.00	11,538.75
JP3 Clearing Account	0.00	66,550.56	(60,172.81)	0.00	6,377.75	6,377.75	0.00	0.00	0.00	6,377.75
JP4 Clearing Account	3,812.00	65,762.70	(65,537.70)	0.00	4,037.00	4,037.00	0.00	0.00	0.00	4,037.00
RV Park Clearing Account	0.00	86,164.00	(85,019.00)	0.00	1,145.00	1,145.00	0.00	0.00	0.00	1,145.00
Treasurer's Credit Card	0.00	3,572.25	(3,572.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,403.01</u>	<u>89.17</u>	<u>0.00</u>	<u>0.00</u>	<u>12,492.18</u>	<u>12,492.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,492.18</u>
Grand Total	<u>\$ 19,609,855.52</u>	<u>\$ 26,143,064.15</u>	<u>\$ (22,175,615.34)</u>	<u>(0.00)</u>	<u>\$ 23,577,304.33</u>	<u>\$ 10,660,450.12</u>	<u>\$ 11,890,276.51</u>	<u>\$ 488,658.36</u>	<u>\$ 537,919.34</u>	<u>\$ 23,577,304.33</u>

*Non-County Funds

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SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of August 31, 2015

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Jul-15	Market Value 31-Aug-15
	02/02/2015	Houston Cmnty CLG	44236PEF1	2/15/19	\$140,000	\$159,915	\$159,473
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	160,289	160,089
10619	01/20/2012	Orange TX WW & SWR Rev	685287CA0	8/1/19	Called 08/01/2015	150,129	Released
	01/06/2015	Euless-CTFS	298263J88	8/15/19	50,000	55,509	55,404
	02/02/2015	Hallsville	406342AD7	8/15/19	125,000	128,144	128,106
	01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	165,587	165,291
	12/30/2014	Slidell ISD	831389EA5	8/15/19	160,000	173,523	173,163
	12/30/2014	Springtown	851830DZ9	8/15/19	165,000	169,443	169,280
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	156,770	156,455
	12/30/2014	Celina-CTFS OBLG	151141MF2	9/1/19	65,000	69,217	69,146
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	184,594	184,137
	02/07/2013	Hewitt TX	428230NN2	11/1/19	110,000	115,702	115,624
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	114,031	113,672
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	158,086	157,892
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	109,872	109,560
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	82,633	82,513
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	118,340	117,844
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	118,593	118,002
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	106,760	106,538
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	108,191	107,788
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	71,161	70,972
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	145,803	145,494
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	200,632	200,056
	12/31/2014	SPR ISD Schoolhouse TX	85000OP79	8/15/20	100,000	111,707	111,435
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	181,665	181,435
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	103,359	103,192
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	167,448	166,578
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	187,784	186,846
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	120,642	119,931
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	114,052	113,749
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	64,268	64,102
	12/31/2014	Round Rock Util Sys	779244BY7	8/1/21	100,000	109,640	109,473
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	72,697	72,409
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	110,547	110,034
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	74,712	74,509
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	110,624	110,608
	02/07/2013	Jasper TX ISD	471844HR4	2/15/22	110,000	127,323	127,259
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	118,547	118,510
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	102,657	103,212
	08/03/2015	N Tex Wtr Incrpt	662842JD6	6/1/23	200,000		216,494
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000		173,600
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	110,082	110,408
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	101,433	102,226
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	104,924	105,188
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000		191,957
	12/31/2014	Hallsville-CTFS	406342AJ4	8/15/24	135,000	136,126	137,277
	12/31/2014	Lago Vista ISD	507075KC2	8/15/24	135,000	146,151	146,752
	12/31/2014	TX Tech	88276RCC4	8/1/25	105,000	110,425	110,853
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	165,607	167,924
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	108,123	109,371
					\$5,885,000	\$5,883,467	\$6,311,041

Total BankTexas Account Balances as of report date: \$ 6,004,124 \$ 6,690,730

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

1
With FDIC Insurance

97.99%
110.90%

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WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR AUGUST 31, 2015

08/31/2015		Lock Box BT										Prior Balance			Current Balance		This Month's		Accumulated
CD ID	Description	Bank	Acct	Term	Original Principal	07/31/2015	Purchases/Deposits	Interest Credited	Withdrawals	08/31/2015	Unpaid Interest	Unpaid Interest							
16	*7485 DPC 12 MONTH	BT	DPC	365	\$ 500,000.00	\$ 512,606.90		\$ 272.10		\$ 512,879.00	\$ 193.20	\$ 193.20							
17	*7507 DPC 12 MONTH	BT	DPC	365	250,000.00	256,303.47		136.05		256,439.52	96.60	96.60							
18	*7523 HP 12 MONTH	BT	HP	365	75,000.00	76,890.97		40.82		76,931.79	28.98	28.98							
58	*182 DPC 365 DAY	CNB	DPC	365	124,200.00	124,711.61		0.00		124,711.61	54.50	90.20							
59	*183 DPC 365 DAY	CNB	DPC	365	124,200.00	124,711.61		0.00		124,711.61	54.50	90.20							
60	*884 DPC 365 DAY	FNBW	DPC	365	117,500.00	119,617.57		0.00		119,617.57	61.81	100.15							
61	*885 DPC 365 DAY	FNBW	DPC	365	117,500.00	119,617.57		0.00		119,617.57	61.81	100.15							
69I	CDARS 30 Month	BT*	DPC	910	600,000.00	613,767.90		0.00		613,767.90	589.36	627.35							
69I	CDARS HP 30 Month	BT*	HP	910	250,000.00	255,736.63		0.00		255,736.63	245.57	261.40							
72H & 72I	CDARS 30 Month	BT*	DPC	910	500,000.00	511,019.88		448.90		511,468.78	0.00	0.00							
79G	CDARS 13 Week x9	BT	DPC	910	400,000.00	407,113.00		0.00		407,113.00	384.66	1,103.34							
80G	CDARS 13 Week x9	BT	DPC	910	400,001.00	407,113.99		0.00		407,113.99	384.66	1,103.35							
81G	CDARS 13 Week x9	BT	DPC	910	400,002.00	407,115.02		0.00		407,115.02	384.66	1,103.35							
96	*4149 365 DAY	BT	DPC	365	500,000.00	505,038.26		268.09		505,306.35	8.65	8.65							
97	*4160 365 DAY	BT	HP	365	127,500.00	128,784.76		68.36		128,853.12	2.20	2.20							
121	CDARS 52 Week	BT	DPC	364	Redeemed	402,483.43		84.70	(402,568.13)	0.00	0.00	0.00							
122	CDARS 52 Week	BT	DPC	364	Redeemed	704,336.70		148.22	(704,484.92)	0.00	0.00	0.00							
123	CD 24 month	BT	DPC	730	500,000.00	505,286.88		493.52		505,780.40	302.77	302.77							
124	CD 24 month	BT	DPC	730	500,000.00	505,286.88		493.52		505,780.40	302.77	302.77							
125	CDARS 52 Week	BT	DPC	364	400,008.00	402,286.89		218.72		402,505.61	0.00	0.00							
126	CDARS 52 Week	BT	DPC	364	700,004.00	703,992.02		382.75		704,374.77	0.00	0.00							
127	CDARS 52 Week	BT	DPC	364	400,009.00	402,041.10		218.59		402,259.69	0.00	0.00							
128	CDARS 52 Week	BT	DPC	364	500,000.00	502,540.03		273.24		502,813.27	0.00	0.00							
129	CDARS 52 Week	BT	HP	364	100,000.00	100,506.41		54.47		100,560.88	0.00	0.00							
130	CDARS 52 Week	BT	DPC	364	500,001.00	502,356.06		273.13		502,629.19	0.00	0.00							
131	CDARS 52 Week	BT	HP	364	127,500.00	128,100.55		69.65		128,170.20	0.00	0.00							
132	CDARS 52 Week	BT	HP	364	100,000.00	100,432.27		54.60		100,486.87	0.00	0.00							
137	CDARS 52 Week	BT	DPC	364	402,250.00	403,599.37		219.43		403,818.80	0.00	0.00							
138	CDARS 13 Week	BT	HP	364	75,500.00	75,753.27		41.19		75,794.46	0.00	0.00							
140	CDARS 26 Week	BT	DPC	182	Redeemed	1,000,973.23		27.41	(1,001,000.64)	0.00	0.00	0.00							
143	CDARS 104 Week	BT	DPC	728	402,250.00	404,410.28		395.18		404,805.46	0.00	0.00							
144	CDARS 26 Week	BT	DPC	182	Redeemed	1,000,936.87		65.81	(1,001,002.68)	0.00	0.00	0.00							
145	CDARS 52 Week	BT	DPC	364	402,502.00	403,505.41		219.39		403,724.80	0.00	0.00							
146	CDARS 104 Week	BT	DPC	728	402,251.00	403,609.36		394.40		404,003.76	0.00	0.00							
147	CDARS 52 Week	BT	DPC	364	402,503.00	403,060.93		219.14		403,280.07	0.00	0.00							
148	CDARS 52 Week	BT	HP	364	105,000.00	105,145.54		57.17		105,202.71	0.00	0.00							
149	CDARS 104 Week	BT	DPC	728	402,252.00	402,987.73		393.79		403,381.52	0.00	0.00							
150	CDARS 52 Week	BT	HP	364	106,000.00	106,107.85		57.69		106,165.54	0.00	0.00							
151	CDARS 52 Week	BT	DPC	364	402,504.00	402,666.35		218.92		402,885.27	0.00	0.00							
152	CDARS 52 Week	BT	HP	364	107,000.00	107,003.75		58.18		107,061.93	0.00	0.00							
153	CDARS 52 Week	BT	DPC	364	705,001.00	0.00	705,001.00	321.47		705,322.47	0.00	0.00							
154	CDARS 104 Week	BT	DPC	728	705,002.00	0.00	705,002.00	577.74		705,579.74	0.00	0.00							
155	CDARS 52 Week	BT	DPC	364	705,003.00	0.00	705,003.00	234.90		705,237.90	0.00	0.00							
156	CDARS 104 Week	BT	DPC	728	402,505.00	0.00	402,505.00	238.93		402,743.93	0.00	0.00							
157	CDARS 52 Week	BT	DPC	364	705,004.00	0.00	705,004.00	148.35		705,152.35	0.00	0.00							
Restricted	RB CD *1703 RRC	BT*	DPC	365	25,000.00	26,003.33		22.09		26,025.42	0.00	0.00							
Restricted	USV CD *1639 TCEQ	BT*	DPC	365	12,000.00	12,481.58		10.60		12,492.18	0.00	0.00							
Total CDs					\$14,782,952.00	\$ 14,788,043.21	\$ 3,222,515.00	\$ 7,921.21	\$(3,109,056.37)	\$ 14,909,423.05	\$ 3,156.70	\$ 5,514.66							
TEXPOOL																			
Deposit Pooled Cash																			
Interest & Sinking																			
Health Plan																			
Total Pools																			
Insured Cash Sweeps Accounts					0														
Deposit Pooled Cash					n/a	n/a	\$ 6,395,147.33	\$ 1,075,065.10	\$ 1,780.28	\$(1,625,079.60)	\$ 5,846,913.11	n/a	n/a						
Accounts Payable Cash					n/a	n/a	884,503.75	814,780.79	236.90	(803,201.48)	896,319.96	n/a	n/a						
Payroll Cash					n/a	n/a	876,009.36	884,815.30	227.14	(1,189,166.34)	571,885.46	n/a	n/a						
Health Plan					n/a	n/a	505,301.01	238,219.06	109.12	(265,169.25)	478,459.94	n/a	n/a						
Total Sweeps							\$ 8,660,961.45	\$ 3,012,880.25	\$ 2,353.44	\$(3,882,616.67)	\$ 7,793,578.47								
Total Investments							\$ 23,986,891.36	\$ 6,235,395.25	\$ 10,311.06	\$(6,991,673.04)	\$ 23,240,924.63	\$ 3,156.70	\$ 5,514.66						

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										Investments By Type		
										BT - Traditional CD	\$ 2,491,970.58	10.72%
										BT - CDARS	11,890,276.51	51.16%
										Non-Depository CD	488,658.36	2.10%
										BT-Restricted CD	38,517.60	0.17%
										BT-ICS *	7,793,578.47	33.53%
										Pools	537,923.11	2.31%
										Total	\$ 23,240,924.63	100.00%
* Does not include in-transit items which can be either positive or negative.												
Note BT* - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.												
I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investments are in compliance with the local investment policy and Public Funds Investment Act.												
Becky S. Burford, Wood County Treasurer Wood County Investment Officer												

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
08/31/2015

Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 249,423.22	CD 58& 59	10/15/2015	Local CD	\$ 488,658.36
First National Bank-Winnsboro, T	Winnsboro, TX	239,235.14	CD 60& 61	10/16/2015	Insured Cash Sweeps	7,793,578.47
Bank Hapoalim BM	New York, NY	117,488.00	CDARS#68I	10/29/2015	CDARS	11,890,276.51
EverBank	Jacksonville, FL	78,354.35	CDARS#68I	10/29/2015		\$ 20,172,513.34
First NBC Bank	New Orleans, LA	170,925.55	CDARS#68I	10/29/2015		
Regent Bank	Davie, FL	247,000.00	CDARS#68I	10/29/2015		
First NBC Bank	New Orleans, LA	8,736.63	CDARS#69I - HP	10/29/2015		
Northern Bank & Trust Company	Woburn, MA	247,000.00	CDARS#69I - HP	10/29/2015		
Capital Bank, National Associor	Rockville, MD	248,541.19	CDARS#72I	08/27/2015		
Farmers State Bank	Waterloo, IA	248,541.19	CDARS#72I	08/27/2015		
Landmark Bank, National Associa	Columbia, MO	14,386.40	CDARS#72I	08/27/2015		
Community West Bank, N.A.	Goleta, CA	86,361.32	CDARS#79G	03/03/2016		
Southwest Bank	Fort Worth, TX	73,751.68	CDARS#79G	03/03/2016		
The Bank of Fayette County	Moscow, TN	247,000.00	CDARS#79G	03/03/2016		
Community West Bank, N.A.	Goleta, CA	160,638.68	CDARS#80G	03/03/2016		
Franklin Synergy Bank	Franklin, TN	246,475.31	CDARS#80G	03/03/2016		
First State Bank of Forsyth	Forsyth, MT	247,000.00	CDARS#81G	03/03/2016		
Franklin Synergy Bank	Franklin, TN	524.69	CDARS#81G	03/03/2016		
Xenith Bank	Richmond, VA	159,590.33	CDARS#81G	03/03/2016		
Allegiance Bank Texas	Houston, Texas	157,485.22	CDARS#125	09/10/2015		
Texas National Bank of Jacksonv	Jacksonville, TX	245,020.39	CDARS#125	09/10/2015		
Allegiance Bank Texas	Houston, Texas	87,535.16	CDARS#126	09/10/2015		
Bank Hapoalim BM	New York, NY	126,798.83	CDARS#126	09/10/2015		
Lone Star State Bank of West Tex	Lubbock, Tx	245,020.39	CDARS#126	09/10/2015		
Progress Bank and Trust	Huntsville, AL	245,020.39	CDARS#126	09/10/2015		
First United Bank and Trust Comp	Durant, OK	150,350.24	CDARS#127	10/15/2015		
Independence Bank - Havre	Havre, MT	9,553.45	CDARS#127	10/15/2015		
KS StateBank	Manhattan, KS	242,356.00	CDARS#127	10/15/2015		
Crestmark Bank	Troy, MI	26,658.15	CDARS#128	10/15/2015		
First United Bank and Trust Comp	Durant, OK	92,005.78	CDARS#128	10/15/2015		
Mechanics & Farmers Bank	Durham, NC	242,356.00	CDARS#128	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	141,793.34	CDARS#128	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	100,560.88	CDARS#129 HP	10/15/2015		
First Community Bank	Bluefield, VA	111,977.10	CDARS#130	11/05/2015		
Happy State Bank	Happy, TX	114,096.60	CDARS#130	11/05/2015		
Metropolitan Bank	Crystal Springs, MS	242,266.80	CDARS#130	11/05/2015		
Town North Bank, N. A.	Dallas, TX	34,288.69	CDARS#130	11/05/2015		
Happy State Bank	Happy, TX	128,170.20	CDARS#131 HP	11/05/2015		
Meridian Bank	Malvern, PA	13,306.62	CDARS#132 HP	11/27/2015		
Oakstar Bank	Springfield, MO	87,180.25	CDARS#132 HP	11/27/2015		
First NBC Bank	New Orleans, LA	64,086.79	CDARS#137	01/21/2016		
Genesee Regional Bank	Rochester, NY	171,076.79	CDARS#137	01/21/2016		
Old Line Bank	Bowie, MD	168,655.22	CDARS#137	01/21/2016		
Old Line Bank	Bowie, MD	75,794.46	CDARS#138 -HP	01/21/2016		
Bangor Savings Bank	Bangor, NE	241,524.69	CDARS#143	02/09/2017		
EagleBank	Bethesda, MD	42,264.81	CDARS#143	02/09/2017		
First National Bank of Michigan	Kalamazoo, MI	121,015.96	CDARS#143	02/09/2017		
Customers Bank	Wyomissing, PA	241,732.16	CDARS#145	03/10/2016		
Decorah Bank & Trust Company	Decorah, IA	161,992.64	CDARS#145	03/10/2016		
Bank of the West	San Francisco, CA	127,129.68	CDARS#146	04/13/2017		
Iberiabank	Lafayette, LA	38,339.20	CDARS#146	04/13/2017		
Singature Bank	New York, NY	238,534.88	CDARS#146	04/13/2017		
Avenue Bank	Nashville, TN	243,970.09	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	49,337.22	CDARS#147	05/12/2016		
Transportation Alliance Bank, Inc.	Ogden, UT	109,972.76	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	105,202.71	CDARS#148 -HP	05/12/2016		
Bank of Blue Valley	Overland Park, KS	162,707.60	CDARS#149	06/01/2017		
The Citizens National Bank of Blu	Bluffton, OH	240,673.92	CDARS#149	06/01/2017		
Paragon Commercial Bank	Raleigh, NC	106,165.54	CDARS#150 -HP	06/02/2016		
Citizens Savings Bank and Trust	Nashville, TN	161,656.98	CDARS#151	07/07/2016		
FirstCapital Bank of Texas, N. A.	Midland, TX	241,228.29	CDARS#151	07/07/2016		
EverBank	Jacksonville, FL	107,061.93	CDARS#152	07/28/2016		
Bank of America, N.A.	Charlotte, NC	243,611.03	CDARS#153	08/04/2016		
Eclipse Bank, Inc.	Louisville, KY	191,657.06	CDARS#153	08/04/2016		
Genesee Regional Bank	Rochester, NY	73,121.15	CDARS#153	08/04/2016		
LegacyTexas Bank	Plano, TX	196,933.23	CDARS#153	08/04/2016		
Capital Bank	Miami, FL	237,694.63	CDARS#154	08/03/2017		
EverBank	Jacksonville, FL	52,188.38	CDARS#154	08/03/2017		
MB Financial Bank, N.A.	Chicago, IL	237,694.63	CDARS#154	08/03/2017		
The Union Bank Company	Columbus Grove, OH	178,002.10	CDARS#154	08/03/2017		
Access National Bank	Reston, VA	243,581.13	CDARS#155	08/11/2017		
Independent Bank - McKinney	McKinney, TX	243,581.13	CDARS#155	08/11/2017		
Union State Bank	Florence, TX	218,075.64	CDARS#155	08/11/2017		
Iberiabank	Lafayette, LA	165,102.95	CDARS#156	08/10/2017		
Merrick Bank	South Jordan, UT	237,640.98	CDARS#156	08/10/2017		
Crestmark Bank	Troy, MI	82,474.24	CDARS#157	08/18/2016		
Independence Bank - Havre	Havre, MT	231,548.71	CDARS#157	08/18/2016		
LegacyTexas Bank	Plano, TX	46,666.35	CDARS#157	08/18/2016		
Paragon Commercial Bank	Raleigh, NC	137,528.93	CDARS#157	08/18/2016		
Town North Bank, N.A.	Dallas, TX	206,934.12	CDARS#157	08/18/2016		
Bank of Central Florida	Lakeland, FL	245,067.06	ICS-AP	n/a		
Bank of the Ozarks	Little Rock, AR	161,117.75	ICS-AP	n/a		
Berkshire Bank	Pittsfield, MA	1.31	ICS-AP	n/a		
Cadence Bank, N.A.	Birmingham, AL	14.93	ICS-AP	n/a		
Farmers and Merchants Bank	Milford, NE	1.64	ICS-AP	n/a		
Manufacturers Bank	Los Angeles, CA	12.41	ICS-AP	n/a		
Patriot Bank	Tulsa, OK	245,031.70	ICS-AP	n/a		
Sterling National Bank	Montebello, NY	245,039.87	ICS-AP	n/a		
The First National Bank - Fox Vall	Neenah, WI	22.71	ICS-AP	n/a		
Western Alliance Bank	Lincoln, NE	10.58	ICS-AP	n/a		
Almena State Bank	Almena, KS	6.25	ICS-DPC	n/a		
Amarillo National Bank	Amarillo, TX	245,039.87	ICS-DPC	n/a		

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
08/31/2015

Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
AmericanWest Bank	Spokane, WA	245,067.06	ICS-DPC	n/a		
Bank of Eastern Oregon	Hepper, OR	245,039.87	ICS-DPC	n/a		
Bank of New Hampshire	Laconia, NH	245,067.06	ICS-DPC	n/a		
Bank of Ozarks	Little Rock, AR	8,083.27	ICS-DPC	n/a		
BB&T	Winston, Salem, NC	27.19	ICS-DPC	n/a		
Cadence Bank, N.A.	Birmingham, AL	4.28	ICS-DPC	n/a		
California United Bank	Encino, CA	17.89	ICS-DPC	n/a		
Capital City Bank	Topeka, KS	27.19	ICS-DPC	n/a		
Charter West Natl Bank	West Point, NE	27.19	ICS-DPC	n/a		
ConnectOne Bank	Englewood Cliffs, NJ	245,067.06	ICS-DPC	n/a		
Darien Rowayton Bank	Darien, CT	5.46	ICS-DPC	n/a		
F&C Bank	Holden, MO	27.19	ICS-DPC	n/a		
F&M Trust Co. of Chambersburg	Chambersburg, PA	27.19	ICS-DPC	n/a		
Farmers and Merchants Bank	Milford, NE	12.75	ICS-DPC	n/a		
Fidelity Bank	Wichita, KS	0.00	ICS-DPC	n/a		
First American Bank	Elk Grove Village, IL	37.65	ICS-DPC	n/a		
First Clover Leaf Bank, FSB	Edwardsville, IL	14.33	ICS-DPC	n/a		
First National Bank-Arcadia	Arcadia, LA	46.13	ICS-DPC	n/a		
First National Bank of Omaha	Omaha, NE	245,067.06	ICS-DPC	n/a		
First Security Bank of Nevada	Las Vegas, NV	202,109.81	ICS-DPC	n/a		
Five Star Bank - Rocklin CA	Rocklin, CA	245,039.87	ICS-DPC	n/a		
Fsgbank, National Association	Chattanooga, TN	245,067.06	ICS-DPC	n/a		
Heartland Bank	Geneva, NE	245,039.87	ICS-DPC	n/a		
Hilldale County National Bank	Hilldale, MI	245,039.87	ICS-DPC	n/a		
Home Bank, N.A.	Lafayette, LA	245,039.87	ICS-DPC	n/a		
Home Federal Bank	Sioux Falls, SD	25.70	ICS-DPC	n/a		
Illinois National Bank	Springfield, IL	245,067.06	ICS-DPC	n/a		
Lapeer County B&T Co.	Lapeer, MI	245,039.87	ICS-DPC	n/a		
Machias Savings Bank	Machias, ME	245,037.18	ICS-DPC	n/a		
Manufacturers Bank	Los Angeles, CA	5.91	ICS-DPC	n/a		
Mascoma Savings Bank	Lebanon, NH	245,067.06	ICS-DPC	n/a		
Metro Bank	LeMoyne, PA	27.19	ICS-DPC	n/a		
MidFirst Bank	Oklahoma City, OK	12.77	ICS-DPC	n/a		
Midwest BankCentre	St. Louis, MO	245,039.87	ICS-DPC	n/a		
Morton Community Bank	Morton, IL	245,067.06	ICS-DPC	n/a		
Oak Bank	Chicago, IL	27.19	ICS-DPC	n/a		
Pacific Enterprise Bank	Irvine, CA	27.19	ICS-DPC	n/a		
Pathfinder Commercial Bank	Uswego, NY	27.19	ICS-DPC	n/a		
Patriot Bank	Tulsa, OK	0.16	ICS-DPC	n/a		
Seaside National Bank & Trust	Orlando, FL	11.72	ICS-DPC	n/a		
Security First Bank	Lincoln, NE	245,041.01	ICS-DPC	n/a		
South State Bank	Columbia, SC	27.36	ICS-DPC	n/a		
SouthPoint Bank	Birmingham, AL	245,039.87	ICS-DPC	n/a		
Southern Bank	Poplar Bluff MO	27.19	ICS-DPC	n/a		
Sterling National Bank	Montebello, NY	24.84	ICS-DPC	n/a		
The Bank of River Oaks	Houston, TX	0.00	ICS-DPC	n/a		
The Edgartown National Bank	Edgartown, MA	3.35	ICS-DPC	n/a		
The First National Bank - Fox Vall	Neenah, WI	11.62	ICS-DPC	n/a		
The First National Bank in Sioux F	Sioux Falls, SD	22.15	ICS-DPC	n/a		
The First National Bank of Bellevu	Bellevue, OH	245,039.87	ICS-DPC	n/a		
The Nat'l Bank & Trust Co of Sycd	Sycamore, IL	27.19	ICS-DPC	n/a		
United Bank - Parkersburg	Parkersburg, WV	245,036.15	ICS-DPC	n/a		
United Bank - Fairfax	Fairfax, VA	245,039.87	ICS-DPC	n/a		
United Fidelity Bank	Evansville, IN	27.19	ICS-DPC	n/a		
West Gate Bank	Lincoln, NE	10.27	ICS-DPC	n/a		
Western Alliance Bank	Phoenix, AZ	245,003.77	ICS-DPC	n/a		
Bank of the Ozarks	Little Rock, AR	75,861.60	ICS-HP	n/a		
Bankwell Bank	New Canaan, CT	12.88	ICS-HP	n/a		
Cadence Bank, N.A.	Birmingham, AL	1.14	ICS-HP	n/a		
California United Bank	Encino, CA	196,235.90	ICS-HP	n/a		
First Clover Leaf Bank, FSB	Edwardsville, IL	163,347.17	ICS-HP	n/a		
First Security Bank of Nevada	Las Vegas, NV	42,930.06	ICS-HP	n/a		
Patriot Bank	Tulsa, OK	2.21	ICS-HP	n/a		
Seaside National Bank & Trust	Orlando, FL	14.15	ICS-HP	n/a		
Sterling National Bank	Montebello, NY	1.15	ICS-HP	n/a		
The Bank of River Oaks	Houston, TX	27.18	ICS-HP	n/a		
The First National Bank - Fox Vall	Neenah, WI	1.74	ICS-HP	n/a		
Western Alliance Bank	Phoenix, AZ	24.76	ICS-HP	n/a		
Bank of the Ozarks	Little Rock, AR	4.13	ICS-PAY	n/a		
Bankwell Bank	New Canaan, CT	9.26	ICS-PAY	n/a		
Berkshire Bank	Pittsfield, MA	5.33	ICS-PAY	n/a		
Cadence Bank, N.A.	Birmingham, AL	1.80	ICS-PAY	n/a		
Darien Rowayton Bank	Darien, CT	59.38	ICS-PAY	n/a		
Farmers and Merchants Bank	Milford, NE	245,047.18	ICS-PAY	n/a		
First Clover Leaf Bank, FSB	Edwardsville, IL	81,675.83	ICS-PAY	n/a		
MidFirst Bank	Oklahoma City, OK	1.06	ICS-PAY	n/a		
South State Bank	Columbia, SC	7.09	ICS-PAY	n/a		
The First National Bank - Fox Vall	Neenah, WI	6.60	ICS-PAY	n/a		
The Park National Bank	Newark, OH	245,067.06	ICS-PAY	n/a		
Western Alliance Bank	Phoenix, AZ	0.74	ICS-PAY	n/a		
		\$20,172,513.34				

Iberiabank acquired Georgia Commerce Bank

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