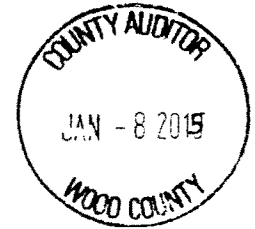


**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING NOVEMBER 30, 2014**



FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 10/31/2014	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 11/30/2014
		CASH BALANCE 10/31/2014	RECLASSES						
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 11,243,251.83	\$ 33,355.55	\$ 11,276,607.38	\$ 994,687.69	\$ (1,452,594.04)	\$ 13.17	\$ (457,893.18)	\$ 10,818,714.20
200	Road and Bridge Fund	2,794,183.84	(31,484.85)	2,762,698.99	316,058.74	(675,629.97)	(13.17)	(359,584.40)	2,403,114.59
270	Tobacco Settlement Fund	51,218.52		51,218.52	0.00	0.00	0.00	0.00	51,218.52
	Total Operating Funds	\$ 14,088,654.19	\$ 1,870.70	\$ 14,090,524.89	\$ 1,310,746.43	\$ (2,128,224.01)	\$ -	\$ (817,477.58)	\$ 13,273,047.31
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	313,612.18	(10.00)	313,602.18	13,462.16	0.00		13,462.16	327,064.34
231	General Records Mgmt. & Preservation	37,113.28	(12.00)	37,101.28	678.03	(1,460.57)	0.00	(782.54)	36,318.74
232	CC-Records Archive Fee	234,215.46		234,215.46	13,005.73	0.00	0.00	13,005.73	247,221.19
234	Courthouse Security	28,886.42		28,886.42	2,009.84	(1,724.30)	0.00	285.54	29,171.96
235	Hotel and Motel Tax	86,945.66	(1,590.00)	85,355.66	15,904.91	(14,791.43)	0.00	1,113.48	86,469.14
236	Child Welfare	1,011.05		1,011.05	190.44	0.00	0.00	190.44	1,201.49
238	Crime Victims Services	3,922.82		3,922.82	21.60	0.00	0.00	21.60	3,944.42
239	Justice Court Technology	56,673.32		56,673.32	579.74	(45.49)	0.00	534.25	57,207.57
240	DC-Records Mgmt. & Preservation	37,291.89	(3.00)	37,288.89	15.29	0.00	0.00	15.29	37,304.18
241	JP Building Security Fee	22,787.78		22,787.78	148.48	0.00	0.00	148.48	22,936.26
242	Elections Special	18,942.35		18,942.35	7.75	0.00	0.00	7.75	18,950.10
243	Guardianship	30,057.95		30,057.95	612.54	0.00	0.00	612.54	30,670.49
244	CC-Technology	2,865.66		2,865.66	72.73	0.00	0.00	72.73	2,938.39
245	DC-Technology	2,391.79		2,391.79	0.98	0.00	0.00	0.98	2,392.77
246	DC-Records Archive Fee	19,427.00		19,427.00	7.96	0.00	0.00	7.96	19,434.96
247	DC-CT Records Preservation	23,905.46		23,905.46	9.81	0.00	0.00	9.81	23,915.27
260	Law Library	43,074.43		43,074.43	717.89	0.00	0.00	717.89	43,792.32
305	Constable Forfeiture	2,754.48		2,754.48	1.07	0.00	0.00	1.07	2,755.55
	Total Special Revenue Funds	\$ 965,878.98	\$ (1,615.00)	\$ 964,263.98	\$ 47,446.95	\$ (18,021.79)	\$ 0.00	\$ 29,425.16	\$ 993,689.14
OTHER FUNDS									
250	Right of Way	802,160.84		802,160.84	377.63	0.00	0.00	377.63	802,538.47
281	Community Supervision & Corr.	317,580.97	(48.57)	317,532.40	25,994.13	(41,561.85)	0.00	(15,567.72)	301,964.68
290	Juvenile Probation Department	14,295.96		14,295.96	22,035.00	(28,782.04)	0.00	(6,747.04)	7,548.92
892	Historical Commission	46,120.43	(200.00)	45,920.43	19.14	(289.32)	0.00	(270.18)	45,650.25
	Total Other Funds	\$ 1,180,158.20	\$ (248.57)	\$ 1,179,909.63	\$ 48,425.90	\$ (70,633.21)	\$ -	\$ (22,207.31)	\$ 1,157,702.32
	TOTAL BUDGETED FUNDS	\$ 16,234,691.37	\$ 7.13	\$ 16,234,698.50	\$ 1,406,619.28	\$ (2,216,879.01)	\$ -	\$ (810,259.73)	\$ 15,424,438.77
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	56.74		56.74	19,926.03	0.00	0.00	19,926.03	19,982.77
891	Payroll Fund	310,553.20		310,553.20	0.00	111,870.78	0.00	111,870.78	422,423.98
999	Upper Sabine Valley Waste Mgmt	355,620.91	(7.13)	355,613.78	36,468.33	(56,623.05)	0.00	(20,154.72)	335,459.06
	TOTAL NON-BUDGETED FUNDS	\$ 666,230.85	\$ (7.13)	\$ 666,223.72	\$ 56,394.36	\$ 55,247.73	\$ -	\$ 111,642.09	\$ 777,865.81
	TOTAL CASH IN POOLED ACCOUNTS	\$ 16,900,922.22	\$ 0.00	\$ 16,900,922.22	\$ 1,463,013.64	\$ (2,161,631.28)	\$ -	\$ (698,617.64)	\$ 16,202,304.58
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	467,581.17		467,581.17	149.89	(1,246,397.93)	1,782,000.00	535,751.96	1,003,333.13
890	Payroll Pooled Cash	482,075.46		482,075.46	142.19	(913,323.35)	1,433,000.00	519,818.84	1,001,894.30
890	Deposits Pooled Cash	1,891,315.83		1,891,315.83	1,456,476.43	0.00	(2,563,176.36)	(1,106,699.93)	784,615.90
890	CD Investments 60day Maturity	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)
890	CD Investments 6 month Maturity	0.00		0.00	0.00	0.00	0.00	0.00	0.00
890	CD Investments 12 month Maturity	2,269,920.75		2,269,920.75	1,649.27	0.00		1,649.27	2,271,570.02
890	CD Non-Depository	486,474.90		486,474.90	0.00	0.00		0.00	486,474.90
890	CDARS Investments	10,800,412.43		10,800,412.43	4,584.14	0.00	(657,189.97)	(652,605.83)	10,147,806.60
890	TexPool Pooled Investments	500,598.01		500,598.01	11.72	0.00	0.00	11.72	500,609.73
890	Jury Pooled Cash	2,543.67	0.00	2,543.67	0.00	(1,910.00)	5,366.33	3,456.33	6,000.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 16,900,922.22	\$ -	\$ 16,900,922.22	\$ 1,463,013.64	\$ (2,161,631.28)	\$ (0.00)	\$ (698,617.64)	\$ 16,202,304.58
					0.00	0.00	0.00	0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE 10/31/2014	RECLASSES	CASH BALANCE 10/31/2014	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2014
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 25,852.36		\$ 25,852.36	\$ 13.17	\$ 0.00	\$ 0.00	\$ 13.17	\$ 25,865.53
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	20,011.41		20,011.41	64.25	0.00	0.00	64.25	20,075.66
895	Health Plan	852,059.07		652,059.07	223,535.00	(193,788.46)	(99,202.85)	(69,456.31)	582,602.76
895	Health Plan CD 91 day maturity	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
895	Health Plan CD 12 month maturity	204,713.86		204,713.86	108.06	0.00	0.00	108.06	204,821.92
895	Health Plan CDARS	752,889.37		752,889.37	267.09	0.00	99,202.85	99,469.94	852,359.31
898	MRP/DPC Clearing	9,828.87		9,828.87	4,021.58	(5,453.82)	0.00	(1,432.24)	8,396.63
	JP4 Clearing	4,385.80		4,385.80	6,723.50	(5,330.80)	0.00	1,392.70	5,778.50
	RV Clearing	192.00		192.00	2,215.00	(1,968.00)	0.00	247.00	439.00
	Treasurer's Credit Card	0.00		0.00	805.75	(805.75)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,409.13		12,409.13	6.32	0.00	0.00	6.32	12,415.45
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,682,341.87	\$ -	\$ 1,882,341.87	\$ 237,759.72	\$ (207,346.83)	\$ 0.00	\$ 30,412.89	\$ 1,712,754.76
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,946.22		35,946.22	0.84	0.00	0.00	0.84	35,947.06
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	\$ 37,093.45	\$ -	\$ 37,093.45	\$ 0.84	\$ 0.00	\$ 0.00	\$ 0.84	\$ 37,094.29
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,719,435.32	\$ -	\$ 1,719,435.32	\$ 237,760.56	\$ (207,346.83)	\$ 0.00	\$ 30,413.73	\$ 1,749,849.05
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 18,820,357.54	\$ -	\$ 18,620,357.54	\$ 1,700,774.20	\$ (2,368,978.11)	\$ (0.00)	\$ (668,203.91)	\$ 17,952,153.63

Miscellaneous Information

Indebtedness as of 11/30/2014: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$25,865

Bank Texas (including CDARS)	Cash Balance	\$ 16,927,974.71
Non-Depository Investments	Cash Balance	486,474.90
TexPool:	Cash Balance	537,704.02
Total		<u>\$ 17,952,153.63</u>

Bank Texas Interest Income: Interest Rate .01%-0.20%	\$ 703.20
Certificates of Deposit: Interest Rates Varies	1,777.02
CDARS Interest Income	4,851.23
TexPool Interest Income: Interest Rate 0.03%	12.56
Total Interest Income	<u>\$ 7,344.01</u>

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2014 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.

Presented, examined, and accepted at the regular term of Commissioners Court on this the ^{30th} 31st day of January 2015.

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Bryan Jeanes

 Bryan Jeanes, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gash

 Jerry Gash, Commissioner Precinct 2

Roger Packer

 Roger Packer, Commissioner Precinct 3

Russell Acker

 Russell Acker, Commissioner Precinct 4

Tern Sellars

 Tern Sellars, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk

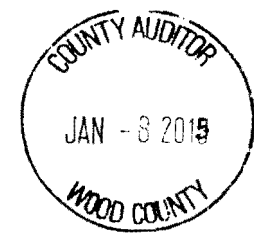


**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH OF NOVEMBER 2014**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 25,852.36	\$13.17	\$0.00	\$0.00	\$25,865.53	\$25,865.53	\$0.00	\$0.00	\$0.00	\$25,865.53
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	55,957.63	65.09	0.00	0.00	56,022.72	20,075.66	0.00	0.00	35,947.06	56,022.72
890 Pooled Funds	3,344,114.14	1,456,780.23	(2,161,631.28)	657,189.97	3,296,453.06	2,795,843.33	0.00	0.00	500,609.73	3,296,453.06
890 Pooled CDs	13,556,808.08	6,233.41	0.00	(657,189.97)	12,905,851.52	2,271,570.02	10,147,806.60	486,474.90	0.00	12,905,851.52
895 Health Plan Fund	653,206.30	223,535.00	(193,788.46)	(99,202.85)	583,749.99	582,602.76	0.00	0.00	1,147.23	583,749.99
895 Health Plan CDs	957,603.23	375.15	0.00	99,202.85	1,057,181.23	204,821.92	852,359.31	0.00	0.00	1,057,181.23
898 MRP/DPC Clearing	9,828.87	4,021.58	(5,453.82)	0.00	8,396.63	8,396.63	0.00	0.00	0.00	8,396.63
JP4 Clearing	4,385.80	6,723.50	(5,330.80)	0.00	5,778.50	5,778.50	0.00	0.00	0.00	5,778.50
RV Park Clearing	192.00	2,215.00	(1,968.00)	0.00	439.00	439.00	0.00	0.00	0.00	439.00
Treasurer's Credit Card	0.00	805.75	(805.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,409.13</u>	<u>6.32</u>	<u>0.00</u>	<u>0.00</u>	<u>12,415.45</u>	<u>12,415.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,415.45</u>
Grand Total	\$ 18,620,357.54	\$ 1,700,774.20	\$ (2,368,978.11)	\$ (0.00)	\$ 17,952,153.63	\$ 5,927,808.80	\$ 11,000,165.91	\$ 486,474.90	\$ 537,704.02	\$ 17,952,153.63

*Non-County Funds

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**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING NOVEMBER 30, 2014**

FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE
		10/01/2014	RECLASSES	10/01/2014					11/30/2014
BUGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 12,193,457.63	\$ 33,355.55	\$ 12,226,813.18	\$ 1,593,804.18	\$ (3,010,771.88)	\$ 8,868.72	(1,408,098.98)	\$ 10,818,714.20
200	Road and Bridge Fund	3,068,934.08	(31,484.85)	3,037,449.23	550,512.91	(1,184,821.64)	(25.91)	(634,334.64)	2,403,114.59
270	Tobacco Settlement Fund	51,218.52	0.00	51,218.52	0.00	0.00	0.00	0.00	51,218.52
	Total Operating Funds	\$ 15,313,610.23	\$ 1,870.70	\$ 15,315,480.93	\$ 2,144,317.09	\$ (4,195,593.52)	\$ 8,642.81	\$ (2,042,433.62)	\$ 13,273,047.31
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	307,459.50	(10.00)	307,449.50	27,777.06	(8,182.22)	0.00	19,614.84	327,064.34
231	General Records Mgmt. & Preservation	38,536.82	(12.00)	38,524.82	1,366.64	(3,572.72)	0.00	(2,206.08)	36,318.74
232	CC-Records Archive Fee	245,602.50	0.00	245,602.50	26,813.19	(25,194.50)	0.00	1,618.89	247,221.19
234	Courthouse Security	29,327.23	0.00	29,327.23	4,345.95	(4,501.22)	0.00	(155.27)	29,171.96
235	Hotel and Motel Tax	81,988.20	(1,590.00)	80,398.20	23,335.76	(17,264.82)	0.00	6,070.94	86,469.14
236	Child Welfare	590.40	0.00	590.40	2,107.65	(1,496.56)	0.00	611.09	1,201.49
238	Crime Victims Services	3,850.69	0.00	3,850.69	93.73	0.00	0.00	93.73	3,944.42
239	Justice Court Technology	58,770.24	0.00	58,770.24	1,321.43	(2,884.10)	0.00	(1,562.67)	57,207.57
240	DC-Records Mgmt & Preservation	36,873.58	(3.00)	36,870.58	433.60	0.00	0.00	433.60	37,304.18
241	JP Building Security Fee	22,597.85	0.00	22,597.85	338.41	0.00	0.00	338.41	22,936.26
242	Elections Special	18,931.95	0.00	18,931.95	18.15	0.00	0.00	18.15	18,950.10
243	Guardianship	29,681.44	0.00	29,681.44	989.05	0.00	0.00	989.05	30,670.49
244	CC-Technology	2,820.99	0.00	2,820.99	117.40	0.00	0.00	117.40	2,938.39
245	DC-Technology	2,172.48	0.00	2,172.48	220.29	0.00	0.00	220.29	2,392.77
246	DC-Records Archive Fee	18,851.48	0.00	18,851.48	583.48	0.00	0.00	583.48	19,434.96
247	DC-CT Records Preservation	23,833.32	0.00	23,833.32	81.95	0.00	0.00	81.95	23,915.27
260	Law Library	42,221.02	0.00	42,221.02	2,091.50	(520.20)	0.00	1,571.30	43,792.32
305	Constable Forfeiture	2,752.99	0.00	2,752.99	2.56	0.00	0.00	2.56	2,755.55
	Total Special Revenue Funds	\$ 966,862.68	(1,815.00)	\$ 965,047.68	\$ 92,037.80	\$ (63,596.34)	\$ -	28,441.46	\$ 993,689.14
OTHER FUNDS									
250	Right of Way	801,678.41	0.00	801,678.41	860.06	0.00	0.00	860.06	802,538.47
281	Community Supervision & Corr.	336,578.89	(48.57)	336,530.32	56,977.70	(91,543.34)	0.00	(34,565.64)	301,964.68
290	Juvenile Probation Department	31,591.27	0.00	31,591.27	44,070.00	(68,112.35)	0.00	(24,042.35)	7,548.92
892	Historical Commission	46,277.53	(200.00)	46,077.53	132.35	(559.63)	0.00	(427.28)	45,650.25
	Total Other Funds	\$ 1,216,126.10	\$ (248.57)	\$ 1,215,877.53	\$ 102,040.11	\$ (160,215.32)	\$ -	(58,175.21)	\$ 1,157,702.32
	TOTAL BUDGETED FUNDS	\$ 17,496,599.01	\$ 7.13	\$ 17,496,606.14	\$ 2,338,395.00	\$ (4,419,405.18)	\$ 8,842.81	\$ -2,072,167.37	\$ 15,424,438.77
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	66,269.79	0.00	66,269.79	45,906.35	(83,350.56)	(8,842.81)	(46,287.02)	19,982.77
891	Payroll Fund	(0.00)	0.00	(0.00)	0.00	422,423.98	0.00	422,423.98	422,423.98
999	Upper Sabine Valley Waste Mgmt	386,918.09	(7.13)	386,910.96	75,076.07	(126,527.97)	0.00	(51,451.90)	335,459.06
	TOTAL NON-BUDGETED FUNDS	\$ 453,187.88	(7.13)	\$ 453,180.75	\$ 120,982.42	\$ 212,545.45	\$ (8,842.81)	\$ 324,685.06	\$ 777,865.51
	TOTAL CASH IN POOLED ACCOUNTS	\$ 17,949,786.89	\$ 0.00	\$ 17,949,786.89	\$ 2,459,377.42	\$ (4,206,859.73)	\$ -	\$ (1,747,482.31)	\$ 16,202,304.58
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	272,820.64	0.00	272,820.64	273.99	(2,394,761.50)	3,125,000.00	730,512.49	1,003,333.13
890	Payroll Pooled Cash	118,355.00	0.00	118,355.00	267.53	(1,806,728.23)	2,890,000.00	883,539.30	1,001,894.30
890	Deposits Pooled Cash	2,407,421.44	0.00	2,407,421.44	2,443,644.10	0.00	(4,066,449.64)	(1,822,805.54)	784,615.90
890	CD Investments 90day 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	3,261.41	0.00	0.00	3,261.41	2,271,570.02
890	CD Non-Depository	487,108.46	0.00	487,108.46	735.50	0.00	(1,369.06)	(633.56)	486,474.90
890	CDARS Investments	11,891,232.46	0.00	11,891,232.46	11,171.77	0.00	(1,754,597.63)	(1,743,425.86)	10,147,806.60
890	TexPool Pooled Investments	500,586.61	0.00	500,586.61	23.12	0.00	0.00	23.12	500,609.73
890	Jury Pooled Cash	3,953.67	0.00	3,953.67	0.00	(5,370.00)	7,416.33	2,046.33	6,000.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 17,949,786.89	\$ -	\$ 17,949,786.89	\$ 2,459,377.42	\$ (4,206,859.73)	\$ (0.00)	\$ (1,747,482.31)	\$ 16,202,304.58

2015 JAN 30 PM 11:09
 COUNTY AUDITOR
 WOOD COUNTY

FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE
		10/01/2014	RECLASSES	10/01/2014					11/30/2014
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	\$ 25.91	\$0.00	\$0.00	25.91	\$ 25,865.53
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	19,938.34	0.00	19,938.34	137.32	0.00	0.00	137.32	20,075.66
895	Health Plan	342,671.40	0.00	342,671.40	462,416.94	(375,383.16)	152,897.58	239,931.36	582,602.76
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	216.99	0.00	0.00	216.99	204,821.92
895	Health Plan CDARS	1,004,074.21	0.00	1,004,074.21	1,182.68	0.00	(152,897.58)	-151,714.90	852,359.31
898	MRP/DPC Clearing	9,632.54	0.00	9,632.54	7,966.20	(9,202.11)	0.00	-1,235.91	8,396.63
	JP4 Clearing Account	3,812.00	0.00	3,812.00	11,819.30	(9,852.80)	0.00	1,966.50	5,778.50
	RV Clearing Account	0.00	0.00	0.00	6,410.00	(5,971.00)	0.00	439.00	439.00
	Treasurer's Credit Card	0.00	0.00	0.00	805.75	(805.75)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,403.01	0.00	12,403.01	12.44	0.00	0.00	12.44	12,415.45
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,622,976.05	0.00	\$ 1,622,976.05	\$ 490,993.53	\$ (401,214.82)	\$ -	\$ 89,778.71	\$ 1,712,754.76
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,945.35	0.00	35,945.35	1.71	0.00	0.00	1.71	35,947.06
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	\$ 1.71	\$0.00	\$0.00	\$ 1.71	\$ 37,094.29
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,660,068.63	0.00	\$ 1,660,068.63	\$ 490,995.24	\$ (401,214.82)	\$ -	\$ 89,780.42	\$ 1,749,849.05
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 19,609,855.52	\$ -	\$ 19,609,855.52	\$ 2,950,372.66	\$ (4,608,074.55)	\$ (0.00)	\$ (1,657,701.89)	\$ 17,952,153.63

Miscellaneous Information

Indebtedness as of 11/30/2014: \$0.00 Certificate of Obligation: No Certificates of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$25,965

Bank Texas:	Cash Balance	\$ 16,927,974.71
Non-Depository Investments:	Cash Balance	486,474.90
TexPool:	Cash Balance	537,704.02
Total Cash Balance:		\$ 17,952,153.63

Bank Texas Interest Income:	\$ 4,949.10
Non-Depository Interest Income	735.50
CDARS Interest Income	12,354.45
TexPool Interest Income:	24.83
Total Interest Income	\$ 18,063.88

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2014 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 30th day of January 2015.

Bryan Jeanes

 Bryan Jeanes, County Judge

Virgil Holland

 Virgil Holland, Commissioner Precinct 1

Jerry Gaskin

 Jerry Gaskin, 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 NOVEMBER 30, 2014**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D		Ending Balance	BankTexas Quftman	Allocation of Cash			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 25,839.62	\$ 25.91	\$ -	\$ -	\$ 25,865.53	\$ 25,865.53	\$ -	\$ -	\$ -	\$ 25,865.53
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	55,883.69	139.03	0.00	0.00	56,022.72	20,075.66	0.00	0.00	35,947.06	56,022.72
890 Pooled Funds	3,303,137.36	2,444,208.74	(4,206,859.73)	1,755,966.69	3,296,453.06	2,795,843.33	0.00	0.00	500,609.73	3,296,453.06
890 Pooled CDs	14,646,649.53	15,168.68	0.00	(1,755,966.69)	12,905,851.52	2,271,570.02	10,147,806.60	486,474.90	0.00	12,905,851.52
895 Health Plan Fund	343,818.63	462,416.94	(375,383.16)	152,897.58	583,749.99	582,602.76	0.00	0.00	1,147.23	583,749.99
895 Health Plan CDs	1,208,679.14	1,399.67	0.00	(152,897.58)	1,057,181.23	204,821.92	852,359.31	0.00	0.00	1,057,181.23
898 Flex Savings Clearing	9,632.54	7,966.20	(9,202.11)	0.00	8,396.63	8,396.63	0.00	0.00	0.00	8,396.63
JP4 Clearing Account	3,812.00	11,819.30	(9,852.80)	0.00	5,778.50	5,778.50	0.00	0.00	0.00	5,778.50
RV Park Clearing Account	0.00	6,410.00	(5,971.00)	0.00	439.00	439.00	0.00	0.00	0.00	439.00
Treasurer's Credit Card	0.00	805.75	(805.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,403.01</u>	<u>12.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,415.45</u>	<u>12,415.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,415.45</u>
Grand Total	\$ 19,609,855.52	\$ 2,950,372.66	\$ (4,608,074.55)	(0.00)	\$ 17,952,153.63	\$ 5,927,808.80	\$ 11,000,165.91	\$ 486,474.90	\$ 537,704.02	\$ 17,952,153.63

*Non-County Funds

FILED FOR RECORD
 2015 JAN 30 AM 11:09
 COUNTY CLERK, WOOD CO TX

**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR NOVEMBER 30, 2014**

FILED FOR WOOD COUNTY CLERK, WOOD COUNTY, TEXAS
2015 JAN 30 AM 10:09

CD ID	Description	Bank	Acct	Lock Box	Term	Days to Maturity	Original Principal	Prior Balance 10/31/2014	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated	
												11/30/2014	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BT	DPC		365	345	\$ 500,000.00	\$ 510,217.54		\$ 270.83		\$ 510,488.37	\$ 182.86	\$ 182.86	
17	*7507 DPC 12 MONTH	BT	DPC		365	345	250,000.00	255,108.78		135.42		255,244.20	91.43	91.43	
18	*7523 HP 12 MONTH	BT	HP		365	345	75,000.00	76,532.61		40.63		76,573.24	27.37	27.37	
58	*182 DPC 365 DAY	CNB	DPC		365	319	124,200.00	124,200.00		0.00		124,200.00	52.41	87.96	
59	*183 DPC 365 DAY	CNB	DPC		365	319	124,200.00	124,200.00		0.00		124,200.00	52.41	87.96	
60	*884 DPC 365 DAY	FNBW	DPC		365	320	117,500.00	119,037.45		0.00		119,037.45	59.35	97.51	
61	*885 DPC 365 DAY	FNBW	DPC		365	320	117,500.00	119,037.45		0.00		119,037.45	59.35	97.51	
68F	CDARS 30 Month	BT*	DPC		910	333	600,000.00	609,042.60		0.00		609,042.60	500.81	534.16	
69F	CDARS HP 30 Month	BT*	HP		910	333	250,000.00	253,767.76		0.00		253,767.76	208.68	222.57	
72E & 72F	CDARS 30 Month	BT*	DPC		910	363	500,000.00	507,174.12		0.00		507,591.14	0.00	0.00	
79D	CDARS 13 Week x9	BT	DPC		910	459	400,000.00	404,008.92		0.00		404,008.92	332.72	975.19	
80D	CDARS 13 Week x9	BT	DPC		910	459	400,001.00	404,009.92		0.00		404,009.92	332.37	975.19	
81D	CDARS 13 Week x9	BT	DPC		910	459	400,002.00	404,010.93		0.00		404,010.93	332.72	975.19	
91	CDARS 52 Week	BT	DPC		364	0	Matured 11/6/14	578,545.44		49.53	(578,594.97)	0.00	0.00	0.00	
92	CDARS 52 Week	BT	DPC		364	0	Matured 11/6/14	578,546.47		49.53	(578,596.00)	0.00	0.00	0.00	
93	CDARS 52 Week	BT	HP		364	0	Matured 11/6/14	128,286.17		110.98	(128,397.15)	0.00	0.00	0.00	
96	*4149 365 DAY	BT	DPC		365	31	500,000.00	502,671.59		264.42		502,936.01	8.81	8.81	
97	*4160 365 DAY	BT	HP		365	31	127,500.00	128,181.25		67.43		128,248.68	2.24	2.24	
100	CDARS 52 Week	BT	DPC		364	53	400,000.00	401,982.70		211.50		402,194.20	0.00	3.00	
101	CDARS HP 52 Week	BT	HP		364	53	75,000.00	75,371.76		39.66		75,411.42	0.00	0.00	
107	CDARS 52 Week	BT	DPC		364	74	400,001.00	401,835.72		211.43		402,047.15	0.00	0.00	
111	CDARS 52 Week	BT	DPC		364	102	400,002.00	401,639.50		211.32		401,850.82	0.00	0.00	
113	CDARS 52 Week	BT	DPC		364	130	400,003.00	401,443.35		211.22		401,654.57	0.00	0.00	
114	CDARS 52 Week	BT	DPC		364	165	400,004.00	401,198.09		211.09		401,409.18	0.00	0.00	
115	CDARS 52 Week	BT	HP		364	179	95,000.00	95,260.21		50.12		95,310.33	0.00	0.00	
116	CDARS 52 Week	BT	DPC		364	193	400,005.00	401,002.18		210.99		401,213.17	0.00	0.00	
117	CDARS 52 Week	BT	DPC		364	221	400,006.00	400,806.34		210.89		401,017.23	0.00	0.00	
118	CDARS 52 Week	BT	DPC		364	235	700,001.00	701,229.43		368.96		701,598.39	0.00	0.00	
119	CDARS 52 Week	BT	HP		364	235	100,000.00	100,175.50		52.71		100,228.21	0.00	0.00	
120	CDARS 52 Week	BT	DPC		364	243	700,002.00	701,144.37		368.91		701,513.28	0.00	0.00	
121	CDARS 52 Week	BT	DPC		364	256	400,007.00	400,561.45		210.76		400,772.21	0.00	0.00	
122	CDARS 52 Week	BT	DPC		364	256	700,003.00	700,973.28		368.82		701,342.10	0.00	0.00	
123	CD 24 month	BT	DPC		730	622	500,000.00	500,961.42		489.30		501,450.72	284.38	284.38	
124	CD 24 month	BT	DPC		730	622	500,000.00	500,961.42		489.30		501,450.72	284.38	284.38	
125	CDARS 52 Week	BT	DPC		364	284	400,008.00	400,365.85		210.65		400,576.50	0.00	0.00	
126	CDARS 52 Week	BT	DPC		364	284	700,004.00	700,630.24		368.63		701,008.87	0.00	0.00	
127	CDARS 52 Week	BT	DPC		364	319	400,009.00	400,121.24		210.53		400,331.77	0.00	0.00	
128	CDARS 52 Week	BT	DPC		364	319	500,000.00	500,140.29		263.15		500,403.44	0.00	0.00	
129	CDARS 52 Week	BT	HP		364	319	100,000.00	100,027.97		52.46		100,080.43	0.00	0.00	
130	CDARS 52 Week	BT	DPC		364	340	500,001.00	0.00	500,001.00	219.21		500,220.21	0.00	0.00	
131	CDARS 52 Week	BT	HP		364	340	127,500.00	0.00	127,500.00	55.90		127,555.90	0.00	0.00	
132	CDARS 52 Week	BT	HP		364	362	100,000.00	0.00	100,000.00	5.26		100,005.26	0.00	0.00	
Restricted	RB CD *1703 RRC	BT*	DPC		365	116	25,000.00	25,853.18		13.15		25,866.33	0.00	0.00	
Restricted	USV CD *1639 TCEQ	BT*	DPC		365	115	12,000.00	12,409.51		6.31		12,415.82	0.00	0.00	
Total CDs							\$ 13,920,459.00	\$ 14,552,674.00	\$ 727,501.00	\$ 6,728.02	\$(1,285,588.12)	\$ 14,001,314.90	\$ 2,812.29	\$ 4,934.71	
TEXPOOL					WAM										
Deposit Pooled Cash		TxP	DPC		51	n/a		\$ 500,598.01		\$ 11.72		\$ 500,609.73	n/a	n/a	
Interest & Sinking		TxP	I&S		51	n/a		35,946.22		0.84		35,947.06	n/a	n/a	
Health Plan		TxP	HP		51	n/a		1,147.23		0.00	0.00	1,147.23	n/a	n/a	
Total Pools								\$ 537,691.46	\$ -	\$ 12.56	\$ -	\$ 537,704.02			
Insured Cash Sweeps Accounts					0										
Deposit Pooled Cash		BT*			n/a	n/a	n/a	\$ 1,054,779.77	\$ 1,961,358.96	\$ 146.36	\$(2,860,506.73)	\$ 155,778.36	n/a	n/a	
Accounts Payable Cash		BT*			n/a	n/a	n/a	546,549.67	1,190,033.29	149.89	(616,659.94)	1,120,072.91	n/a	n/a	
Payroll Cash		BT*			n/a	n/a	n/a	480,936.04	1,344,973.34	142.19	(621,251.12)	1,004,800.45	n/a	n/a	
Health Plan		BT*			n/a	n/a	n/a	672,195.54	205,284.49	111.92	(150,121.58)	727,470.37	n/a	n/a	
Total Sweeps								\$ 2,754,461.02	\$ 4,701,650.08	\$ 550.36	\$(4,448,539.37)	\$ 3,008,122.09			
Total Investments							474		\$ 17,844,826.48	\$ 5,429,151.08	\$ 7,290.94	\$(5,734,127.49)	\$ 17,547,141.01	\$ 2,812.29	\$ 4,934.71

Investments By Type

BT - Traditional CD	\$ 2,476,391.94	14.11%
BT - CDARS	11,000,165.91	62.69%
Non-Depository CD	486,474.90	2.77%
BT-Restricted CD	38,282.15	0.22%
BT-ICS *	3,008,122.09	17.14%
Pools	537,704.02	3.06%
Total	\$ 17,547,141.01	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

CLERK FOR DEPT 999
2015 JAN 30 PM 11:09
COUNTY CLERK, 999 CO TX

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

30-Nov-14

Bank	Location	Balance	Reference	Term	Maturity Date	Recap By Type	Totals
City National Bank	Quitman, TX	248,400.00	CD 588 59	12 Month	10/15/2015	Local CD	\$ 486,474.90
First National Bank	Winnboro, TX	238,074.90	CD 608 61	12 Month	10/16/2015	Insured Cash Sweep	3,008,122.09
Amarillo National Bank	Amarillo, TX	117,310.36	CDARS#68F	30 Month*	10/29/2015	CDARS	11,000,165.91
Northern Bank & Trust Co	Woburn, MA	243,232.24	CDARS#68F	30 Month*	10/29/2015		
Regent Bank	Davis, FL	248,500.00	CDARS#68F	30 Month*	10/29/2015		\$ 14,494,762.90
Cadence Bank, N.A.	Birmingham, AL	248,500.00	CDARS#69F - HP	30 Month*	10/29/2015		
Northern Bank & Trust Co	Woburn, MA	5,267.76	CDARS#69F - HP	30 Month*	10/29/2015		0.00
Capital Bank	Miami, FL	248,520.43	CDARS#72F	13 week	02/26/2015		
First Security Bank	Mackinaw, IL	248,520.43	CDARS#72F	13 week	02/26/2015		
Machias Savings Bank	Machias, ME	10,550.28	CDARS#72F	13 week	02/26/2015		
Bank of Sacramento	Sacramento, CA	248,500.00	CDARS#79D	30 Month*	03/03/2016		
Howard Bank	Ellicott City, MD	149,048.37	CDARS#79D	30 Month*	03/03/2016		
NewBridge Bank	Greensboro, NC	6,460.55	CDARS#79D	30 Month*	03/03/2016		
NewBridge Bank	Greensboro, NC	242,039.45	CDARS#80D	30 Month*	03/03/2016		
Pathfinder Bank	Oswego, NY	161,970.47	CDARS#80D	30 Month*	03/03/2016		
CoBiz Bank	Denver, CO	248,500.00	CDARS#81D	30 Month*	03/03/2016		
EagleBank	Bethesda, MD	42,998.00	CDARS#81D	30 Month*	03/03/2016		
Pathfinder Bank	Oswego, NY	86,529.53	CDARS#81D	30 Month*	03/03/2016		
The Fairfield National Bank	Fairfield, IL	25,983.40	CDARS#81D	30 Month*	03/03/2016		
First Western Bank	Booneville, AR	244,835.73	CDARS#100	52 week	01/22/2015		
Independence Bank	Havre, MT	157,358.47	CDARS#100	52 week	01/22/2015		
Independence Bank	Havre, MT	75,411.42	CDARS#101-HP	52 week	01/22/2015		
First National Bank of Giddings	Giddings, TX	157,301.55	CDARS#107	52week	02/12/2015		
The Farmers & Merchants Bank	Stuttgart, AR	244,745.60	CDARS#107	52week	02/12/2015		
Customers Bank	Wyomissing, PA	244,625.47	CDARS#111	52week	03/12/2015		
Independent Bank	McKinney, TX	17,916.13	CDARS#111	52week	03/12/2015		
Security Bank	Tulsa, OK	139,309.22	CDARS#111	52week	03/12/2015		
Citizens Savings Bank & Trust	Nashville, TN	244,505.40	CDARS#113	52week	04/09/2015		
Georgia Commerce Bank	Atlanta, GA	146,100.76	CDARS#113	52week	04/09/2015		
Rock Branch Community Bank	Niro, WV	11,048.41	CDARS#113	52week	04/09/2015		
Access National Bank	Reston, VA	244,355.39	CDARS#114	52week	05/14/2015		
River City Bank	Sacramento, CA	157,053.79	CDARS#114	52week	05/14/2015		
Community Business Bank	West Sacramento, CA	95,310.33	CDARS#115-HP	52week	05/28/2015		
Industrial Bank	Washington DC	156,977.71	CDARS#116	52week	06/11/2015		
The PrivateBank and Trust Comp	Chicago, IL	244,235.48	CDARS#116	52week	06/11/2015		
Commerce Union Bank	Springfield, TN	142,110.69	CDARS#117	52week	07/09/2015		
FirstCapital Bank of Texas, N. A.	Midland, TX	241,609.26	CDARS#117	52week	07/09/2015		
Independent Bank	McKinney, TX	17,297.28	CDARS#117	52week	07/09/2015		
CrossFirst Bank	Leawood, KS	244,055.67	CDARS#118	52week	07/23/2015		
First NBC Bank	New Orleans, LA	180,072.17	CDARS#118	52week	07/23/2015		
The Farmers & Merchants State B	Archbold, OH	133,643.09	CDARS#118	52week	07/23/2015		
United Bank	Fairfax, Va	143,827.46	CDARS#118	52week	07/23/2015		
United Bank	Fairfax, Va	100,228.21	CDARS#119-HP	52week	07/23/2015		
EagleBank	Bethesda, MD	198,429.48	CDARS#120	52week	07/30/2015		
Farm Bureau Bank FSB	Sparks, NV	241,520.31	CDARS#120	52week	07/30/2015		
John Marshall Bank	Reston, VA	241,520.31	CDARS#120	52week	07/30/2015		
Susquehanna Bank	Lititz, PA	20,043.18	CDARS#120	52week	07/30/2015		
Armstrong Bank	Muskogee, OK	97,952.35	CDARS#121	52week	08/13/2015		
East West Bank	Pasadena, CA	23,040.99	CDARS#121	52week	08/13/2015		
Mutual of Omaha Bank	Omaha, NE	241,461.03	CDARS#121	52week	08/13/2015		
The First, A Natl Banking Associa	Hattisburg, MS	38,317.84	CDARS#121	52week	08/13/2015		
Bremer Bank, National Associatio	South St. Paul, MN	241,461.03	CDARS#122	52week	08/13/2015		
East West Bank	Pasadena, CA	218,420.04	CDARS#122	52week	08/13/2015		
Western Alliance Bank	Phoenix, AZ	241,461.03	CDARS#122	52week	08/13/2015		
Allegiance Bank Texas	Houston, Texas	156,730.43	CDARS#125	52week	09/10/2015		
Texas National Bank of Jacksonv	Jacksonville, TX	243,846.07	CDARS#125	52week	09/10/2015		
Allegiance Bank Texas	Houston, Texas	87,115.63	CDARS#126	52week	09/10/2015		
Bank Hapoalim BM	New York, NY	126,191.10	CDARS#126	52week	09/10/2015		
Lone Star State Bank of West Tex	Lubbock, TX	243,846.07	CDARS#126	52week	09/10/2015		
Progress Bank and Trust	Huntsville, AL	243,846.07	CDARS#126	52week	09/10/2015		
First United Bank and Trust Comp	Durant, OK	149,629.64	CDARS#127	52week	10/15/2015		
Independence Bank - Havre	Havre, MT	9,507.67	CDARS#127	52week	10/15/2015		
Kansas State Bank of Manhattan	Manhattan, KS	241,194.46	CDARS#127	52week	10/15/2015		
Crestmark Bank	Troy, MI	26,530.39	CDARS#128	52week	10/15/2015		
First United Bank and Trust Comp	Durant, OK	91,564.82	CDARS#128	52week	10/15/2015		
Mechanics & Farmers Bank	Durham, NC	241,194.46	CDARS#128	52week	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	141,113.77	CDARS#128	52week	10/15/2015		
TriState Capital Bank	Pittsburgh, PA	100,080.43	CDARS#129	52week	10/15/2015		
First Community Bank	Bluefield, VA	111,440.42	CDARS#130	52week	11/05/2015		
Happy State Bank	Happy, TX	113,549.76	CDARS#130	52week	11/05/2015		
Metropolitan Bank	Crystal Springs, MS	241,105.66	CDARS#130	52week	11/05/2015		
Town North Bank, N. A.	Dallas, TX	34,124.37	CDARS#130	52week	11/05/2015		
Happy State Bank	Happy, TX	127,555.90	CDARS#131	52week	11/05/2015		
Meridian Bank	Malvern, PA	13,242.85	CDARS#132	52week	11/27/2015		
Oakstar Bank	Springfield, MO	86,762.41	CDARS#132	52week	11/27/2015		
BB&T	Winston, Salem, NC	245,021.90	ICS-AP	n/a	n/a		
ConnectOne Bank	Englewood Cliffs, NJ	245,036.24	ICS-AP	n/a	n/a		
F&M Trust Co. of Chambersburg	Chambersburg, PA	18.64	ICS-AP	n/a	n/a		
Manufacturers Bank	Los Angeles, CA	2.68	ICS-AP	n/a	n/a		
Morton Community Bank	Morton, IL	210,190.56	ICS-AP	n/a	n/a		
St. Martin Bank and Trust Comp	St. Martinville, LA	245,034.90	ICS-AP	n/a	n/a		
The First National Bank of Hutchin	Hutchinson, KS	8.34	ICS-AP	n/a	n/a		
The Park National Bank	Newark, OH	11.58	ICS-AP	n/a	n/a		
The Union Bank Company	Columbus Grove, OH	174,748.07	ICS-AP	n/a	n/a		
Bank of Eastern Oregon	Hepper, OR	150,024.99	ICS-DPC	n/a	n/a		
Community Financial Services Ba	Benton, KY	1.34	ICS-DPC	n/a	n/a		
ConnectOne Bank	Englewood Cliffs, NJ	1.34	ICS-DPC	n/a	n/a		
F&M Trust Co. of Chambersburg	Chambersburg, PA	0.19	ICS-DPC	n/a	n/a		
First Arkansas Bank & Trust	Jacksonville, AR	11.42	ICS-DPC	n/a	n/a		
Heartland State Bank	Redfield, SD	1.34	ICS-DPC	n/a	n/a		
Home Federal Bank	Sioux Falls, SD	28.69	ICS-DPC	n/a	n/a		
Morton Community Bank	Morton, IL	12.31	ICS-DPC	n/a	n/a		

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 THE F&M TRUST CO.

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

30-Nov-14

Bank	Location	Balance	Reference	Term	Maturity Date	Recap By Type	Totals
Platte Valley Bank	Scottsbluff, NE	5.31	ICS-DPC	n/a	n/a		
The First National Bank of Hutchin	Hutchinson, KS	5.58	ICS-DPC	n/a	n/a		
The Park National Bank	Newark, OH	9.64	ICS-DPC	n/a	n/a		
The Union Bank Company	Columbus Grove, OH	5,649.07	ICS-DPC	n/a	n/a		
United Bank - Parkersburg	Parkersburg, WV	4.79	ICS-DPC	n/a	n/a		
West Bank	West Des Moines, IA	19.67	ICS-DPC	n/a	n/a		
Woodlands National Bank	Hinckley, MN	2.68	ICS-DPC	n/a	n/a		
BB&T	Winston, Salem, NC	3.10	ICS-HP	n/a	n/a		
Bank of Eastern Oregon	Hepper, OR	61,997.10	ICS-HP	n/a	n/a		
Community Financial Services Ba	Benton, KY	100,602.93	ICS-HP	n/a	n/a		
F&M Trust Co. of Chambersburg	Chambersburg, PA	74,784.46	ICS-HP	n/a	n/a		
Heartland State Bank	Redfield, SD	245,036.24	ICS-HP	n/a	n/a		
Morton Community Bank	Morton, IL	10.61	ICS-HP	n/a	n/a		
Platte Valley Bank	Scottsbluff, NE	245,031.15	ICS-HP	n/a	n/a		
Redding Bank of Commerce	Redding, CA	2.68	ICS-HP	n/a	n/a		
The Park National Bank	Newark, OH	2.10	ICS-HP	n/a	n/a		
BB&T	Winston, Salem, NC	12.79	ICS-PAY	n/a	n/a		
Community Financial Services Ba	Benton, KY	14.39	ICS-PAY	n/a	n/a		
F&M Trust Co. of Chambersburg	Chambersburg, PA	170,224.73	ICS-PAY	n/a	n/a		
First Arkansas Bank & Trust	Jackaonville, AR	1.25	ICS-PAY	n/a	n/a		
Morton Community Bank	Morton, IL	34,826.78	ICS-PAY	n/a	n/a		
The First National Bank of Hutchin	Hutchinson, KS	4.19	ICS-PAY	n/a	n/a		
The Park National Bank	Newark, OH	0.83	ICS-PAY	n/a	n/a		
The Union Bank Company	Columbus Grove, OH	64,640.09	ICS-PAY	n/a	n/a		
Traditional Bank, Inc.	Mount Sterling, KY	245,034.47	ICS-PAY	n/a	n/a		
United Bank - Parkersburg	Parkersburg, WV	245,033.59	ICS-PAY	n/a	n/a		
West Bank	West Des Moines, IA	245,007.34	ICS-PAY	n/a	n/a		
		\$14,494,762.90					

* 30 Month is subject to placement realignment every 13 weeks

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of November 30, 2014

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 10.31.14	Market Value 11.30.14
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	163,163	162,306
10619	01/20/2012	Orange TX WW & SWR Rev	685287CA0	8/1/19	150,000	154,431	153,921
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	160,141	158,874
	01/17/2013	Dumas TX	264633GW2	9/1/19	375,000	385,568	382,950
	02/07/2013	Hewitt TX	428230NN2	11/1/19	110,000	117,200	116,530
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	118,819	117,291
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	159,617	158,722
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	111,894	111,176
10615	12/21/2011	Denison TX GO	248379QD4	2/15/20	250,000	253,078	252,205
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	122,155	120,666
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	121,449	119,924
	02/01/2013	Kleinwood TX MUD	498575HS1	8/1/20	335,000	363,086	359,599
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	109,779	108,844
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	148,193	147,469
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	202,677	200,801
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	123,690	121,662
	03/29/2012	Kyle TX - Assured Gty	501552EC3	2/15/21	500,000	544,710	539,275
	03/29/2012	Parmer County TX	701761AM0	2/15/21	215,000	230,244	226,629
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	116,153	115,265
10637	01/20/2012	Granbury TX Util Sys	385082HY1	9/15/21	220,000	247,907	245,553
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	113,090	111,870
	02/07/2013	Jasper TX ISD	471844HR4	2/15/22	110,000	131,029	128,889
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	121,068	119,952
	01/17/2013	Celina TX	151141ND6	9/1/22	415,000	447,685	441,597
10639	01/20/2012	Quitman ISD Ref GO	749030CT7	2/15/24	490,000	549,800	541,754
	01/17/2013	Lumberton TX MUD	550227BG6	8/15/24	280,000	285,533	282,674
	01/03/2013	MBS GNMA I PLATINUM	3622A2A93	7/15/27	581,089	622,550	609,654
	10/02/2014	FHLMC 20 YR	3128P7QU0	4/3/31	1,954,854	2,172,878	2,154,237
					\$7,705,943	\$8,397,587	\$8,310,289

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Total BankTexas Account Balances as of report date: \$ 6,301,462 \$ 6,544,434
133.26% 126.98%

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

COUNTY CLERK, WOOD COUNTY, TEXAS
2015 JAN 30 11:11:09
FILED FOR RECORD