

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JUNE 30, 2016**

**FILED FOR RECORD
2016 AUG 12 AM 10:52
KELLEY PRICE
COUNTY CLERK
WOOD CO TX**

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 5/31/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	BALANCE 6/30/2016	
		5/31/2016	RECLASSES					Net Change	6/30/2016
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 18,629,190.23		\$ 18,629,190.23	\$ 549,829.26	\$ (1,057,453.96)	\$ (1,388.15)	\$ (509,212.85)	\$ 119,977.68
200	Road and Bridge Fund	5,112,651.22		5,112,651.22	115,196.97	(329,422.89)	1,815.97	(212,409.95)	4,902,235.42
270	Tobacco Settlement Fund	68,240.81		68,240.81	0.00	0.00	0.00	0.00	68,240.81
	Total Operating Funds	\$ 23,810,082.26	\$ -	\$ 23,810,082.26	\$ 664,826.23	\$ (1,386,876.85)	\$ 427.82	\$ (721,622.80)	\$ 23,088,459.46
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	487,995.42		487,995.42	12,300.94	(26.00)	(1,998.06)	10,276.88	498,272.30
231	General Records Mgmt. & Preservation	33,890.41		33,890.41	1,058.72	(2,708.76)	0.00	(1,650.04)	32,040.37
232	CC-Records Archive Fee	426,066.31		426,066.31	12,035.32	0.00	0.00	12,035.32	438,101.63
234	Courthouse Security	45,658.68		45,658.68	2,467.79	(254.67)	0.00	2,213.12	47,871.80
235	Hotel and Motel Tax	75,528.35		75,528.35	3,670.40	(23,016.43)	1,570.24	(17,775.79)	57,752.56
236	Child Welfare	1,747.01		1,747.01	181.22	0.00	0.00	181.22	1,928.23
238	Crime Victims Services	4,193.86		4,193.86	12.85	0.00	0.00	12.85	4,206.71
239	Justice Court Technology	55,077.87		55,077.87	1,149.11	(320.92)	0.00	828.19	55,906.06
240	DC-Records Mgmt & Preservation	41,240.06		41,240.06	409.46	(7.00)	0.00	402.46	41,642.52
241	JP Building Security Fee	21,902.56		21,902.56	290.84	(32.00)	0.00	258.84	22,161.40
242	Elections Special	25,513.61		25,513.61	5,926.73	0.00	0.00	5,926.73	31,440.34
243	Guardianship	37,975.49		37,975.49	365.94	0.00	0.00	365.94	38,341.43
244	CC-Technology	4,127.60		4,127.60	12.80	0.00	0.00	12.80	4,140.40
245	DC-Technology	6,258.01		6,258.01	253.44	0.00	0.00	253.44	6,511.45
246	DC-Records Archive Fee	30,012.36		30,012.36	665.67	0.00	0.00	665.67	30,678.03
247	DC-CT Records Preservation	25,900.89		25,900.89	77.59	0.00	0.00	77.59	25,978.48
260	Law Library	29,458.56		29,458.56	1,494.29	(2,290.33)	0.00	(796.04)	28,662.52
305	Constable Forfeiture	1,928.42		1,928.42	1.35	0.00	0.00	1.35	1,929.77
	Total Special Revenue Funds	\$ 1,354,275.47	\$ -	\$ 1,354,275.47	\$ 42,374.46	\$ (28,656.11)	(\$427.82)	\$ 13,290.53	\$ 1,367,566.00
OTHER FUNDS									
250	Right of Way	811,135.44		811,135.44	591.07	0.00	0.00	591.07	811,726.51
261	Community Supervision & Corr.	329,510.54		329,510.54	45,907.74	(37,657.88)	0.00	8,249.86	337,760.40
290	Juvenile Probation Department	32,551.62		32,551.62	21,353.00	(13,846.40)	0.00	7,506.60	40,058.22
892	Historical Commission	46,280.38		46,280.38	45.19	(223.07)	0.00	(177.88)	46,102.50
	Total Other Funds	\$ 1,219,477.98	\$ -	\$ 1,219,477.98	\$ 67,897.00	\$ (51,727.35)	\$ -	\$ 16,169.65	\$ 1,235,647.63
	TOTAL BUDGETED FUNDS	\$ 26,383,835.71	\$ -	\$ 26,383,835.71	\$ 775,097.69	\$ (1,467,260.31)	\$ (0.00)	\$ (692,162.62)	\$ 25,691,673.09
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	38,503.49		38,503.49	37,508.13	0.00	0.00	37,508.13	76,011.62
891	Payroll Fund	307,013.50		307,013.50	0.00	(1,633.13)	0.00	(1,633.13)	305,380.37
999	Upper Sabine Valley Waste Mgmt	674,597.36		674,597.36	35,513.34	(67,551.39)	0.00	(32,038.05)	642,559.31
	TOTAL NON-BUDGETED FUNDS	\$ 1,020,114.35	\$ -	\$ 1,020,114.35	\$ 73,021.47	\$ (69,184.52)	\$ -	\$ 3,836.95	\$ 1,023,951.30
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,403,950.06	\$ -	\$ 27,403,950.06	\$ 848,119.16	\$ (1,536,444.83)	\$ (0.00)	\$ (688,325.67)	\$ 26,715,624.39
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	801,447.74		801,447.74	461.68	(616,441.04)	400,000.00	(215,979.36)	585,468.38
890	Payroll Pooled Cash	491,587.15		491,587.15	403.05	(917,673.79)	900,000.00	(17,270.74)	474,316.41
890	Deposits Pooled Cash	6,025,924.98		6,025,924.98	832,872.43	0.00	(2,011,056.00)	(1,178,183.57)	4,847,741.41
890	CD Investments	2,302,442.05		2,302,442.05	1,921.33	0.00	0.00	1,921.33	2,304,363.38
890	CD Non-Depository	736,995.06		736,995.06	0.00	0.00	0.00	0.00	736,995.06
890	CDARS Investments	16,538,484.54		16,538,484.54	12,310.89	0.00	710,006.00	722,318.89	17,260,801.43
890	TexPool Pooled Investments	501,668.54		501,668.54	149.78	0.00	0.00	149.78	501,818.32
890	Jury Pooled Cash	5,400.00	0.00	5,400.00	0.00	(2,330.00)	1,050.00	(1,280.00)	4,120.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,403,950.06	\$ -	\$ 27,403,950.06	\$ 848,119.16	\$ (1,536,444.83)	\$ 0.00	\$ (688,325.67)	\$ 26,715,624.39
					0.00	0.00	(0.00)	0.00	

0.00

FUND CODE	FUND NAME	5/31/2016	RECLASSES	CASH BALANCE 5/31/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 5/31/2016
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,221.43		\$ 26,221.43	\$ 22.27	\$ 0.00	\$ 0.00	\$ 22.27	\$ 26,243.70
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	22,066.78		22,066.78	68.26	0.00	0.00	68.26	22,135.06
895	Health Plan	512,285.66		512,285.66	219,829.35	(307,213.40)	(2,321.31)	(89,705.36)	422,589.30
895	Health Plan CD	206,910.17		206,910.17	133.88	0.00	0.00	133.88	207,044.05
895	Health Plan CDARS	991,008.56		991,008.56	741.68	0.00	2,321.31	3,062.99	994,071.55
898	MRP/DPC Clearing	6,372.57		6,372.57	3,786.36	(2,973.35)	0.00	813.01	7,185.58
	District Clerk Clearing	24,848.83		24,848.83	25,766.80	(27,114.57)	0.00	(1,327.77)	23,521.06
	JP1 Clearing	18,477.51		18,477.51	19,975.96	(18,623.54)	0.00	1,152.42	19,629.93
	JP2 Clearing	14,284.63		14,284.63	15,763.50	(15,198.58)	0.00	564.92	14,849.55
	JP3 Clearing	13,375.50		13,375.50	30,788.90	(15,303.50)	0.00	15,485.40	28,860.90
	JP4 Clearing	6,069.50		6,069.50	4,493.90	(7,652.40)	0.00	(3,158.50)	2,911.00
	RV Clearing	4,009.00		4,009.00	19,999.00	(23,604.00)	0.00	(3,605.00)	404.00
	Treasurer's Credit Card	0.00		0.00	0.00	0.00	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,586.28	0.00	12,586.28	10.69	0.00	0.00	10.69	12,596.97
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,858,516.42	\$ -	\$ 1,858,516.42	\$ 341,400.57	\$ (417,883.34)	\$ 0.00	\$ (76,462.77)	\$ 1,782,033.65
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,023.12		36,023.12	10.76	0.00	0.00	10.76	36,033.88
895	Health Plan	1,148.93	0.00	1,148.93	0.30	0.00	0.00	0.30	1,149.23
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,172.05	\$ -	\$ 37,172.05	\$ 11.06	\$ 0.00	\$ 0.00	\$ 11.06	\$ 37,183.11
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,895,688.47	\$ -	\$ 1,895,688.47	\$ 341,411.63	\$ (417,883.34)	\$ 0.00	\$ (76,471.71)	\$ 1,819,216.76
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 29,299,638.53	\$ -	\$ 29,299,638.53	\$ 1,189,530.79	\$ (1,954,328.17)	\$ 0.00	\$ (764,797.38)	\$ 28,534,841.15

Miscellaneous Information

Indebtedness as of 6/30/2016: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,243

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 27,258,844.66
Non-Depository Investments	Cash Balance	736,995.06
TexPool:	Cash Balance	539,001.43
Total		\$ 28,534,841.15

Bank Texas Interest Income: Interest Rate .00%-0.68%	\$ 3,730.88
wood	2,176.42
CDARS Interest Income	13,052.57
TexPool Interest Income: Interest Rate 0.36%	160.84
Total Interest Income	\$ 19,120.71

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 2016 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 12th day of August 2016.

Becky S. Burford, Wood County Treasurer

Bryan Jones, County Judge

Virgil Holland Jr. Commissioner Precinct 1

Jerry Gaskin, Commissioner Precinct 2

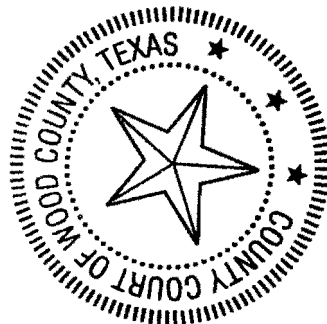
Roger Pace, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Terri Sellers, Auditor

ATTEST:

Kelley Price, County Clerk



FILED FOR RECORD
2016 AUG 12 AM 10:52
COUNTY CLERK, WOOD CO TX

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING JUNE 30, 2016**

**FILED FOR RECORD
 2016 AUG 12 AM 10:52
 COUNTY CLERK, WOOD COUNTY, TEXAS**

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-Deposit Banks	Pool	
200 Road & Bridge CD Restricted	\$ 26,221.43	\$22.27	\$0.00	\$0.00	\$26,243.70	\$26,243.70	\$0.00	\$0.00	\$0.00	\$26,243.70
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	58,089.90	79.04	0.00	0.00	58,168.94	22,135.06	0.00	0.00	36,033.88	58,168.94
890 Pooled Funds	7,826,028.41	833,886.94	(1,536,444.83)	(710,006.00)	6,413,464.52	5,911,646.20	0.00	0.00	501,818.32	6,413,464.52
890 Pooled CDs	19,577,921.65	14,232.22	0.00	710,006.00	20,302,159.87	2,304,363.38	17,260,801.43	736,995.06	0.00	20,302,159.87
895 Health Plan Fund	513,434.59	219,829.65	(307,213.40)	(2,321.31)	423,729.53	422,580.30	0.00	0.00	1,149.23	423,729.53
895 Health Plan CDs	1,197,918.73	875.56	0.00	2,321.31	1,201,115.60	207,044.05	994,071.55	0.00	0.00	1,201,115.60
898 MRP/DPC Clearing	6,372.57	3,786.36	(2,973.35)	0.00	7,185.58	7,185.58	0.00	0.00	0.00	7,185.58
District Clerk Clearing	24,848.83	25,786.80	(27,114.57)	0.00	23,521.06	23,521.06	0.00	0.00	0.00	23,521.06
JP1 Clearing	18,477.51	19,975.96	(18,823.54)	0.00	19,629.93	19,629.93	0.00	0.00	0.00	19,629.93
JP2 Clearing	14,284.63	15,763.50	(15,198.58)	0.00	14,849.55	14,849.55	0.00	0.00	0.00	14,849.55
JP3 Clearing	13,375.50	30,788.90	(15,303.50)	0.00	28,860.90	28,860.90	0.00	0.00	0.00	28,860.90
JP4 Clearing	6,069.50	4,493.90	(7,652.40)	0.00	2,911.00	2,911.00	0.00	0.00	0.00	2,911.00
RV Park Clearing	4,009.00	19,999.00	(23,604.00)	0.00	404.00	404.00	0.00	0.00	0.00	404.00
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>12,586.28</u>	<u>10.69</u>	<u>0.00</u>	<u>0.00</u>	<u>12,596.97</u>	<u>12,596.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,596.97</u>
Grand Total	\$29,299,638.53	\$ 1,189,530.79	\$ (1,954,328.17)	\$ -	\$28,534,841.15	\$ 9,003,971.68	\$ 18,254,872.98	\$ 736,995.06	\$ 539,001.43	\$ 28,534,841.15
*Non-County Funds										

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING JUNE 30, 2016**

FUND CODE	FUND NAME	CASH BALANCE 10/01/2015	REVISION PRIOR-MONTH RECLASSES	CASH BALANCE 10/01/2015	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 6/30/2016
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 14,080,624.13	\$ 19,691.91	\$ 14,100,316.04	\$ 14,341,023.32	\$ (10,250,829.59)	\$ (70,532.39)	\$ 4,019,661.34	\$ 18,119,977.38
200	Road and Bridge Fund	3,482,302.52	(31,173.86)	3,451,128.66	5,153,744.56	(3,706,274.01)	1,642.06	1,449,112.61	4,900,241.27
270	Tobacco Settlement Fund	60,160.57	0.00	60,160.57	8,080.24	0.00	0.00	8,080.24	68,240.81
	Total Operating Funds	\$ 17,623,087.22	\$ (11,481.95)	\$ 17,611,605.27	\$ 19,502,848.12	\$ (13,957,103.60)	\$ (68,890.33)	\$ 5,476,854.19	\$ 23,088,459.46
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	398,502.66	8,177.00	406,679.66	114,203.90	(20,613.20)	(1,998.06)	91,592.64	498,272.30
231	General Records Mgmt. & Preservation	35,634.61	(11.00)	35,623.61	9,599.54	(13,182.78)	0.00	(3,583.24)	32,040.37
232	CC-Records Archive Fee	339,337.98	(8,187.00)	331,150.98	109,450.65	(2,500.00)	0.00	106,950.65	438,101.63
234	Courthouse Security	29,917.25	-	29,917.25	21,173.92	(3,219.37)	0.00	17,954.55	47,871.80
235	Hotel and Motel Tax	73,939.06	(11.64)	73,927.42	66,252.94	(83,998.04)	1,570.24	(16,174.86)	57,752.56
236	Child Welfare	361.33	-	361.33	7,886.13	(6,319.23)	0.00	1,566.90	1,928.23
238	Crime Victims Services	4,042.61	-	4,042.61	164.10	0.00	0.00	164.10	4,206.71
239	Justice Count Technology	56,826.83	(1,135.78)	55,691.05	9,461.55	(9,246.54)	0.00	215.01	55,906.06
240	DC-Records Mgmt & Preservation	38,159.18	(3.00)	38,156.18	3,507.34	(21.00)	0.00	3,486.34	41,642.52
241	JP Building Security Fee	24,824.08	-	24,824.08	2,304.46	(4,967.14)	0.00	(2,662.68)	22,161.40
242	Elections Special	23,627.63	-	23,627.63	7,812.71	0.00	0.00	7,812.71	31,440.34
243	Guardianship	34,801.21	-	34,801.21	3,540.22	0.00	0.00	3,540.22	38,341.43
244	CC-Technology	3,594.64	-	3,594.64	545.76	0.00	0.00	545.76	4,140.40
245	DC-Technology	4,453.61	-	4,453.61	2,057.84	0.00	0.00	2,057.84	6,511.45
246	DC-Records Archive Fee	25,662.06	-	25,662.06	5,015.97	0.00	0.00	5,015.97	30,678.03
247	DC-CT Records Preservation	25,232.82	-	25,232.82	745.66	0.00	0.00	745.66	25,978.48
260	Law Library	31,508.89	-	31,508.89	13,337.49	(16,183.86)	0.00	(2,846.37)	28,662.52
305	Constable Forfeiture	2,134.94	0.00	2,134.94	11.88	(217.05)	0.00	(205.17)	1,929.77
	Total Special Revenue Funds	\$ 1,152,561.39	(1,171.42)	\$ 1,151,389.97	\$ 377,072.06	\$ (160,468.21)	\$ (427.82)	216,176.03	\$ 1,367,566.00
OTHER FUNDS									
250	Right of Way	806,674.87	-	806,674.87	5,051.64	0.00	0.00	5,051.64	811,726.51
281	Community Supervision & Corr.	426,707.61	(75.00)	426,632.61	333,182.50	(422,064.71)	0.00	(88,872.21)	337,760.40
290	Juvenile Probation Department	(11,689.04)	12,901.20	1,212.16	234,871.00	(196,024.94)	0.00	38,846.06	40,058.22
892	Historical Commission	48,580.38	(186.14)	48,394.24	443.30	(2,735.04)	0.00	(2,291.74)	46,102.50
	Total Other Funds	\$ 1,270,273.82	\$ 12,640.06	\$ 1,282,913.88	\$ 573,548.44	\$ (620,814.69)	\$ -	(47,266.25)	\$ 1,235,647.63
	TOTAL BUDGETED FUNDS	\$ 20,045,922.43	\$ (13.31)	\$ 20,045,909.12	\$ 20,453,468.62	\$ (14,738,386.50)	\$ (69,318.15)	5,645,763.97	\$ 25,691,673.09
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,028.93	13.31	70,042.24	321,875.02	(282,723.79)	(33,181.85)	5,969.38	76,011.62
891	Payroll Fund	(0.00)	-	(0.00)	0.00	305,380.37	0.00	305,380.37	305,380.37
999	Upper Sabine Valley Waste Mgmt	514,161.46	0.00	514,161.46	831,600.26	(703,202.41)	0.00	128,397.85	642,559.31
	TOTAL NON-BUDGETED FUNDS	\$ 584,190.39	13.31	\$ 584,203.70	\$ 1,153,475.28	\$ (680,545.83)	\$ (33,181.85)	\$ 439,747.60	\$ 1,023,951.30
	TOTAL CASH IN POOLED ACCOUNTS	\$ 20,630,112.82	\$ (0.00)	\$ 20,630,112.82	\$ 21,606,943.90	\$ (15,418,932.33)	\$ (102,500.00)	\$ 6,085,511.57	\$ 26,715,624.39
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	994,588.73	-	994,588.73	3,592.72	(6,682,713.07)	6,270,000.00	(409,120.35)	585,468.38
890	Payroll Pooled Cash	1,000,916.71	-	1,000,916.71	3,378.96	(8,719,979.26)	8,190,000.00	(526,600.30)	474,316.41
890	Deposits Pooled Cash	3,725,775.99	-	3,725,775.99	21,482,281.64	0.00	(20,360,316.22)	1,121,965.42	4,847,741.41
890	CD Investments 12 month Maturity	2,287,841.82	-	2,287,841.82	16,521.76	0.00	0.00	16,521.76	2,304,363.38
890	CD Non-Depository	488,658.36	-	488,658.36	2,205.70	0.00	246,131.00	248,336.70	736,995.06
890	CDARS Investments	11,626,015.80	-	11,626,015.80	97,990.41	0.00	5,536,795.22	5,634,785.63	17,260,801.43
890	TexPool Pooled Investments	500,845.61	-	500,845.61	972.71	0.00	0.00	972.71	501,818.32
890	Jury Pooled Cash	5,470.00	0.00	5,470.00	0.00	(16,240.00)	14,890.00	(1,350.00)	4,120.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 20,630,112.82	\$ -	\$ 20,630,112.82	\$ 21,606,943.90	\$ (15,418,932.33)	\$ (102,500.00)	\$ 6,085,511.57	\$ 26,715,624.39

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FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	TRANSFER			Net Change	CASH BALANCE
		10/01/2015	RECLASSSES	10/01/2015	RECEIPTS	DISBURSEMENTS	IN/(OUT)		6/30/2016
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,047.52	\$ -	\$ 26,047.52	\$ 196.18	\$ -	\$ -	196.18	\$ 26,243.70
401	Grant Fund	0.00	-	0.00	311,626.85	(311,626.85)	0.00	0.00	0.00
601	Interest & Sinking	21,469.13	-	21,469.13	665.93	0.00	0.00	665.93	22,135.06
895	Health Plan	416,474.83	-	416,474.83	1,881,774.42	(1,968,178.05)	92,509.10	6,105.47	422,580.30
895	Health Plan CD 12 month maturity	205,891.94	-	205,891.94	1,152.11	0.00	0.00	1,152.11	207,044.05
895	Health Plan CDARS	979,559.69	-	979,559.69	7,020.96	0.00	7,490.90	14,511.86	994,071.55
898	MRP/DPC Clearing	9,290.12	-	9,290.12	33,997.51	(38,602.05)	2,500.00	(2,104.54)	7,185.58
	District Clerk Clearing (Began 04/01/2016)	38,671.55	-	38,671.55	76,657.93	(91,808.42)	0.00	(15,150.49)	23,521.06
	JP1 Clearing	16,145.89	-	16,145.89	180,218.69	(176,734.65)	0.00	3,484.04	19,629.93
	JP2 Clearing	15,252.15	-	15,252.15	103,742.40	(104,145.00)	0.00	(402.60)	14,849.55
	JP3 Clearing Account	13,858.45	-	13,858.45	149,561.51	(134,559.06)	0.00	15,002.45	28,860.90
	JP4 Clearing Account	4,536.00	-	4,536.00	61,350.40	(62,975.40)	0.00	-1,625.00	2,911.00
	RV Clearing Account	145.00	-	145.00	56,212.00	(55,953.00)	0.00	259.00	404.00
	Treasurer's Credit Card	0.00	-	0.00	6,008.20	(6,008.20)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,502.79	0.00	12,502.79	94.18	0.00	0.00	94.18	12,596.97
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,759,845.06	0.00	\$ 1,759,845.06	\$ 2,870,279.27	\$ (2,950,590.68)	\$ 102,500.00	\$ 22,188.59	\$ 1,782,033.65
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,963.96	-	35,963.96	69.92	0.00	0.00	69.92	36,033.88
895	Health Plan	1,147.23	0.00	1,147.23	2.00	0.00	0.00	2.00	1,149.23
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,111.19	0.00	\$ 37,111.19	\$ 71.92	\$ -	\$ -	\$ 71.92	\$ 37,183.11
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,796,956.25	0.00	\$ 1,796,956.25	\$ 2,870,351.19	\$ (2,950,590.68)	\$ 102,500.00	\$ 22,260.51	\$ 1,819,216.76
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 22,427,069.07	\$ -	\$ 22,427,069.07	\$ 24,477,295.09	\$ (18,369,523.01)	\$ 0.00	\$ 6,107,772.08	\$ 28,534,841.15

Miscellaneous Information
 Miscellaneous Information
 indebtedness as of 6/30/2016: \$0.00 Certificate of Obligation: None

Certificates of Obligation: None

Bank Texas:	Cash Balance	\$ 27,258,844.66
Non-Depository Investments:	Cash Balance	736,995.06
TexPool:	Cash Balance	539,001.43
Total Cash Balance:		\$ 28,534,841.15
Bank Texas Interest Income:	\$ 50,082.31	
Non-Depository Interest Income	2,205.70	
CDARS Interest Income	104,002.55	
TexPool Interest Income:	1,044.25	
Total Interest Income	\$ 157,334.81	

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the June 2016 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 12th day of August 2016.

Bryan Jeanes

 Bryan Jeanes, County Judge

Virgil Woodard

 Virgil Woodard, Commissioner Precinct 1

Jerry Gaskin

 Jerry Gaskin, Commissioner Precinct 2

Roger Peck

 Roger Peck, 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 JUNE 30, 2016**

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	TEXAS WOOD CO. TX	
200 Road & Bridge CD Restricted	\$ 26,047.52	\$ 196.18	\$ -	\$ -	\$ 26,243.70	\$ 26,243.70	\$ -	\$ -	\$ -	\$ 26,243.70
401 Texas Comm. Dev. Program	-	311,626.85	(311,626.85)	-	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	57,433.09	735.85	-	-	58,168.94	22,135.06	0.00	0.00	36,033.88	58,168.94
890 Pooled Funds	6,227,597.04	21,490,226.03	(15,418,932.33)	(5,885,426.22)	6,413,464.52	5,911,646.20	0.00	0.00	501,818.32	6,413,464.52
890 Pooled CDs	14,402,515.78	116,717.87	-	5,782,926.22	20,302,159.87	2,304,363.38	17,260,801.43	736,995.06	0.00	20,302,159.87
895 Health Plan Fund	417,622.06	1,881,776.42	(1,968,178.05)	92,509.10	423,729.53	422,580.30	0.00	0.00	1,149.23	423,729.53
895 Health Plan CDs	1,185,451.63	8,173.07	-	7,490.90	1,201,115.60	207,044.05	994,071.55	0.00	0.00	1,201,115.60
898 Flex Savings Clearing	9,290.12	33,997.51	(38,602.05)	2,500.00	7,185.58	7,185.58	0.00	0.00	0.00	7,185.58
District Clerk Clearing	38,671.55	76,657.93	(91,808.42)	-	23,521.06	23,521.06	0.00	0.00	0.00	23,521.06
JP1 Clearing Account	16,145.89	180,218.69	(176,734.65)	-	19,629.93	19,629.93	0.00	0.00	0.00	19,629.93
JP2 Clearing Account	15,252.15	103,742.40	(104,145.00)	-	14,849.55	14,849.55	0.00	0.00	0.00	14,849.55
JP3 Clearing Account	13,858.45	149,561.51	(134,559.06)	-	28,860.90	28,860.90	0.00	0.00	0.00	28,860.90
JP4 Clearing Account	4,536.00	61,350.40	(62,975.40)	-	2,911.00	2,911.00	0.00	0.00	0.00	2,911.00
RV Park Clearing Account	145.00	56,212.00	(55,953.00)	-	404.00	404.00	0.00	0.00	0.00	404.00
Treasurer's Credit Card	-	6,008.20	(6,008.20)	-	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	12,502.79	94.18	0.00	0.00	12,596.97	12,596.97	0.00	0.00	0.00	12,596.97
Grand Total	\$22,427,069.07	\$24,477,295.09	\$ (18,369,523.01)	0.00	\$ 28,534,841.15	\$ 9,003,971.68	\$ 18,254,872.98	\$ 736,995.06	\$ 539,001.43	\$ 28,534,841.15

*Non-County Funds

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 WOOD CO. TX

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of June 30, 2016

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COUNTY CLERK, WOOD CO TX

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-May-16	Market Value 30-Jun-16
02/02/2015	Houston Cmnty CLG	44236PEF1	2/15/19			
06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	158,908	158,756
01/06/2015	Euleless-CTFS	298263J88	8/15/19		54,830	
02/02/2015	Hallsville	406342AD7	8/15/19	125,000	128,556	128,569
01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	163,738	163,533
12/30/2014	Slidell ISD	831389EA5	8/15/19		171,554	
12/30/2014	Springtown	851830DZ9	8/15/19		170,067	
02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	155,086	154,764
12/30/2014	Celina-CTFS OBLG	151141MF2	9/1/19		68,946	
12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	182,356	181,845
02/07/2013	Hewitt TX	428230NN2	11/1/19		115,684	
02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	112,756	112,724
02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	159,332	159,560
02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	108,582	108,379
12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	83,094	83,194
02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	118,060	117,853
02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	117,339	117,043
12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	107,244	107,313
02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	107,580	107,568
01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	72,186	72,297
02/06/2013	Keller TX	487684U91	8/15/20	140,000	144,115	143,933
02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	202,726	202,605
12/31/2014	SPR ISD Schoolhouse TX	85000OP79	8/15/20	100,000	108,999	109,113
12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	184,255	184,540
12/31/2014	Upton CO-Ref TX	9168813AY4	2/1/21	100,000	104,863	105,058
12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	167,042	166,405
12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	188,998	189,187
02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	120,539	120,030
02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	113,296	113,236
12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	64,333	64,342
12/31/2014	Round Rock Util Sys	779244BY7	8/1/21	100,000	109,408	109,247
12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	74,065	74,226
12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	114,160	114,285
12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	75,884	76,018
02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	111,181	111,210
02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	129,514	128,989
02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	118,598	118,568
12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	106,718	107,079
08/03/2015	N Tex Wtr Incrpt	662842JD6	6/1/23	200,000	217,774	217,790
08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	176,429	176,048
12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	112,635	112,751
11/05/2015	FNMA 10YR	31418A6V5	2/1/24	1,813,061	1,934,969	1,897,870
12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	106,300	106,700
12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	106,141	105,753
	NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	195,998	195,844
12/31/2014	Hallsville-CTFS	406342AJ4	8/15/24	135,000	143,292	144,049
12/31/2014	Lago Vista ISD	507075KC2	8/15/24	135,000	148,779	148,119
12/31/2014	TX Tech	88276RCC4	8/1/25		115,636	
12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	175,547	176,759
12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	113,329	114,471
12/30/2015	FHLMC	3128MDY31	3/1/29		2,279,918	0
10/01/2029	FNMA	3138ENQD4	10/1/29		2,037,686	0
01/08/2016	FNMA 20YR	31416W5Z1	11/1/30		619,286	0
01/08/2016	FNMA 20YR	31416W5Z1	11/1/30		1,396,294	0
				\$6,903,061	\$14,474,605	\$7,407,623

0 (156,194) (0)

Total BankTexas Account Balances as of report date: \$ 5,806,635 \$ 6,114,224

249.28% 121.15%

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

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
06/30/2016

Bank	Location	Balance	Reference	Term	Maturity Date	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 249,085.44	CD 58& 59	12 Month	10/15/2015	Local CD	\$ 736,995.06
First National Bank-Winnsboro, T	Winnsboro, TX	240,409.62	CD 60& 61	12 Month	10/16/2015	Insured Cash Sweeps	5,807,156.29
Prosperity Bank	Winnsboro, TX	247,500.00	CD #180	6 Month	09/06/2016	CDARS	18,254,872.98
Bangor Savings Bank	Bangor, NE	243,849.14	CDARS#143	104 week	02/09/2017		24,799,024.33
EagleBank	Bethesda, MD	42,671.57	CDARS#143	104 week	02/09/2017		0.00
First National Bank of Michigan	Kalamazoo, MI	122,180.62	CDARS#143	104 week	02/09/2017		24,799,024.33
Bank of the West	San Francisco, CA	128,353.17	CDARS#146	104 week	04/13/2017		
Iberiabank	Lafayette, LA	38,708.18	CDARS#146	104 week	04/13/2017		
Singature Bank	New York, NY	240,830.53	CDARS#146	104 week	04/13/2017		
Bank of Blue Valley	Overland Park, KS	164,273.50	CDARS#149	104 week	06/01/2017		
The Citizens National Bank of Blu	Bluffton, OH	242,990.15	CDARS#149	104 week	06/01/2017		
Citizens Savings Bank and Trust	Nashville, TN	162,520.96	CDARS#151	52week	07/07/2016		
FirstCapital Bank of Texas, N. A.	Midland, TX	242,517.52	CDARS#151	52week	07/07/2016		
EverBank	Jacksonville, FL	107,634.12	CDARS#152 - HP	52week	07/28/2016		
Bank of America, N.A.	Charlotte, NC	244,913.01	CDARS#153		08/04/2016		
Eclipse Bank, Inc.	Louisville, KY	192,681.39	CDARS#153		08/04/2016		
Genesee Regional Bank	Rochester, NY	73,511.95	CDARS#153		08/04/2016		
LegacyTexas Bank	Plano, TX	197,985.74	CDARS#153		08/04/2016		
Capital Bank	Miami, FL	239,982.21	CDARS#154		08/03/2017		
EverBank	Jacksonville, FL	52,690.64	CDARS#154		08/03/2017		
MB Financial Bank, N.A.	Chicago, IL	239,982.21	CDARS#154		08/03/2017		
The Union Bank Company	Columbus Grove, WI	179,715.20	CDARS#154		08/03/2017		
Access National Bank	Reston, VA	244,882.96	CDARS#155		08/11/2017		
Independent Bank - McKinney	McKinney, TX	244,882.96	CDARS#155		08/11/2017		
Union State Bank	Florence, TX	219,241.14	CDARS#155		08/11/2017		
Iberiabank	Lafayette, LA	166,678.01	CDARS#156		08/10/2017		
Merrick Bank	South Jordan, UT	239,908.04	CDARS#156		08/10/2017		
Crestmark Bank	Troy, MI	82,915.01	CDARS#157		08/18/2016		
Independence Bank - Havre	Havre, MT	232,766.22	CDARS#157		08/18/2016		
LegacyTexas Bank	Plano, TX	46,915.76	CDARS#157		08/18/2016		
Paragon Commercial Bank	Raleigh, NC	138,263.94	CDARS#157		08/18/2016		
Dallas Capital Bank	Dallas, TX	208,040.09	CDARS#157		08/18/2016		
CapStar Bank	Nashville, TN	244,792.80	CDARS#158		09/01/2016		
Crestmark Bank	Troy, MI	132,735.11	CDARS#158		09/01/2016		
EagleBank	Bethesda, MD	199,053.25	CDARS#158		09/01/2016		
Mutual of Omaha Bank	Omaha, NE	132,166.88	CDARS#158		09/01/2016		
Carolina Bank	Greensboro, NC	247,275.73	CDARS#159		09/08/2016		
First National Bank of North Arkan	Berryville, AR	157,317.61	CDARS#159		09/08/2016		
First National Bank of North Arkan	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	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		
Cedars Rapids Bank & Trust Com	Cedars Rapid, IA	242,101.19	CDARS#161		10/13/2015		
Independence Bank - Havre	Havre, MT	9,543.40	CDARS#161		10/13/2015		
Mechanics & Farmers Bank	Durham, NC	242,101.19	CDARS#161		10/13/2015		
TriState Capital Bank	Pittsburgh, PA	13,561.69	CDARS#161		10/13/2015		
Crestmark Bank	Troy, MI	25,716.99	CDARS#162		10/12/2017		
First Bank of Berne	Bern, IN	138,115.00	CDARS#162		10/12/2017		
WestBanco Bank, Inc.	Wheeling, WV	241,956.84	CDARS#162		10/12/2017		
First Community Bank	Batesville, AK	101,801.24	CDARS#163		10/19/2017		
Cardinal Bank	McLean, VA	34,152.16	CDARS#164		10/20/2016		
John Marshall Bank	Reston, VA	244,582.57	CDARS#164		10/20/2016		
Tri-State Capital Bank	Pittsburg, PA	228,511.46	CDARS#164		10/20/2016		
Bank Hapoalim, B.M.	New York, NY	184,802.83	CDARS#165		11/03/2016		
BB&T	Winston, Salem	242,012.04	CDARS#165		11/03/2016		
Dallas Capital Bank	Dallas, TX	34,252.64	CDARS#165		11/03/2016		
SpiritBank	Tulsa, OK	46,055.14	CDARS#165		11/03/2016		
Bank Hapoalim, B.M.	New York, NY	57,209.21	CDARS#166		11/03/2016		
East West Bank	Pasadena, CA	71,830.41	CDARS#166		11/03/2016		
Bank of North Carolina	Thomasville, NC	247,805.32	CDARS#167B		05/24/2018		
Mabrey Bank	Bixby, OK	50,828.37	CDARS#167B		05/24/2018		
TowneBank (was Monarch)	Suffolk, VA	172,583.68	CDARS#167B		05/24/2018		
North Middlesex Savings Bank	Ayer, MA	30,037.00	CDARS#167B		05/24/2018		
St. Louis Bank	Town & Country	17,215.02	CDARS#167B		05/24/2018		
Morris Bank	Dublin, GA	101,603.24	CDARS#168		11/24/2017		
Cardinal Bank	McLean, VA	22,643.26	CDARS#168A		01/12/2017		
Select Bank & Trust Co.	Dunn, NC	244,460.21	CDARS#168A		01/12/2017		
The Freedom Bank of Virginia	Vienna, VA	90,802.35	CDARS#168A		01/12/2017		
United Bank	Fairfax, VA	244,460.21	CDARS#168A		01/12/2017		
The Freedom Bank of Virginia	Vienna, VA	76,299.69	CDARS#169 - HP		01/12/2017		
Bank of Blue Valley	Overland Park, KS	50,232.04	CDARS#170		01/11/2018		
Business First Bank	Baton Rouge, LA	41,674.96	CDARS#170		01/11/2018		
Landmark Bank, National Associa	Columbia, MO	214,490.81	CDARS#170		01/11/2018		
WashingtonFirst Bank	Reston, VA	100,984.03	CDARS#170		01/11/2018		
First NBC Bank	New Orleans, LA	67,507.00	CDARS#171A				
Landmark Commnity Bank	Collierville, TN	247,620.56	CDARS#171A				
TowneBank (was Monarch)	Suffolk, VA	74,816.46	CDARS#171A				
The Bank of Fayette County	Piperton, TN	233,709.16	CDARS#171A				
First Dakota National Bank	Yankston, SD	247,620.56	CDARS#172A				
The Bank of Fayette County	Piperton, TN	13,911.40	CDARS#172A				
Gorham Savings Bank	Gorham, ME	153,192.08	CDARS#173A		07/26/2018		
Regent Bank	Davie, FL	249,062.71	CDARS#173A		07/26/2018		
The First, A Natl Banking Associa	Damariscotta, ME	15,087.22	CDARS#173A		07/26/2018		
Allegiance Bank	Houston, TX	249,062.71	CDARS#174A		07/26/2018		
Landmark Bank, National Associa	Columbia, MO	24,054.34	CDARS#174A		07/26/2018		
Western Alliance Bank	Phoenix, AZ	144,225.95	CDARS#174A		07/26/2018		
EverBank	Jacksonville, FL	78,531.78	CDARS#175A		07/26/2018		
The First, A Natl Banking Associa	Damariscotta, ME	233,975.49	CDARS#175A		07/26/2018		
Western Alliance Bank	Phoenix, AZ	104,836.75	CDARS#175A				
First National Bank of Oklahoma	Oklahoma City, OK	48,523.32	CDARS#176		02/02/2017		
First NBC Bank	New Orleans, LA	174,261.75	CDARS#176		02/02/2017		

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
06/30/2016

Bank	Location	Balance	Reference	Term	Maturity Date	Recap By Type	Totals
Lincoln Savings Bank	Cedar Falls, IA	241,832.05	CDARS#176		02/02/2017		
WashingtonFirst Bank	Reston, VA	137,455.40	CDARS#176		02/02/2017		
Armstrong Bank	Muskogee, OK	69,079.46	CDARS#176A		02/23/2017		
CrossFirst Bank	Leawood, KS	7,550.97	CDARS#176A		02/23/2017		
First National Bank of Oklahoma	Oklahoma City, OK	193,214.23	CDARS#176A		02/23/2017		
First Natl Bank & Tr Co of Vinita	Vinita, OK	198,038.10	CDARS#176A		02/23/2017		
The State Bank and Trust Company	Defiance, OH	244,221.22	CDARS#176A		02/23/2017		
Bay Commercial Bank	Walnut Creek, CA	244,221.22	CDARS#177		02/23/2017		
Business First Bank	Baton Rouge, LA	196,598.15	CDARS#177		02/23/2017		
Pinnacle Bank	Omaha, NE	1,490.84	CDARS#177		02/23/2017		
Progressive Bank	Monroe, LA	244,221.22	CDARS#177		02/23/2017		
Union State Bank	Florence, TX	25,572.52	CDARS#177		02/23/2017		
CrossFirst Bank	Leawood, KS	236,670.27	CDARS#178		02/23/2017		
Meridian Bank	Malvern, PA	244,221.22	CDARS#178		02/23/2017		
Pinnacle Bank	Omaha, NE	231,215.48	CDARS#178		02/23/2017		
Cardinal Bank	McLean, VA	187,100.24	CDARS#179A		09/06/2018		
Franklin Synergy Bank	Franklin, TN	75,605.12	CDARS#179A		09/06/2018		
Northern Bank & Trust Company	Woburn, MA	144,502.28	CDARS#179A		09/06/2018		
Amarillo National Bank	Amarillo, TX	156,189.17	CDARS#181		09/17/2018		
Northern Bank & Trust Company	Woburn, MA	104,322.93	CDARS#181		09/17/2018		
Customers Bank	Wyomissing, PA	243,823.43	CDARS#182		06/01/2017		
East West Bank	Pasadena, CA	169,695.07	CDARS#182		06/01/2017		
Legacy Bank	Wiley, CO	161,749.59	CDARS#182		06/01/2017		
The First National Bank of Syracuse	Syracuse, KS	135,679.98	CDARS#182		06/01/2017		
BankFirst	Norfolk, NE	93,902.53	CDARS#183		05/03/2018		
Citizens Savings Bank and Trust Company	Nashville, TN	76,114.77	CDARS#183		05/03/2018		
First Western Trust Bank	Denver, CO	237,871.18	CDARS#183		05/03/2018		
The First National Bank of Syracuse	Syracuse, KS	108,143.46	CDARS#184		06/01/2017		
Optima Bank & Trust Company	Portsmouth, NH	109,038.08	CDARS#185		07/13/2017		
Banterra Bank	Marion, IL	243,585.07	CDARS#186		07/13/2017		
First Bank of Highland Park	Highland Park, IL	102,191.58	CDARS#186		07/13/2017		
Optima Bank & Trust Company	Portsmouth, NH	134,546.99	CDARS#186		07/13/2017		
Transportation Alliance Bank, Inc.	Ogden, UT	229,930.41	CDARS#186		07/13/2017		
4999 Cadence Bank, N.A.	Birmingham, AL	245,136.96	ICS-AP	n/a	n/a		
11241 Centennial Bank	Conway, AR	245,136.96	ICS-AP	n/a	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	10.72	ICS-AP	n/a	n/a		
18618 Manufacturers Bank	Los Angeles, CA	152,323.82	ICS-AP	n/a	n/a		
18429 Morton Community Bank	Morton, IL	7.28	ICS-AP	n/a	n/a		
5307 The First National Bank - Fox Valley	Neeenah, WI	46.09	ICS-AP	n/a	n/a		
18012 Bank of New Hampshire	Laconia, NH	245,136.96	ICS-DPC	n/a	n/a		
19506 Bank of Springfield	Springfield, IL	245,136.96	ICS-DPC	n/a	n/a		
110 Bank of Ozarks	Little Rock, AR	10,064.34	ICS-DPC	n/a	n/a		
35546 BofI Federal Bank	San Diego, CA	40.87	ICS-DPC	n/a	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	35.76	ICS-DPC	n/a	n/a		
22683 CoBiz Bank	Denver, CO	245,136.96	ICS-DPC	n/a	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	30.80	ICS-DPC	n/a	n/a		
8405 F&M Trust Co. of Chambersburg	Chambersburg, PA	245,136.96	ICS-DPC	n/a	n/a		
30330 First Clover Leaf Bank, FSB	Edwardsville, IL	10.52	ICS-DPC	n/a	n/a		
15059 First National Bank-Arcadia	Arcadia, LA	245,136.96	ICS-DPC	n/a	n/a		
4977 First Tennessee Bank, NA	Memphis, TN	245,136.96	ICS-DPC	n/a	n/a		
4857 First United Bank & Trust	Oakland, MD	245,136.96	ICS-DPC	n/a	n/a		
19531 Machias Savings Bank	Machias, ME	245,136.96	ICS-DPC	n/a	n/a		
18618 Manufacturers Bank	Los Angeles, CA	92,810.53	ICS-DPC	n/a	n/a		
18013 Mascoma Savings Bank	Lebanon, NH	245,136.96	ICS-DPC	n/a	n/a		
22346 Metropolitan Bank	Crystal Springs, MS	245,136.96	ICS-DPC	n/a	n/a		
1058 Midwest BankCentre	St. Louis, MO	245,136.96	ICS-DPC	n/a	n/a		
18429 Morton Community Bank	Morton, IL	192,414.76	ICS-DPC	n/a	n/a		
57497 Pathfinder Bank	Oswego, NY	53.79	ICS-DPC	n/a	n/a		
34098 Patriot Bank	Tulsa, OK	89.75	ICS-DPC	n/a	n/a		
4255 The Camden National Bank	Camden, NE	245,136.96	ICS-DPC	n/a	n/a		
5307 The First National Bank - Fox Valley	Neeenah, WI	31.67	ICS-DPC	n/a	n/a		
19608 The Park Bank	Madison, WI	245,136.96	ICS-DPC	n/a	n/a		
2711 Traditional Bank, Inc.	Mount Sterling, IN	245,136.96	ICS-DPC	n/a	n/a		
6784 United Bank - Parkersburg	Parkersburg, WV	245,064.74	ICS-DPC	n/a	n/a		
19850 West Gate Bank	Lincoln, NE	245,136.96	ICS-DPC	n/a	n/a		
19861 Yadkin Bank	Statesville, NC	46.69	ICS-DPC	n/a	n/a		
110 Bank of the Ozarks	Little Rock, AR	63.92	ICS-HP	n/a	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	21.14	ICS-HP	n/a	n/a		
12854 Centier Bank	Merrillville, IN	245,136.96	ICS-HP	n/a	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	11.30	ICS-HP	n/a	n/a		
18429 Morton Community Bank	Morton, IL	52,664.52	ICS-HP	n/a	n/a		
57497 Pathfinder Bank	Oswego, NY	168,478.12	ICS-HP	n/a	n/a		
34098 Patriot Bank	Tulsa, OK	2.63	ICS-HP	n/a	n/a		
The First National Bank - Fox Valley	Neeenah, WI	4.48	ICS-HP	n/a	n/a		
110 Bank of the Ozarks	Little Rock, AR	235,008.69	ICS-PAY	n/a	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	27.42	ICS-PAY	n/a	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	33.93	ICS-PAY	n/a	n/a		
3033 First Clover Leaf Bank, FSB	Edwardsville, IL	64.65	ICS-PAY	n/a	n/a		
18429 Morton Community Bank	Morton, IL	49.35	ICS-PAY	n/a	n/a		
57497 Pathfinder Bank	Oswego, NY	1.71	ICS-PAY	n/a	n/a		
6653 The Park National Bank	Newark, OH	245,136.96	ICS-PAY	n/a	n/a		
19861 Yadkin Bank	Statesville, NC	40.06	ICS-PAY	n/a	n/a		
		\$24,799,024.33					

* 30 Month is subject to placement realignment every 13 weeks

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR JUNE 30, 2016

06/30/2016

CD ID	Description	Bank	Acct	Term	Days to		Prior Balance			Withdrawals	Current Balance	This Month's	Accumulated	
					Maturity	Original Principal	05/31/2016	Purchases/Deposits	Interest Credited		06/30/2016	Unpaid Interest	Unpaid Interest	
16	*7485 DPC 12 MONTH	BT	DPC	365	133	\$ 500,000.00	\$ 516,254.11	\$	438.46		\$ 516,692.57	\$ 297.27	\$ 297.27	
17	*7507 DPC 12 MONTH	BT	DPC	365	133	250,000.00	258,127.08		219.23		258,346.31	146.63	146.63	
18	*7523 HP 12 MONTH	BT	HP	365	133	75,000.00	77,438.06		65.77		77,503.83	44.59	44.59	
58	*182 DPC 365 DAY	CNB	DPC	365	107	124,200.00	124,542.72		0.00		124,542.72	56.30	144.50	
59	*183 DPC 365 DAY	CNB	DPC	365	107	124,200.00	124,542.72		0.00		124,542.72	56.30	144.50	
60	*884 DPC 365 DAY	FNBW	DPC	365	108	117,500.00	120,204.81		0.00		120,204.81	64.29	162.79	
61	*885 DPC 365 DAY	FNBW	DPC	365	108	117,500.00	120,204.81		0.00		120,204.81	64.29	162.79	
96	*4149 365 DAY	BT	DPC	365	184	500,000.00	507,733.82		267.08		508,000.90	8.90	8.90	
97	*4160 365 DAY	BT	HP	365	184	127,500.00	129,472.11		68.11		129,540.22	2.27	2.27	
123	CD 24 month	BT	DPC	730	44	500,000.00	510,163.52		498.28		510,661.80	289.60	289.60	
124	CD 24 month	BT	DPC	730	44	500,000.00	510,163.52		498.28		510,661.80	321.47	321.47	
143	CDARS 104 Week	BT	DPC	728	224	402,250.00	408,315.21		386.12		408,701.33	0.00	0.00	
146	CDARS 104 Week	BT	DPC	728	287	402,251.00	407,506.53		385.35		407,891.88	0.00	0.00	
149	CDARS 104 Week	BT	DPC	728	336	402,252.00	406,878.89		384.76		407,263.65	0.00	0.00	
150	CDARS 52 Week	BT	HP	364			106,676.82		1.87	(106,678.69)	0.00	0.00	0.00	
151	CDARS 52 Week	BT	DPC	364	7	402,504.00	404,825.48		213.00		405,038.48	0.00	0.00	
152	CDARS 52 Week	BT	HP	364	28	107,000.00	107,577.52		56.60		107,634.12	0.00	0.00	
153	CDARS 52 Week	BT	DPC	364	35	705,001.00	708,719.19		372.90		709,092.09	0.00	0.00	
154	CDARS 104 Week	BT	DPC	728	399	705,002.00	711,697.25		673.01		712,370.26	0.00	0.00	
155	CDARS 52 Week	BT	DPC	364	42	705,003.00	708,634.21		372.85		709,007.06	0.00	0.00	
156	CDARS 104 Week	BT	DPC	728	406	402,505.00	406,205.27		380.78		406,586.05	0.00	0.00	
157	CDARS 52 Week	BT	DPC	364	49	705,004.00	708,548.22		372.80		708,921.02	0.00	0.00	
158	CDARS 52 Week	BT	DPC	364	63	705,005.00	708,375.33		372.71		708,748.04	0.00	0.00	
159	CDARS 52 Week	BT	DPC	364	70	402,506.00	404,380.57		212.77		404,593.34	0.00	0.00	
160	CDARS 52 Week	BT	DPC	364	70	705,006.00	705,006.00		0.00		705,006.00	372.68	3,656.04	
161	CDARS 52 Week	BT	DPC	364	105	505,000.00	507,040.68		266.79		507,307.47	0.00	0.00	
162	CDARS 104 Week	BT	DPC	728	469	402,507.00	405,408.80		380.03		405,788.83	0.00	0.00	
163	CDARS 104 Week	BT	HP	728	476	101,000.00	101,705.90		95.34		101,801.24	0.00	0.00	
164	CDARS 52 Week	BT	DPC	364	112	505,001.00	506,979.44		266.75		507,246.19	0.00	0.00	
165	CDARS 52 Week	BT	DPC	364	126	505,002.00	506,855.97		266.68		507,122.65	0.00	0.00	
166	CDARS 52 Week	BT	HP	364	126	128,500.00	128,971.77		67.85		129,039.62	0.00	0.00	
167B	CDARS 30 Month	BT	DPC	910	693	515,000.00	517,937.00		532.39		518,469.39	0.00	0.00	
168	CDARS 104 Week	BT	HP	728	512	101,001.00	101,519.77		83.47		101,603.24	0.00	0.00	
168A	CDARS 13 Month	BT	DPC	392	224	600,000.00	601,945.34		420.69		602,366.03	0.00	0.00	
169	CDARS 104 Week	BT	HP	392	224	76,000.00	76,246.40		53.29		76,299.69	0.00	0.00	
170	CDARS 104 Week	BT	DPC	728	560	405,500.00	407,047.15		334.69		407,381.84	0.00	0.00	
171A	CDARS 30 Month	BT	DPC	910	749	620,000.00	622,992.30		660.88		623,653.18	0.00	0.00	
172A	CDARS 30 Month	BT	DPC	910	749	260,000.00	261,254.82		277.14		261,531.96	0.00	0.00	
173A	CDARS 30 Month	BT	DPC	910	756	415,000.00	416,899.76		442.25		417,342.01	0.00	0.00	
174A	CDARS 30 Month	BT	DPC	910	756	415,001.00	416,900.75		442.25		417,343.00	0.00	0.00	
175A	CDARS 30 Month	BT	DPC	910	756	415,002.00	416,901.77		442.25		417,344.02	0.00	0.00	
176	CDARS 13 Month	BT	DPC	392	245	600,001.00	601,652.04		420.48		602,072.52	0.00	0.00	
176A	CDARS 13 Month	BT	DPC	392	266	710,001.00	711,606.66		497.32		712,103.98	0.00	0.00	
177	CDARS 13 Month	BT	DPC	392	266	710,001.00	711,606.63		497.32		712,103.95	0.00	0.00	
178	CDARS 13 Month	BT	DPC	392	266	710,004.00	711,609.64		497.33		712,106.97	0.00	0.00	
179A	CDARS 30 Month	BT	DPC	910	798	405,502.00	406,748.71		458.93		407,207.64	0.00	0.00	
180	*249 DPC 182 DAY	PROS	DPC	182	66	247,500.00	247,500.00		0.00		247,500.00	88.25	362.12	
181	CDARS 30 Month	BT	HP	910	799	247,500.00	260,242.45		269.65		260,512.10	0.00	0.00	
182	CDARS 13 Month	BT	DPC	392	336	247,500.00	710,451.56		496.51		710,948.07	0.00	0.00	
183	CDARS 104 Week	BT	DPC	728	672	247,500.00	407,553.37		335.11		407,888.48	0.00	0.00	
184	CDARS 13 Month	BT	HP	392	336	247,500.00	108,067.93		75.53		108,143.46	0.00	0.00	
185	CDARS 13 Month	BT	HP	392	381	109,000.00	0.00	109,000.00	38.08		109,038.08	0.00	0.00	
186	CDARS 13 Month	BT	DPC	392	381	710,006.00	0.00	710,006.00	248.05		710,254.05	0.00	0.00	
Restricted	RB CD *1703 RRC	BT*	DPC	365	269	25,000.00	26,221.43		22.27		26,243.70	3.59	3.59	
Restricted	USV CD *1639 TCEQ	BT*	DPC	365	268	12,000.00	12,586.28		10.69		12,596.97	2.07	2.07	
Total CDs						\$20,885,718.00	\$ 20,814,648.09	\$ 819,006.00	\$ 15,140.74	\$ (106,678.69)	\$ 21,542,116.14	\$ 1,818.50	\$ 5,749.13	
TEXPOOL						WAM	289							
	Deposit Pooled Cash	TxP	DPC	1	n/a		\$ 501,668.54	\$ -	\$ 144.76	\$ -	\$ 501,813.30	n/a	n/a	
	Interest & Sinking	TxP	I&S	1	n/a		36,023.12	0.00	10.40	0.00	36,033.52	n/a	n/a	
	Health Plan	TxP	HP	1	n/a		1,148.93	0.00	0.31	0.00	1,149.24	n/a	n/a	
Total Pools							\$ 538,840.59	\$ -	\$ 155.47	\$ -	\$ 538,996.06			
Insured Cash Sweeps Accounts														
	Deposit Pooled Cash	BT*		n/a	n/a	n/a	\$ 5,398,307.04	\$ 809,485.77	\$ 2,549.26	\$ (1,992,593.45)	\$ 4,217,748.62	n/a	n/a	
	Accounts Payable Cash	BT*		n/a	n/a	n/a	718,648.82	396,159.53	461.68	(472,608.20)	642,661.83	n/a	n/a	
	Payroll Cash	BT*		n/a	n/a	n/a	493,478.80	598,761.95	403.05	(612,281.03)	480,362.77	n/a	n/a	
	Health Plan	BT*		n/a	n/a	n/a	488,464.72	195,972.80	304.53	(218,358.98)	466,383.07	n/a	n/a	
Total Sweeps							\$ 7,098,899.38	\$ 2,000,380.05	\$ 3,718.52	\$ (3,295,841.66)	\$ 5,807,156.29			
Total Investments							282	\$ 28,452,388.06	\$ 2,819,386.05	\$ 19,014.73	\$ (3,402,520.35)	\$ 27,888,268.49	\$ 1,818.50	\$ 5,749.13

Investments By Type

BT - Traditional CD	\$ 2,511,407.43	9.01%
BT - CDARS	18,254,872.98	65.46%
Non-Depository CD	736,995.06	2.64%
BT-Restricted CD	38,840.67	0.14%
BT-ICS *	5,807,156.29	20.82%
Pools	538,996.06	1.93%
Total	\$ 27,888,268.49	100.00%
	0.00	

* 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