

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING SEPTEMBER 30, 2015

FUND CODE	FUND NAME	CASH BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFER	Net Change	CASH BALANCE
		8/31/2015				IN(OUT)	9/30/2015		
BUDGETED FUNDS									
<u>OPERATING FUNDS</u>									
100	General	\$ 14,816,802.31	\$ 355,510.54	\$ (1,097,182.99)	\$ 5,494.27	\$ (738,178.18)	\$	\$ 14,080,624.13	
200	Road and Bridge Fund	3,980,995.93	93,570.08	(592,241.39)	(22.10)	(498,693.41)		3,482,302.52	
270	Tobacco Settlement Fund	60,160.57	0.00	0.00	0.00	0.00		60,160.57	
	Total Operating Funds	\$ 18,857,958.81	\$ 449,080.62	\$ (1,689,424.38)	\$ 5,472.17	\$ (1,234,871.59)	\$	\$ 17,623,087.22	
<u>SPECIAL REVENUE FUNDS</u>									
230	CC-Records Mgmt. & Preservation	392,320.10	14,196.00	(8,013.44)	0.00	6,182.56		398,502.66	
231	General Records Mgmt. & Preservation	35,522.54	1,330.75	(1,218.68)	0.00	112.07		35,834.61	
232	CC-Records Archive Fee	360,853.41	13,679.07	(35,194.50)	0.00	(21,515.43)		339,337.98	
234	Courthouse Security	30,593.88	2,625.86	(3,302.49)	0.00	(676.63)		29,917.25	
235	Hotel and Motel Tax	82,034.66	59.20	(8,154.80)	0.00	(8,095.60)		73,939.06	
236	Child Welfare	141.18	220.15	0.00	0.00	220.15		361.33	
238	Crime Victims Services	3,990.09	52.52	0.00	0.00	52.52		4,042.61	
239	Justice Court Technology	56,229.63	898.63	(301.43)	0.00	597.20		56,826.83	
240	DC-Records Mgmt & Preservation	37,708.40	450.78	0.00	0.00	450.78		38,159.18	
241	JP Building Security Fee	24,594.34	229.74	0.00	0.00	229.74		24,824.08	
242	Elections Special	23,612.86	14.77	0.00	0.00	14.77		23,627.63	
243	Guardianship	34,399.48	401.73	0.00	0.00	401.73		34,801.21	
244	CC-Technology	3,531.64	63.00	0.00	0.00	63.00		3,594.64	
245	DC-Technology	4,249.02	204.59	0.00	0.00	204.59		4,453.61	
246	DC-Records Archive Fee	25,141.58	520.48	0.00	0.00	520.48		25,662.06	
247	DC-CT Records Preservation	25,167.06	65.76	0.00	0.00	65.76		25,232.82	
260	Law Library	31,711.56	2,164.87	(2,367.54)	0.00	(202.67)		31,508.89	
305	Constable Forfeiture	2,133.58	1.36	0.00	0.00	1.36		2,134.94	
	Total Special Revenue Funds	\$ 1,173,935.01	\$ 37,179.26	\$ (58,552.88)	\$ 0.00	\$ (21,373.62)	\$	\$ 1,152,561.39	
<u>OTHER FUNDS</u>									
250	Right of Way	806,122.18	552.69	0.00	0.00	552.69		806,674.87	
281	Community Supervision & Corr.	365,063.36	99,558.69	(37,914.44)	0.00	61,644.25		426,707.61	
290	Juvenile Probation Department	10,007.97	0.00	(16,555.76)	(5,141.25)	(21,697.01)		(11,689.04)	
892	Historical Commission	49,160.64	30.63	(610.89)	0.00	(580.26)		48,580.38	
	Total Other Funds	\$ 1,230,354.15	\$ 100,142.01	\$ (55,081.09)	\$ (5,141.25)	\$ 39,919.87	\$	\$ 1,270,273.82	
	TOTAL BUDGETED FUNDS	\$ 21,262,247.97	\$ 586,401.89	\$ (1,803,058.35)	\$ 330.92	\$ (1,216,325.54)		\$ 20,045,922.43	
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	33,446.27	43,217.83	(6,304.25)	(330.92)	36,582.66		70,028.93	
891	Payroll Fund	(0.00)	0.00	0.00	0.00	0.00		(0.00)	
999	Upper Sabine Valley Waste Mgmt	551,260.02	45,833.63	(82,732.19)	0.00	(37,098.56)		514,161.46	
	TOTAL NON-BUDGETED FUNDS	\$ 584,706.29	\$ 88,851.46	\$ (89,036.44)	\$ (330.92)	\$ (515.90)		\$ 584,190.39	
	TOTAL CASH IN POOLED ACCOUNTS	\$ 21,846,954.26	\$ 675,253.35	\$ (1,892,094.79)	\$ -	\$ (1,216,841.44)		\$ 20,630,112.82	
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	690,081.81	287.48	(960,780.56)	1,265,000.00	304,506.92		994,588.73	
890	Payroll Pooled Cash	490,035.59	265.35	(929,384.23)	1,440,000.00	510,881.12		1,000,916.71	
890	Deposits Pooled Cash	6,475,284.90	663,553.03	0.00	(3,413,081.94)	(2,749,508.91)		3,725,775.99	
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	2,286,185.67	1,655.95	0.00	0.00	1,655.95		2,287,841.62	
890	CD Non-Depository	488,658.36	0.00	0.00	0.00	0.00		488,658.36	
890	CDARS Investments	10,911,097.29	9,456.57	0.00	705,461.94	714,918.51		11,626,015.80	
890	TexPool Pooled Investments	500,810.64	34.97	0.00	0.00	34.97		500,845.61	
890	Jury Pooled Cash	4,800.00	0.00	(1,930.00)	2,600.00	670.00		5,470.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 21,846,954.26	\$ 675,253.35	\$ (1,892,094.79)	\$ 0.00	\$ (1,216,841.44)		\$ 20,630,112.82	
			0.00	0.00	0.00	0.00		0.00	

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FUND CODE	FUND NAME	CASH BALANCE 8/31/2015	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 9/30/2015
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bndge CD RRC Restricted	\$ 26,025.42	\$ 22.10	\$0.00	\$0.00	\$22.10	\$ 26,047.52
401	Grant Fund	0.00	128,542.26	(128,542.26)	0.00	0.00	0.00
801	Interest & Sinking	21,354.22	114.91	0.00	0.00	114.91	21,469.13
895	Health Plan	393,803.52	205,296.30	(182,624.99)	0.00	22,671.31	416,474.83
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	205,784.91	107.03	0.00	0.00	107.03	205,891.94
895	Health Plan CDARS	979,179.22	380.47	0.00	0.00	380.47	979,559.69
898	MRP/DPC Clearing	7,624.31	3,600.64	(1,934.83)	0.00	1,665.81	9,290.12
	JP1 Clearing	23,879.09	16,757.89	(24,491.09)	0.00	(7,733.20)	16,145.89
	JP2 Clearing	11,538.75	15,416.10	(11,702.70)	0.00	3,713.40	15,252.15
	JP3 Clearing	6,377.75	14,719.17	(7,238.47)	0.00	7,480.70	13,858.45
	JP4 Clearing	4,037.00	6,570.00	(6,071.00)	0.00	499.00	4,536.00
	RV Clearing	1,145.00	9,388.00	(10,388.00)	0.00	(1,000.00)	145.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,492.18	10.61	0.00	0.00	10.61	12,502.79
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,693,241.37	\$ 400,925.48	\$ (372,993.34)	\$0.00	\$ 27,932.14	\$ 1,721,173.51
TEXPOOL ACCOUNTS							
601	Interest & Sinking	35,961.47	2.49	0.00	0.00	2.49	35,963.96
895	Health Plan	1,147.23	0.00	0.00	0.00	0.00	1,147.23
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,108.70	\$ 2.49	\$0.00	\$0.00	\$ 2.49	\$ 37,111.19
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,730,350.07	\$ 400,927.97	\$ (372,993.34)	\$0.00	\$ 27,934.63	\$ 1,758,284.70
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 23,577,304.33	\$ 1,076,181.32	\$ (2,265,088.13)	\$0.00	\$ (1,188,906.81)	\$ 22,388,397.52

Miscellaneous Information

Indebtedness as of 9/30/2015: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,047

Bank Texas (including CDARS and ICS)	\$ 21,361,782.36	
Non-Depository Investments	488,658.36	
TexPool:	537,956.80	
Total	\$ 22,388,397.52	0.00
Bank Texas Interest Income: Interest Rate .00%-0.33%	\$ 2,465.92	
Certificates of Deposit: Interest Rates Varies	1,795.69	
CDARS Interest Income	9,837.04	
TexPool Interest Income: Interest Rate 0.09%	37.46	
Total Interest Income	\$ 14,136.11	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the September 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 23th day of October 2015.

 Bryan Jeanes, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Skill

 Jerry Skill, 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 MONTH OF SEPTEMBER 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	\$ 26,025.42	\$22.10	\$0.00	\$0.00	\$26,047.52	\$26,047.52	\$0.00	\$0.00	\$0.00	\$26,047.52
401 Texas Comm. Dev. Program	0.00	128,542.26	(128,542.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	57,315.69	117.40	0.00	0.00	57,433.09	21,469.13	0.00	0.00	35,963.96	57,433.09
890 Pooled Funds	8,161,012.94	664,140.83	(1,892,094.79)	(705,461.94)	6,227,597.04	5,726,751.43	0.00	0.00	500,845.61	6,227,597.04
890 Pooled CDs	13,685,941.32	11,112.52	0.00	705,461.94	14,402,515.78	2,287,841.62	11,626,015.80	488,658.36	0.00	14,402,515.78
895 Health Plan Fund	394,950.75	205,296.30	(182,624.99)	0.00	417,622.06	416,474.83	0.00	0.00	1,147.23	417,622.06
895 Health Plan CDs	1,184,964.13	487.50	0.00	0.00	1,185,451.63	205,891.94	979,559.69	0.00	0.00	1,185,451.63
898 MRP/DPC Clearing	7,624.31	3,600.64	(1,934.83)	0.00	9,290.12	9,290.12	0.00	0.00	0.00	9,290.12
JP1 Clearing	23,879.09	16,757.89	(24,491.09)	0.00	16,145.89	16,145.89	0.00	0.00	0.00	16,145.89
JP2 Clearing	11,538.75	15,416.10	(11,702.70)	0.00	15,252.15	15,252.15	0.00	0.00	0.00	15,252.15
JP3 Clearing	6,377.75	14,719.17	(7,238.47)	0.00	13,858.45	13,858.45	0.00	0.00	0.00	13,858.45
JP4 Clearing	4,037.00	6,570.00	(6,071.00)	0.00	4,536.00	4,536.00	0.00	0.00	0.00	4,536.00
RV Park Clearing	1,145.00	9,388.00	(10,388.00)	0.00	145.00	145.00	0.00	0.00	0.00	145.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,492.18</u>	<u>10.61</u>	<u>0.00</u>	<u>0.00</u>	<u>12,502.79</u>	<u>12,502.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,502.79</u>
Grand Total	<u>\$ 23,577,304.33</u>	<u>\$ 1,076,181.32</u>	<u>\$ (2,265,088.13)</u>	<u>\$ -</u>	<u>\$ 22,388,397.52</u>	<u>\$ 8,756,206.87</u>	<u>\$ 12,605,575.49</u>	<u>\$ 488,658.36</u>	<u>\$ 537,956.80</u>	<u>\$ 22,388,397.52</u>
*Non-County Funds										

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING SEPTEMBER 30, 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 9/30/2015
		10/01/2014	PRIOR-MONTH RECLASSES	10/01/2014					
BUDGETED FUNDS									
<u>OPERATING FUNDS</u>									
100	General	\$ 12,193,457.63	\$ 33,355.55	\$ 12,226,813.18	\$ 15,429,537.61	\$ (13,682,852.84)	\$ 107,126.18	\$ 1,853,810.95	\$ 14,080,624.13
200	Road and Bridge Fund	3,068,934.08	(31,484.85)	3,037,449.23	5,630,145.69	(5,123,542.10)	(61,750.30)	444,853.29	3,482,302.52
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	\$ 21,068,625.35	\$ (18,806,394.94)	\$ 45,375.88	\$ 2,307,606.29	\$ 17,623,087.22
<u>SPECIAL REVENUE FUNDS</u>									
230	CC-Records Mgmt. & Preservation	307,459.50	(10.00)	307,449.50	159,701.21	(67,517.55)	(1,130.50)	91,053.16	398,502.66
231	General Records Mgmt. & Preservation	38,536.82	(12.00)	38,524.82	12,803.11	(15,676.32)	(17.00)	(2,890.21)	35,634.61
232	CC-Records Archive Fee	245,602.50	0.00	245,602.50	154,124.48	(60,389.00)	0.00	93,735.48	339,337.98
234	Courthouse Security	29,327.23	0.00	29,327.23	27,515.04	(26,925.02)	0.00	590.02	29,917.25
235	Hotel and Motel Tax	81,988.20	(1,590.00)	80,398.20	101,855.55	(107,483.05)	(831.64)	(6,459.14)	73,939.06
236	Child Welfare	590.40	0.00	590.40	7,454.30	(7,683.37)	0.00	(229.07)	361.33
238	Crime Victims Services	3,850.69	0.00	3,850.69	191.92	0.00	0.00	191.92	4,042.61
239	Justice Court Technology	58,770.24	0.00	58,770.24	8,765.81	(7,647.16)	(3,062.06)	(1,943.41)	56,826.83
240	DC-Records Mgmt & Preservation	36,873.58	(3.00)	36,870.58	4,488.86	(3,200.26)	0.00	1,288.60	38,159.18
241	JP Building Security Fee	22,597.85	0.00	22,597.85	2,226.23	0.00	0.00	2,226.23	24,824.08
242	Elections Special	18,931.95	0.00	18,931.95	4,695.68	0.00	0.00	4,695.68	23,627.63
243	Guardianship	29,681.44	0.00	29,681.44	5,119.77	0.00	0.00	5,119.77	34,801.21
244	CC-Technology	2,820.99	0.00	2,820.99	773.65	0.00	0.00	773.65	3,594.64
245	DC-Technology	2,172.48	0.00	2,172.48	2,281.13	0.00	0.00	2,281.13	4,453.61
246	DC-Records Archive Fee	18,851.48	0.00	18,851.48	6,810.58	0.00	0.00	6,810.58	25,662.06
247	DC-CT Records Preservation	23,833.32	0.00	23,833.32	1,399.50	0.00	0.00	1,399.50	25,232.82
260	Law Library	42,221.02	0.00	42,221.02	17,764.95	(23,273.28)	(5,203.80)	(10,712.13)	31,508.89
305	Constable Forfeiture	2,752.99	0.00	2,752.99	12.31	(630.36)	0.00	(618.05)	2,134.94
	Total Special Revenue Funds	\$ 966,862.68	(1,615.00)	\$ 965,247.68	\$ 517,984.08	\$ (320,425.37)	\$ (10,245.00)	187,313.71	\$ 1,152,561.39
<u>OTHER FUNDS</u>									
250	Right of Way	801,678.41	0.00	801,678.41	4,996.46	0.00	0.00	4,996.46	806,674.87
281	Community Supervision & Corr.	336,578.89	(48.57)	336,530.32	595,329.43	(505,152.14)	0.00	90,177.29	426,707.61
290	Juvenile Probation Department	31,591.27	0.00	31,591.27	216,343.00	(254,562.06)	(5,061.25)	(43,280.31)	(11,689.04)
892	Historical Commission	46,277.53	(200.00)	46,077.53	1,038.58	(3,533.06)	4,997.33	2,502.65	48,580.38
	Total Other Funds	\$ 1,216,126.10	\$ (248.57)	\$ 1,215,877.53	\$ 817,707.47	\$ (763,247.26)	\$ (63.92)	54,396.29	\$ 1,270,273.82
	TOTAL BUDGETED FUNDS	\$ 17,496,599.01	\$ 7.13	\$ 17,496,606.14	\$ 22,404,316.90	\$ (19,890,067.57)	\$ 35,066.96	2,549,316.29	\$ 20,045,922.43
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	66,269.79	0.00	66,269.79	351,822.30	(314,951.24)	(33,111.92)	3,759.14	70,028.93
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	936,922.03	(809,660.06)	(11.47)	127,250.50	514,161.46
	TOTAL NON-BUDGETED FUNDS	\$ 453,187.88	(7.13)	\$ 453,180.75	\$ 1,288,744.33	\$ (1,124,611.30)	\$ (33,123.39)	\$ 131,009.64	\$ 584,190.39
	TOTAL CASH IN POOLED ACCOUNTS	\$ 17,949,786.89	\$ 0.00	\$ 17,949,786.89	\$ 23,693,061.23	\$ (21,014,678.87)	\$ 1,943.57	\$ 2,680,325.93	\$ 20,630,112.82
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	272,820.64	0.00	272,820.64	1,995.78	(9,154,227.69)	9,874,000.00	721,768.09	994,588.73
890	Payroll Pooled Cash	118,355.00	0.00	118,355.00	1,973.63	(11,835,411.92)	12,716,000.00	882,561.71	1,000,916.71
890	Deposits Pooled Cash	2,407,421.44	0.00	2,407,421.44	23,581,410.11	(7,059.26)	(22,255,996.30)	1,318,354.55	3,725,775.99
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	19,533.01	0.00	0.00	19,533.01	2,287,841.62
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	84,970.74	0.00	(350,187.40)	(265,216.66)	11,626,015.80
890	TexPool Pooled Investments	500,586.61	0.00	500,586.61	259.00	0.00	0.00	259.00	500,845.61
890	Jury Pooled Cash	3,953.67	0.00	3,953.67	0.00	(17,980.00)	19,496.33	1,516.33	5,470.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 17,949,786.89	\$ -	\$ 17,949,786.89	\$ 23,693,061.23	\$ (21,014,678.87)	\$ 1,943.57	\$ 2,680,325.93	\$ 20,630,112.82

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 2015 OCT 23 AM 10:44
 COUNTY CLERK WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFER	Net Change	CASH BALANCE
		10/01/2014	RECLASSES	10/01/2014			IN/(OUT)		9/30/2015
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	\$ 207.90	\$ -	\$ -	207.90	\$ 26,047.52
401	Grant Fund	0.00	0.00	0.00	194,892.26	(194,892.26)	0.00	0.00	0.00
601	Interest & Sinking	19,938.34	0.00	19,938.34	1,530.79	0.00	0.00	1,530.79	21,469.13
895	Health Plan	342,671.40	0.00	342,671.40	2,714,175.38	(2,671,622.97)	31,251.02	73,803.43	416,474.83
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	1,287.01	0.00	0.00	1,287.01	205,891.94
895	Health Plan CDARS	1,004,074.21	0.00	1,004,074.21	6,736.50	0.00	(31,251.02)	(24,514.52)	979,559.69
698	MRP/DPC Clearing	9,632.54	0.00	9,632.54	49,913.13	(48,311.98)	(1,943.57)	(342.42)	9,290.12
	JP1 Clearing	0.00	0.00	0.00	196,339.59	(180,193.70)	0.00	16,145.89	16,145.89
	JP2 Clearing	0.00	0.00	0.00	108,256.61	(93,004.46)	0.00	15,252.15	15,252.15
	JP3 Clearing Account	0.00	0.00	0.00	81,269.73	(67,411.28)	0.00	13,858.45	13,858.45
	JP4 Clearing Account	3,812.00	0.00	3,812.00	72,332.70	(71,608.70)	0.00	724.00	4,536.00
	RV Clearing Account	0.00	0.00	0.00	95,552.00	(95,407.00)	0.00	145.00	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	99.78	0.00	0.00	99.78	12,502.79
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,622,976.05	0.00	\$ 1,622,976.05	\$ 3,526,165.63	\$ (3,426,024.60)	\$ (1,943.57)	\$ 98,197.46	\$ 1,721,173.51
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,945.35	0.00	35,945.35	18.61	0.00	0.00	18.61	35,963.96
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	\$ 18.61	\$ 0.00	\$ 0.00	\$ 18.61	\$ 37,111.19
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,660,068.63	0.00	\$ 1,660,068.63	\$ 3,526,184.24	\$ (3,426,024.60)	\$ (1,943.57)	\$ 98,216.07	\$ 1,758,284.70
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 19,609,855.52	\$ -	\$ 19,609,855.52	\$ 27,219,245.47	\$ (24,440,703.47)	\$ 0.00	\$ 2,778,542.00	\$ 22,388,397.52

Miscellaneous Information

Indebtedness as of 9/30/2015: \$0.00 Certificate of Obligation: None Certificates of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,047

Bank Texas:	Cash Balance	\$ 21,361,782.36
Non-Depository Investments:	Cash Balance	488,658.36
TexPool:	Cash Balance	537,956.80
Total Cash Balance:		\$ 22,388,397.52
Bank Texas Interest Income:	\$ 37,065.95	
Non-Depository Interest Income	2,918.96	
CDARS Interest Income	91,707.84	
TexPool Interest Income:	277.61	
Total Interest Income	\$ 131,971.36	

I, _____, N
 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 deposits
 earning interest in accordance with the Wood County Investment Policy and Wood County Depository Contract.

Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 23th day of October 2015.

Bryan Feines, County Judge

 Virgil Holand, Commissioner Precinct 1

 Jerry Gaston, Commissioner Precinct 2

 Roger Price, Commissioner Precinct 3

 Russell Acker, Commissioner Precinct 4

 Terri Sellars, Auditor

 ATTEST: _____
 Kelley Price, County Clerk



WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING SEPTEMBER 30, 2015

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 25,839.62	\$ 207.90	\$ -	\$ -	\$ 26,047.52	\$ 26,047.52	\$ -	\$ -	\$ -	\$ 26,047.52
401 Texas Comm. Dev. Program	0.00	194,892.26	(194,892.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	55,883.69	1,549.40	0.00	0.00	57,433.09	21,469.13	0.00	0.00	35,963.96	57,433.09
890 Pooled Funds	3,303,137.36	23,585,638.52	(21,014,678.87)	353,500.03	6,227,597.04	5,726,751.43	0.00	0.00	500,845.61	6,227,597.04
890 Pooled CDs	14,646,649.53	107,422.71	0.00	(351,556.46)	14,402,515.78	2,287,841.62	11,626,015.80	488,658.36	0.00	14,402,515.78
895 Health Plan Fund	343,818.63	2,714,175.38	(2,671,622.97)	31,251.02	417,622.06	416,474.83	0.00	0.00	1,147.23	417,622.06
895 Health Plan CDs	1,208,679.14	8,023.51	0.00	(31,251.02)	1,185,451.63	205,891.94	979,559.69	0.00	0.00	1,185,451.63
898 Flex Savings Clearing	9,632.54	49,913.13	(48,311.98)	(1,943.57)	9,290.12	9,290.12	0.00	0.00	0.00	9,290.12
JP1 Clearing Account	0.00	196,339.59	(180,193.70)	0.00	16,145.89	16,145.89	0.00	0.00	0.00	16,145.89
JP2 Clearing Account	0.00	108,256.61	(93,004.46)	0.00	15,252.15	15,252.15	0.00	0.00	0.00	15,252.15
JP3 Clearing Account	0.00	81,269.73	(67,411.28)	0.00	13,858.45	13,858.45	0.00	0.00	0.00	13,858.45
JP4 Clearing Account	3,812.00	72,332.70	(71,608.70)	0.00	4,536.00	4,536.00	0.00	0.00	0.00	4,536.00
RV Park Clearing Account	0.00	95,552.00	(95,407.00)	0.00	145.00	145.00	0.00	0.00	0.00	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>99.78</u>	<u>0.00</u>	<u>0.00</u>	<u>12,502.79</u>	<u>12,502.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,502.79</u>
Grand Total	<u>\$ 19,609,855.52</u>	<u>\$ 27,219,245.47</u>	<u>\$ (24,440,703.47)</u>	<u>(0.00)</u>	<u>\$ 22,388,397.52</u>	<u>\$ 8,756,206.87</u>	<u>\$ 12,605,575.49</u>	<u>\$ 488,658.36</u>	<u>\$ 537,956.80</u>	<u>\$ 22,388,397.52</u>

*Non-County Funds

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR SEPTEMBER 30, 2015

09/30/2015

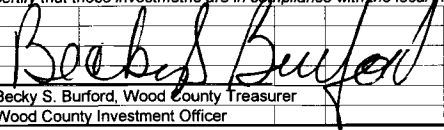
				Lock Box BT	Prior Balance				Current Balance		This Month's	Accumulated
CD ID	Description	Bank	Acct	Term	Original Principal	08/31/2015	Purchases/Deposits	Interest Credited	Withdrawals	09/30/2015	Unpaid Interest	Unpaid Interest
16	*7485 DPC 12 MONTH	BT	DPC	365	\$ 500,000.00	\$ 512,879.00		\$ 272.25		\$ 513,151.25	\$ 184.52	\$ 184.52
17	*7507 DPC 12 MONTH	BT	DPC	365	250,000.00	256,439.52		136.12		256,575.64	92.26	92.26
18	*7523 HP 12 MONTH	BT	HP	365	75,000.00	76,931.79		40.84		76,972.63	27.67	27.67
58	*182 DPC 365 DAY	CNB	DPC	365	124,200.00	124,711.61		0.00		124,711.61	56.37	146.57
59	*183 DPC 365 DAY	CNB	DPC	365	124,200.00	124,711.61		0.00		124,711.61	56.37	146.57
60	*884 DPC 365 DAY	FNBW	DPC	365	117,500.00	119,617.57		0.00		119,617.57	63.98	164.13
61	*885 DPC 365 DAY	FNBW	DPC	365	117,500.00	119,617.57		0.00		119,617.57	63.98	164.13
68I	CDARS 30 Month	BT*	DPC	910	600,000.00	613,767.90		0.00		613,767.90	570.89	1,198.24
69I	CDARS HP 30 Month	BT*	HP	910	250,000.00	255,736.63		0.00		255,736.63	237.86	499.26
72I	CDARS 30 Month	BT*	DPC	910	500,000.00	511,468.78		508.91		511,977.69	0.00	0.00
79G & 79H	CDARS 13 Week x9	BT	DPC	910	400,000.00	407,113.00		1,128.18		408,241.18	388.50	388.50
80G & 80H	CDARS 13 Week x9	BT	DPC	910	400,001.00	407,113.99		1,128.19		408,242.18	388.50	388.50
81G & 81H	CDARS 13 Week x9	BT	DPC	910	400,002.00	407,115.02		1,128.18		408,243.20	388.51	388.51
96	*4149 365 DAY	BT	DPC	365	500,000.00	505,306.35		259.58		505,565.93	8.65	8.65
97	*4160 365 DAY	BT	HP	365	127,500.00	128,853.12		66.19		128,919.31	2.20	2.20
123	CD 24 month	BT	DPC	730	500,000.00	505,780.40		494.00		506,274.40	287.12	287.12
124	CD 24 month	BT	DPC	730	500,000.00	505,780.40		494.00		506,274.40	287.12	287.12
125	CDARS 52 Week	BT	DPC	364	Redeemed 09/10/2	402,505.61		63.52	(402,569.13)	0.00	0.00	0.00
126	CDARS 52 Week	BT	DPC	364	Redeemed 09/10/2	704,374.77		111.16	(704,485.93)	0.00	0.00	0.00
127	CDARS 52 Week	BT	DPC	364	400,009.00	402,259.69		211.66		402,471.35	0.00	0.00
128	CDARS 52 Week	BT	DPC	364	500,000.00	502,813.27		264.56		503,077.83	0.00	0.00
129	CDARS 52 Week	BT	HP	364	100,000.00	100,560.88		52.74		100,613.62	0.00	0.00
130	CDARS 52 Week	BT	DPC	364	500,001.00	502,629.19		264.46		502,893.65	0.00	0.00
131	CDARS 52 Week	BT	HP	364	127,500.00	128,170.20		67.44		128,237.64	0.00	0.00
132	CDARS 52 Week	BT	HP	364	100,000.00	100,486.87		52.87		100,539.74	0.00	0.00
137	CDARS 52 Week	BT	DPC	364	402,250.00	403,818.80		212.47		404,031.27	0.00	0.00
138	CDARS 13 Week	BT	HP	364	75,500.00	75,794.46		39.88		75,834.34	0.00	0.00
143	CDARS 104 Week	BT	DPC	728	402,250.00	404,805.46		382.81		405,188.27	0.00	0.00
145	CDARS 52 Week	BT	DPC	364	402,502.00	403,724.80		212.42		403,937.22	0.00	0.00
146	CDARS 104 Week	BT	DPC	728	402,251.00	404,003.76		382.05		404,385.81	0.00	0.00
147	CDARS 52 Week	BT	DPC	364	402,503.00	403,280.07		212.19		403,492.26	0.00	0.00
148	CDARS 52 Week	BT	HP	364	105,000.00	105,202.71		55.35		105,258.06	0.00	0.00
149	CDARS 104 Week	BT	DPC	728	402,252.00	403,381.52		381.45		403,762.97	0.00	0.00
150	CDARS 52 Week	BT	HP	364	106,000.00	106,165.54		55.86		106,221.40	0.00	0.00
151	CDARS 52 Week	BT	DPC	364	402,504.00	402,885.27		211.98		403,097.25	0.00	0.00
152	CDARS 52 Week	BT	HP	364	107,000.00	107,061.93		56.33		107,118.26	0.00	0.00
153	CDARS 52 Week	BT	DPC	364	705,001.00	705,322.47		371.11		705,693.58	0.00	0.00
154	CDARS 104 Week	BT	DPC	728	705,002.00	705,579.74		667.22		706,246.96	0.00	0.00
155	CDARS 52 Week	BT	DPC	364	705,003.00	705,237.90		371.06		705,608.96	0.00	0.00
156	CDARS 104 Week	BT	DPC	728	402,505.00	402,743.93		377.54		403,121.47	0.00	0.00
157	CDARS 52 Week	BT	DPC	364	705,004.00	705,152.35		371.01		705,523.36	0.00	0.00
158	CDARS 52 Week	BT	DPC	364	705,005.00	0.00	705,005.00	346.20		705,351.20	0.00	0.00
159	CDARS 52 Week	BT	DPC	364	402,506.00	0.00	402,506.00	148.24		402,654.24	0.00	0.00
160	CDARS 52 Week	BT	DPC	364	705,006.00	0.00	705,006.00	0.00		705,006.00	259.60	259.60
Restricted	RB CD *1703 RRC	BT*	DPC	365	25,000.00	26,025.42		22.10		26,047.52	0.00	0.00
Restricted	USV CD *1639 TCEQ	BT*	DPC	365	12,000.00	12,492.18		10.61		12,502.79	0.00	0.00
Total CDs					\$15,495,457.00	\$ 14,909,423.05	\$ 1,812,517.00	\$ 11,632.73	\$(1,107,055.06)	\$ 15,626,517.72	\$ 3,364.10	\$ 4,633.55
TEXPOOL												
WAM												
Deposit Pooled Cash	TxP	DPC		1		\$ 500,810.64		\$ 34.97		\$ 500,845.61	n/a	n/a
Interest & Sinking	TxP	I&S		1		35,961.47		2.49		35,963.96	n/a	n/a
Health Plan	TxP	HP		1		1,147.23		0.00	0.00	1,147.23	n/a	n/a
Total Pools						\$ 537,919.34	\$ -	\$ 37.46	\$ -	\$ 537,956.80		
Insured Cash Sweeps Accounts												
Deposit Pooled Cash	BT*			n/a	n/a	\$ 5,846,913.11	\$ 469,744.88	\$ 1,476.43	\$(3,238,694.73)	\$ 3,079,439.69	n/a	n/a
Accounts Payable Cash	BT*			n/a	n/a	896,319.96	1,252,290.65	287.48	(984,536.09)	1,164,362.00	n/a	n/a
Payroll Cash	BT*			n/a	n/a	571,885.46	1,438,855.40	265.35	(1,002,407.92)	1,008,598.29	n/a	n/a
Health Plan	BT*			n/a	n/a	478,459.94	191,438.39	127.76	(218,182.62)	451,843.47	n/a	n/a
Total Sweeps						\$ 7,793,578.47	\$ 3,352,329.32	\$ 2,157.02	\$(5,443,821.36)	\$ 5,704,243.45		
Total Investments					238	\$ 23,240,920.86	\$ 5,164,846.32	\$ 13,827.21	\$(6,550,876.42)	\$ 21,868,717.97	\$ 3,364.10	\$ 4,633.55

Investments By Type		
BT - Traditional CD	\$ 2,493,733.56	11.40%
BT - CDARS	12,605,575.49	57.64%
Non-Depository CD	488,658.36	2.23%
BT-Restricted CD	38,550.31	0.18%
BT-ICS *	5,704,243.45	26.08%
Pools	537,956.80	2.46%
Total	\$ 21,868,717.97	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
09/30/2015

Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 249,423.22	CD 588 59	10/15/2015	Local CD	\$ 488,658.36
First National Bank-Winnsboro, T	Winnsboro, TX	239,235.14	CD 608 61	10/16/2015	Insured Cash Sweeps	5,704,243.45
Bank Hapoalim BM	New York, NY	117,488.00	CDARS#681	10/29/2015	CDARS	12,605,575.49
EverBank	Jacksonville, FL	78,354.35	CDARS#681	10/29/2015		\$ 18,798,477.30
First NBC Bank	New Orleans, LA	170,925.55	CDARS#681	10/29/2015		
Regent Bank	Davie, FL	247,000.00	CDARS#681	10/29/2015		
First NBC Bank	New Orleans, LA	8,736.63	CDARS#691 - HP	10/29/2015		
Northern Bank & Trust Company	Woburn, MA	247,000.00	CDARS#691 - HP	10/29/2015		
Capital Bank, National Associor	Rockville, MD	248,788.49	CDARS#721	08/27/2015		
Farmers State Bank	Waterloo, IA	248,788.49	CDARS#721	08/27/2015		
Landmark Bank, National Associa	Columbia, MO	14,400.71	CDARS#721	08/27/2015		
Pathfinder Bank	Oswego, NY	247,000.00	CDARS#79H	12/03/2015		
The Bank of Fayette County	Moscow, TN	85,756.80	CDARS#79H	12/03/2015		
The Fairfield National Bank	Fairfield, IL	4,110.58	CDARS#79H	12/03/2015		
United Bank	Parkersburg, WV	71,373.80	CDARS#79H	12/03/2015		
Landmark Bank, National Associa	Columbia, MO	232,615.98	CDARS#80H	12/03/2015		
United Bank	Parkersburg, WV	175,626.20	CDARS#80H	12/03/2015		
Sovereign Bank	Dallas, TX	247,000.00	CDARS#81H	03/03/2016		
The Bank of Fayette County	Moscow, TN	161,243.20	CDARS#81H	03/03/2016		
First United Bank and Trust Comp	Durant, OK	150,429.35	CDARS#127	10/15/2015		
Independence Bank - Havre	Havre, MT	9,558.48	CDARS#127	10/15/2015		
KS StateBank	Manhattan, KS	242,483.52	CDARS#127	10/15/2015		
Crestmark Bank	Troy, MI	26,672.18	CDARS#128	10/15/2015		
First United Bank and Trust Comp	Durant, OK	92,054.19	CDARS#128	10/15/2015		
Mechanics & Farmers Bank	Durham, NC	242,483.52	CDARS#128	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	141,867.94	CDARS#128	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	100,613.62	CDARS#129 HP	10/15/2015		
First Community Bank	Bluefield, VA	112,036.02	CDARS#130	11/05/2015		
Happy State Bank	Happy, TX	114,156.63	CDARS#130	11/05/2015		
Metropolitan Bank	Crystal Springs, MS	242,394.27	CDARS#130	11/05/2015		
Town North Bank, N. A.	Dallas, TX	34,306.73	CDARS#130	11/05/2015		
Happy State Bank	Happy, TX	128,237.64	CDARS#131 HP	11/05/2015		
Meridian Bank	Malvern, PA	13,313.62	CDARS#132 HP	11/27/2015		
Oakstar Bank	Springfield, MO	87,226.12	CDARS#132 HP	11/27/2015		
First NBC Bank	New Orleans, LA	64,120.51	CDARS#137	01/21/2016		
Genesee Regional Bank	Rochester, NY	171,166.80	CDARS#137	01/21/2016		
Old Line Bank	Bowie, MD	168,743.96	CDARS#137	01/21/2016		
Old Line Bank	Bowie, MD	75,834.34	CDARS#138 -HP	01/21/2016		
Bangor Savings Bank	Bangor, NE	241,753.09	CDARS#143	02/09/2017		
EagleBank	Bethesda, MD	42,304.78	CDARS#143	02/09/2017		
First National Bank of Michigan	Kalamazoo, MI	121,130.40	CDARS#143	02/09/2017		
Customers Bank	Wyomissing, PA	241,859.35	CDARS#145	03/10/2016		
Decorah Bank & Trust Company	Decorah, IA	162,077.87	CDARS#145	03/10/2016		
Bank of the West	San Francisco, CA	127,249.90	CDARS#146	04/13/2017		
Iberiabank	Lafayette, LA	38,375.46	CDARS#146	04/13/2017		
Singature Bank	New York, NY	238,760.45	CDARS#146	04/13/2017		
Avenue Bank	Nashville, TN	244,098.46	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	49,363.18	CDARS#147	05/12/2016		
Transportation Alliance Bank, Inc.	Ogden, UT	110,030.62	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	105,258.06	CDARS#148 -HP	05/12/2016		
Bank of Blue Valley	Overland Park, KS	162,861.46	CDARS#149	06/01/2017		
The Citizens National Bank of Blu	Bluffton, OH	240,901.51	CDARS#149	06/01/2017		
Paragon Commerical Bank	Raleigh, NC	106,221.40	CDARS#150 -HP	06/02/2016		
Citizens Savings Bank and Trust	Nashville, TN	161,742.04	CDARS#151	07/07/2016		
FirstCapital Bank of Texas, N. A.	Midland, TX	241,355.21	CDARS#151	07/07/2016		
EverBank	Jacksonville, FL	107,118.26	CDARS#152	07/28/2016		
Bank of America, N.A.	Charlotte, NC	243,739.21	CDARS#153	08/04/2016		
Eclipse Bank, Inc.	Louisville, KY	191,757.90	CDARS#153	08/04/2016		
Genesee Regional Bank	Rochester, NY	73,159.62	CDARS#153	08/04/2016		
LegacyTexas Bank	Plano, TX	197,036.85	CDARS#153	08/04/2016		
Capital Bank	Miami, FL	237,919.40	CDARS#154	08/03/2017		
EverBank	Jacksonville, FL	52,237.73	CDARS#154	08/03/2017		
MB Financial Bank, N.A.	Chicago, IL	237,919.40	CDARS#154	08/03/2017		
The Union Bank Company	Columbus Grove, OH	178,170.43	CDARS#154	08/03/2017		
Access National Bank	Reston, VA	243,709.29	CDARS#155	08/11/2017		
Independent Bank - McKinney	McKinney, TX	243,709.29	CDARS#155	08/11/2017		
Union State Bank	Florence, TX	218,190.38	CDARS#155	08/11/2017		
Iberiabank	Lafayette, LA	165,257.72	CDARS#156	08/10/2017		
Merrick Bank	South Jordan, UT	237,863.75	CDARS#156	08/10/2017		
Crestmark Bank	Troy, MI	82,517.83	CDARS#157	08/18/2016		
Independence Bank - Havre	Havre, MT	231,670.54	CDARS#157	08/18/2016		
LegacyTexas Bank	Plano, TX	46,690.90	CDARS#157	08/18/2016		
Paragon Commercial Bank	Raleigh, NC	137,601.29	CDARS#157	08/18/2016		
Town North Bank, N.A.	Dallas, TX	207,043.00	CDARS#157	08/18/2016		
CapStar Bank	Nashville, TN	243,619.57	CDARS#158	09/01/2016		
Crestmark Bank	Troy, MI	132,098.95	CDARS#158	09/01/2016		
EagleBank	Bethesda, MD	198,099.23	CDARS#158	09/01/2016		
Mutual of Omaha Bank	Omaha, NE	131,533.45	CDARS#158	09/01/2016		
Carolina Bank	Greensboro, NC	246,090.60	CDARS#159	09/08/2016		
First National Bank of North Arkar	Berryville, AR	158,563.64	CDARS#159	09/08/2016		
First National Bank of North Arkar	Berryville, AR	89,494.00	CDARS#160	09/08/2016		
Mutual of Omaha Bank	Omaha, NE	112,031.11	CDARS#160	09/08/2016		
Pinnacle Bank	Lincoln, NE	11,480.89	CDARS#160	09/08/2016		
Progress Bank and Trust	Huntsville, AL	246,000.00	CDARS#160	09/08/2016		
The PrivateBank and Trust Comp	Chicago, IL	246,000.00	CDARS#160	09/08/2016		
110 Bank of the Ozarks	Little Rock, AR	245,064.50	ICS-AP	n/a		
23621 Berkshire Bank	Pittsfield, MA	1.78	ICS-AP	n/a		
4999 Cadence Bank, N.A.	Birmingham, AL	6.46	ICS-AP	n/a		
16810 Farmers and Merchants Bank	Milford, NE	245,009.23	ICS-AP	n/a		
18618 Manufacturers Bank	Los Angeles, CA	245,070.68	ICS-AP	n/a		
34098 Patriot Bank	Tulsa, OK	50.64	ICS-AP	n/a		
Settlers Bank	Windsor, WI	20.12	ICS-AP	n/a		

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
09/30/2015

	Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
13425	South State Bank	Columbia, SC	245,015.70	ICS-AP	n/a		
30337	Sterling National Bank	Montebello, NY	9.10	ICS-AP	n/a		
5307	The First National Bank - Fox Vall	Neeenah, WI	184,089.57	ICS-AP	n/a		
57512	Western Alliance Bank	Lincoln, NE	24.22	ICS-AP	n/a		
14531	Amarillo National Bank	Amarillo, TX	73.31	ICS-DPC	n/a		
18012	Bank of New Hampshire	Laconia, NH	245,078.54	ICS-DPC	n/a		
110	Bank of Ozarks	Little Rock, AR	7.64	ICS-DPC	n/a		
12923	Bremer Bank, National Associatio	South St. Paul, MN	7.85	ICS-DPC	n/a		
11241	Centennial Bank	Conway, AR	2.16	ICS-DPC	n/a		
22683	CoBiz Bank	Denver, CO	245,078.54	ICS-DPC	n/a		
57919	ConnectOne Bank	Englewood Cliffs, NJ	131,489.36	ICS-DPC	n/a		
58257	Darien Rowayton Bank	Darien, CT	7.85	ICS-DPC	n/a		
8405	F&M Trust Co. of Chambersburg	Chambersburg, PA	62.83	ICS-DPC	n/a		
16810	Farmers and Merchants Bank	Milford, NE	0.09	ICS-DPC	n/a		
10248	First International Bank & Trust	Watford City, ND	62.83	ICS-DPC	n/a		
15059	First National Bank-Arcadia	Arcadia, LA	245,078.54	ICS-DPC	n/a		
18740	Heartland Bank	Geneva, NE	245,078.54	ICS-DPC	n/a		
14073	Hilldale County National Bank	Hilldale, MI	245,076.65	ICS-DPC	n/a		
28094	Home Bank, N.A.	Lafayette, LA	245,078.54	ICS-DPC	n/a		
3664	Illinois National Bank	Springfield, IL	245,078.54	ICS-DPC	n/a		
11522	Liberty National Bank	Lawton, OK	245,078.54	ICS-DPC	n/a		
18618	Manufacturers Bank	Los Angeles, CA	7.85	ICS-DPC	n/a		
18013	Mascoma Savings Bank	Lebanon, NH	245,078.54	ICS-DPC	n/a		
1058	Midwest BankCentre	St. Louis, MO	4,600.19	ICS-DPC	n/a		
18429	Morton Community Bank	Morton, IL	62.83	ICS-DPC	n/a		
57497	Pathfinder Commercial Bank	Oswego, NY	27.08	ICS-DPC	n/a		
34098	Patriot Bank	Tulsa, OK	4.34	ICS-DPC	n/a		
35583	Pinnacle Bank	Nashville, TN	21.04	ICS-DPC	n/a		
58651	Settlers Bank	Windsor, WI	6.12	ICS-DPC	n/a		
13425	South State Bank	Columbia, SC	18.06	ICS-DPC	n/a		
30337	Sterling National Bank	Montebello, NY	3.36	ICS-DPC	n/a		
4255	The Camden National Bank	Camden, NE	36,116.86	ICS-DPC	n/a		
5307	The First National Bank - Fox Vall	Neeenah, WI	60,955.11	ICS-DPC	n/a		
2711	Traditional Bank, Inc.	Mount Sterling, KY	245,078.54	ICS-DPC	n/a		
22858	United Bank - Fairfax	Fairfax, VA	245,078.54	ICS-DPC	n/a		
57512	Western Alliance Bank	Phoenix, AZ	149,978.05	ICS-DPC	n/a		
19861	Yadkin Bank	Elkin, NC	62.83	ICS-DPC	n/a		
110	Bank of the Ozarks	Little Rock, AR	6.39	ICS-HP	n/a		
12923	Bremer Bank, National Associatio	South St. Paul, MN	5.51	ICS-HP	n/a		
57919	ConnectOne Bank	Englewood Cliffs, NJ	113,589.05	ICS-HP	n/a		
8405	F&M Trust Co. of Chambersburg	Chambersburg, PA	19,759.91	ICS-HP	n/a		
18429	Morton Community Bank	Morton, IL	245,015.70	ICS-HP	n/a		
57497	Pathfinder Commercial Bank	Oswego, NY	9.76	ICS-HP	n/a		
35583	Pinnacle Bank	Nashville, TN	0.09	ICS-HP	n/a		
58651	Settlers Bank	Windsor, WI	7.19	ICS-HP	n/a		
13425	South State Bank	Columbia, SC	42.52	ICS-HP	n/a		
30337	Sterling National Bank	Montebello, NY	6.92	ICS-HP	n/a		
4255	The Camden National Bank	Camden, NE	73,390.73	ICS-HP	n/a		
	The First National Bank - Fox Vall	Neeenah, WI	1.34	ICS-HP	n/a		
57512	Western Alliance Bank	Phoenix, AZ	8.36	ICS-HP	n/a		
23621	Berkshire Bank	Pittsfield, MA	0.82	ICS-PAY	n/a		
12923	Bremer Bank, National Associatio	South St. Paul, MN	4.96	ICS-PAY	n/a		
11241	Centennial Bank	Conway, AR	245,015.70	ICS-PAY	n/a		
840	F&M Trust Co. of Chambersburg	Chambersburg, PA	42,780.51	ICS-PAY	n/a		
16810	Farmers and Merchants Bank	Milford, NE	68.77	ICS-PAY	n/a		
10248	First International Bank & Trust	Watford City, ND	245,015.70	ICS-PAY	n/a		
35583	Pinnacle Bank	Nashville, TN	36.07	ICS-PAY	n/a		
58651	Settlers Bank	Windsor, WI	5.21	ICS-PAY	n/a		
4255	The Camden National Bank	Camden, NE	135,538.93	ICS-PAY	n/a		
5307	The First National Bank - Fox Vall	Neeenah, WI	32.09	ICS-PAY	n/a		
6653	The Park National Bank	Newark, OH	16.23	ICS-PAY	n/a		
57512	Western Alliance Bank	Phoenix, AZ	95,067.60	ICS-PAY	n/a		
19861	Yadkin Bank	Elkin, NC	245,015.70	ICS-PAY	n/a		
			\$18,798,477.30				

**Recap of the County Treasurer's Reports
September 2015**

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COUNTY CLERK WOOD COUNTY IN

Wood County Commissioners Court - October 23, 2015

1. Cash –

	<u>Sept. 2015</u>	<u>Comparative September 2015 August</u>
A. Monthly Report-		
Beginning Cash Balance	\$23,577,304.33	\$24,591,327.95
Receipts	\$ 1,076,181.32	896,607.92
Disbursements	-2,265,088.13	-\$1,910,631.54
Net Change	-1,188,906.81	-1,014,023.62
Ending Cash Balance	\$22,388,397.52	\$23,577,304.33
	<u>September 2015</u>	<u>September 2014</u>
B. YTD (year-to-date) Report-		
Beginning Cash Balance	\$19,609,855.52	\$18,149,176.89
Receipts	\$27,219,245.47	\$25,725,501.90
Disbursements	-\$24,440,703.47	-\$24,264,823.27
Net Change	\$2,778,542.00	\$1,460,678.63
Ending Cash Balance	\$22,388,397.52	\$19,609,855.52 +8%
	+(14% from prior year)	

2. Pledges-

Pledge securities plus the FDIC coverage were actually at 110.00%.

3. Investments –

As a breakdown on investments CDARS category are 57% up 51% last month and ICS almost 26% down from 33% both being FDIC covered. Traditional CD either at depository or local banks 13%. TexPool continues with 2% of our funds.

Paid interest for September was \$14,136.11 with \$131,971.36 being paid YTD with rates ranging from 7 basis points to 1.24%.

The month end Weight Average Maturity (WAM) remained stable at 238.

The Monthly and Year-to-date Treasurer's reports along with the investments reports have been reviewed and approved by the Auditor's office prior to being submitted for Commissioners Court approval.

These reports are being submitted for Commissioners Court's approval. 10/23/2015 Bsb

September 2013	YTD	September 2012	YTD
Beg. Balance	\$14,652,829.78	\$10,934,600.45	
Add Receipt	25,050,946.33	\$20,652,182.10	
Less Disbursements	-21,554,601.22	-\$18,382,563.57	
Tranfer Out		- 2,795.00	
Net Change	\$3,496,347.11	2,266,823.53	
End Balance	\$18,149,176.89 +(23%)	\$ 13,201,423.98 (+20%)	

September 2011 YTD

Beg. Balance	\$11,105,483.39
Net Change	\$1,457,375.16
End Balance	\$12,562,858.55 (+13%)