

**WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING MARCH 31, 2016**

FILED FOR RECORD
 2015 APR 22 AM 12:01
 COUNTY CLERK, WOOD COUNTY, TEXAS

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 2/29/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2016
		02/29/2016	RECLASSES						
BUDGETED FUNDS									
<u>OPERATING FUNDS</u>									
100	General	\$ 19,669,573.88		\$ 19,669,573.88	\$ 741,137.83	\$ (919,377.78)	\$ 20.78	\$ (178,219.17)	\$ 19,491,354.77
200	Road and Bridge Fund	5,514,096.04		5,514,096.04	291,912.27	(334,524.78)	(20.78)	(42,633.29)	5,471,462.75
270	Tobacco Settlement Fund	60,160.57		60,160.57	0.00	0.00	0.00	0.00	60,160.57
	Total Operating Funds	\$ 25,243,830.49	\$ -	\$ 25,243,830.49	\$ 1,033,050.10	\$ (1,253,902.56)	\$ -	\$ (220,852.46)	\$ 25,022,978.03
<u>SPECIAL REVENUE FUNDS</u>									
230	CC-Records Mgmt. & Preservation	469,821.73		469,821.73	12,172.93	(1,607.07)	0.00	10,565.86	480,387.59
231	General Records Mgmt. & Preservation	34,585.42		34,585.42	1,401.36	(962.23)	0.00	439.13	35,024.55
232	CC-Records Archive Fee	390,379.36		390,379.36	11,832.50	0.00	0.00	11,832.50	402,211.86
234	Courthouse Security	38,619.64		38,619.64	2,468.24	0.00	0.00	2,468.24	41,085.88
235	Hotel and Motel Tax	68,540.93		68,540.93	13,128.39	(6,342.38)	0.00	6,786.01	75,326.94
236	Child Welfare	823.62		823.62	540.88	0.00	0.00	540.88	1,364.50
238	Crime Victims Services	4,084.91		4,084.91	13.21	0.00	0.00	13.21	4,098.12
239	Justice Court Technology	52,231.51		52,231.51	1,504.02	(320.92)	0.00	1,183.10	53,414.61
240	DC-Records Mgmt & Preservation	40,089.30		40,089.30	321.22	(7.00)	0.00	314.22	40,403.52
241	JP Building Security Fee	21,291.95		21,291.95	289.46	0.00	0.00	289.46	21,581.41
242	Elections Special	25,149.24		25,149.24	19.72	0.00	0.00	19.72	25,168.96
243	Guardianship	36,629.36		36,629.36	408.94	0.00	0.00	408.94	37,038.30
244	CC-Technology	3,857.17		3,857.17	84.79	0.00	0.00	84.79	3,941.96
245	DC-Technology	5,551.10		5,551.10	217.54	0.00	0.00	217.54	5,768.64
246	DC-Records Archive Fee	28,282.29		28,282.29	584.36	0.00	0.00	584.36	28,866.65
247	DC-CT Records Preservation	25,724.90		25,724.90	90.21	0.00	0.00	90.21	25,815.11
260	Law Library	28,188.34		28,188.34	1,747.71	(2,065.83)	0.00	(308.12)	27,880.22
305	Constable Forfeiture	1,924.29		1,924.29	1.53	0.00	0.00	1.53	1,925.82
	Total Special Revenue Funds	\$ 1,275,775.06	\$ -	\$ 1,275,775.06	\$ 46,825.01	\$ (11,295.43)	\$ 0.00	\$ 35,529.58	\$ 1,311,304.64
<u>OTHER FUNDS</u>									
250	Right of Way	809,299.32		809,299.32	662.83	0.00	0.00	662.83	809,962.15
281	Community Supervision & Corr.	349,188.62		349,188.62	61,594.99	(43,062.84)	0.00	18,532.15	367,720.77
290	Juvenile Probation Department	(4,391.96)		(4,391.96)	42,703.00	(13,846.40)	0.00	28,856.60	24,464.64
892	Historical Commission	47,482.46		47,482.46	37.07	(816.53)	0.00	(779.46)	46,703.00
	Total Other Funds	\$ 1,201,578.44	\$ -	\$ 1,201,578.44	\$ 104,997.89	\$ (57,725.77)	\$ -	\$ 47,272.12	\$ 1,248,850.56
	TOTAL BUDGETED FUNDS	\$ 27,721,183.99	\$ -	\$ 27,721,183.99	\$ 1,184,873.00	\$ (1,322,923.76)	\$ -	\$ (138,050.76)	27,583,133.23
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	41,811.38		41,811.38	45,921.25	0.00	0.00	45,921.25	87,732.63
891	Payroll Fund	(0.00)		(0.00)	0.00	0.00	0.00	0.00	(0.00)
999	Upper Sabine Valley Waste Mgmt	754,165.87		754,165.87	109,938.36	(130,730.17)	0.00	(20,791.81)	733,374.06
	TOTAL NON-BUDGETED FUNDS	\$ 795,977.25	\$ -	\$ 795,977.25	\$ 155,859.61	\$ (130,730.17)	\$ -	\$ 25,129.44	\$ 821,106.69
	TOTAL CASH IN POOLED ACCOUNTS	\$ 28,517,161.24	\$ -	\$ 28,517,161.24	\$ 1,340,732.61	\$ (1,453,653.93)	\$ -	\$ (112,921.32)	\$ 28,404,239.92
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	588,889.51		588,889.51	445.74	(536,883.76)	950,000.00	413,561.98	1,002,451.49
890	Payroll Pooled Cash	487,296.83		487,296.83	421.55	(910,890.17)	1,425,000.00	514,531.38	1,001,828.21
890	Deposits Pooled Cash	6,513,264.72		6,513,264.72	1,321,943.38	0.00	(1,396,931.75)	(74,988.37)	6,438,276.35
890	CD Investments 12 month Maturity	2,296,829.78		2,296,829.78	1,818.92	0.00	0.00	1,818.92	2,298,648.70
890	CD Non-Depository	488,764.70		488,764.70	0.00	0.00	247,500.00	247,500.00	736,264.70
890	CDARS Investments	17,636,070.53		17,636,070.53	15,963.67	0.00	(1,232,268.25)	(1,216,304.58)	16,419,765.95
890	TexPool Pooled Investments	501,245.17		501,245.17	139.35	0.00	0.00	139.35	501,384.52
890	Jury Pooled Cash	4,800.00	0.00	4,800.00	0.00	(5,880.00)	6,700.00	820.00	5,620.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 28,517,161.24	\$ -	\$ 28,517,161.24	\$ 1,340,732.61	\$ (1,453,653.93)	\$ 0.00	\$ (112,921.32)	\$ 28,404,239.92
					0.00	0.00	0.00	0.00	0.00

FUND CODE	FUND NAME	02/29/2016	RECLASSES	CASH BALANCE 2/29/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 3/31/2016
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,156.89		\$ 26,156.89	\$ 20.78	\$ 0.00	\$ 0.00	\$ 20.78	\$ 26,177.67
401	Grant Fund	0.00		0.00	44,218.85	(44,216.85)	0.00	0.00	0.00
601	Interest & Sinking	21,865.00		21,865.00	58.62	0.00	0.00	58.62	21,923.62
895	Health Plan	375,459.97		375,459.97	203,141.57	(185,779.21)	0.00	17,362.36	392,822.33
895	Health Plan CD 12 month maturity	206,510.91		206,510.91	131.63	0.00	0.00	131.63	206,642.54
895	Health Plan CDARS	984,187.08		984,187.08	482.93	0.00	0.00	482.93	984,670.01
898	MRP/DPC Clearing	6,094.42		6,094.42	3,836.36	(5,134.29)	0.00	(1,297.93)	4,796.49
	JP1 Clearing	27,968.82		27,968.82	18,410.35	(29,305.87)	0.00	(10,895.52)	17,071.30
	JP2 Clearing	11,777.55		11,777.55	10,627.50	(12,406.00)	0.00	(1,778.50)	9,999.05
	JP3 Clearing	11,867.54		11,867.54	18,915.90	(13,083.54)	0.00	5,832.36	17,699.90
	JP4 Clearing	5,571.80		5,571.80	9,101.90	(7,783.80)	0.00	1,318.10	6,889.90
	RV Clearing	964.00		964.00	6,599.00	(7,217.00)	0.00	(618.00)	346.00
	Treasurer's Credit Card	0.00		0.00	525.00	(525.00)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,555.29	0.00	12,555.29	9.98	0.00	0.00	9.98	12,565.27
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,690,977.27	\$ -	\$ 1,690,977.27	\$ 316,060.37	\$ (305,453.56)	\$ 0.00	\$ 10,626.81	\$ 1,701,604.08
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,992.69		35,992.69	10.01	0.00	0.00	10.01	36,002.70
895	Health Plan	1,148.01	0.00	1,148.01	0.31	0.00	0.00	0.31	1,148.32
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,140.70	\$ -	\$ 37,140.70	\$ 10.32	\$ 0.00	\$ 0.00	\$ 10.32	\$ 37,151.02
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,728,117.97	\$ -	\$ 1,728,117.97	\$ 316,090.69	\$ (305,453.56)	\$ 0.00	\$ 10,637.13	\$ 1,738,755.10
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 30,245,279.21	\$ -	\$ 30,245,279.21	\$ 1,656,823.30	\$ (1,759,107.49)	\$ 0.00	\$ (102,284.19)	\$ 30,142,995.02

Miscellaneous Information 0.00
 Indebtedness as of 3/31/2016: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,177

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 28,868,194.78	
Non-Depository investments	Cash Balance	736,264.70	
TexPool:	Cash Balance	538,535.54	
Total		\$ 30,142,995.02	0.00

Bank Texas Interest Income: Interest Rate .00%-0.62% \$ 5,011.45
 Certificates of Deposit: Interest Rates Varies 1,981.31
 CDARS Interest Income 16,446.80
 TexPool Interest Income: Interest Rate 0.33% 149.67
Total Interest Income \$ 23,589.03 7,219.82

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the February 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 22nd day of April 2016.

Becky S. Burford, Wood County Treasurer
 Bryan Jeanes, County Judge
 Virgil Holland, Jr. Commissioner Precinct 1
 Jerry Gaskill, Commissioner Precinct 2
 Ranger Pace, Commissioner Precinct 3
 Russell Tucker, Commissioner Precinct 4
 Kari Sellars, Auditor
 TEST
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING MARCH 31, 2016**

FILED MAR 22 AM 12:01
 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-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,156.89	\$20.78	\$0.00	\$0.00	\$26,177.67	\$26,177.67	\$0.00	\$0.00	\$0.00	\$26,177.67
401 Texas Comm. Dev. Program	0.00	44,218.85	(44,218.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	57,857.69	68.63	0.00	0.00	57,926.32	21,923.62	0.00	0.00	36,002.70	57,926.32
890 Pooled Funds	8,095,496.23	1,322,950.02	(1,453,653.93)	984,768.25	8,949,560.57	8,448,176.05	0.00	0.00	501,384.52	8,949,560.57
890 Pooled CDs	20,421,665.01	17,782.59	0.00	(984,768.25)	19,454,679.35	2,298,648.70	16,419,765.95	736,264.70	0.00	19,454,679.35
895 Health Plan Fund	376,607.98	203,141.88	(185,779.21)	0.00	393,970.65	392,822.33	0.00	0.00	1,148.32	393,970.65
895 Health Plan CDs	1,190,697.99	614.56	0.00	0.00	1,191,312.55	206,642.54	984,670.01	0.00	0.00	1,191,312.55
898 MRP/DPC Clearing	6,094.42	3,836.36	(5,134.29)	0.00	4,796.49	4,796.49	0.00	0.00	0.00	4,796.49
JP1 Clearing	27,966.82	18,410.35	(29,305.87)	0.00	17,071.30	17,071.30	0.00	0.00	0.00	17,071.30
JP2 Clearing	11,777.55	10,627.50	(12,406.00)	0.00	9,999.05	9,999.05	0.00	0.00	0.00	9,999.05
JP3 Clearing	11,867.54	18,915.90	(13,083.54)	0.00	17,699.90	17,699.90	0.00	0.00	0.00	17,699.90
JP4 Clearing	5,571.80	9,101.90	(7,783.80)	0.00	6,889.90	6,889.90	0.00	0.00	0.00	6,889.90
RV Park Clearing	964.00	6,599.00	(7,217.00)	0.00	346.00	346.00	0.00	0.00	0.00	346.00
Treasurer's Credit Card	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,555.29</u>	<u>9.98</u>	<u>0.00</u>	<u>0.00</u>	<u>12,565.27</u>	<u>12,565.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,565.27</u>
Grand Total	<u>\$ 30,245,279.21</u>	<u>\$ 1,656,823.30</u>	<u>\$ (1,759,107.49)</u>	<u>\$ -</u>	<u>\$ 30,142,995.02</u>	<u>\$ 11,463,758.82</u>	<u>\$ 17,404,435.96</u>	<u>\$ 736,264.70</u>	<u>\$ 538,535.54</u>	<u>\$ 30,142,995.02</u>
*Non-County Funds										

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE YEAR-TO-DATE ENDING MARCH 31, 2016

2015 APR 22 AM 12:02
 COUNTY CLERK, WOOD CO.

FUND CODE	FUND NAME	CASH BALANCE	REVISION	CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE
		10/1/2015	PRIOR-MONTH	10/1/2015					RECLASSES
BUDGETED FUNDS									
<u>OPERATING FUNDS</u>									
100	General	\$ 14,080,624.13	\$ 20,266.77	\$ 14,100,890.90	\$ 12,530,573.49	\$ (7,057,517.45)	\$ (82,592.23)	\$ 5,390,463.81	\$ 19,491,354.71
200	Road and Bridge Fund	3,482,302.52	(31,173.86)	3,451,128.66	4,696,115.04	(2,675,650.80)	(130.15)	2,020,334.09	5,471,462.75
270	Tobacco Settlement Fund	60,160.57	0.00	60,160.57	0.00	0.00	0.00	0.00	60,160.57
	Total Operating Funds	\$ 17,623,087.22	\$ (10,907.09)	\$ 17,612,180.13	\$ 17,226,688.53	\$ (9,733,168.25)	\$ (82,722.38)	\$ 7,410,797.90	\$ 25,022,978.03
<u>SPECIAL REVENUE FUNDS</u>									
230	CC-Records Mgmt. & Preservation	398,502.66	8,177.00	406,679.66	77,133.69	(3,425.76)	0.00	73,707.93	480,387.59
231	General Records Mgmt. & Preservation	35,634.61	(11.00)	35,623.61	5,776.77	(6,375.83)	0.00	(599.06)	35,024.55
232	CC-Records Archive Fee	339,337.98	(6,187.00)	331,150.98	73,560.88	(2,500.00)	0.00	71,060.88	402,211.86
234	Courthouse Security	29,917.25	0.00	29,917.25	13,868.05	(2,699.42)	0.00	11,168.63	41,085.88
235	Hotel and Motel Tax	73,939.06	0.00	73,939.06	43,890.59	(42,502.71)	0.00	1,387.88	75,326.94
236	Child Welfare	361.33	0.00	361.33	5,005.39	(4,002.22)	0.00	1,003.17	1,364.50
238	Crime Victims Services	4,042.61	0.00	4,042.61	55.51	0.00	0.00	55.51	4,098.12
239	Justice Count Technology	56,826.83	(1,722.28)	55,104.55	6,139.34	(7,829.28)	0.00	(1,689.94)	53,414.61
240	DC-Records Mgmt & Preservation	38,159.18	(3.00)	38,156.18	2,261.34	(14.00)	0.00	2,247.34	40,403.52
241	JP Building Security Fee	24,824.08	0.00	24,824.08	1,463.47	(4,706.14)	0.00	(3,242.67)	21,581.41
242	Elections Special	23,627.63	0.00	23,627.63	1,541.33	0.00	0.00	1,541.33	25,168.96
243	Guardianship	34,801.21	0.00	34,801.21	2,237.09	0.00	0.00	2,237.09	37,038.30
244	CC-Technology	3,594.64	0.00	3,594.64	347.32	0.00	0.00	347.32	3,941.96
245	DC-Technology	4,453.61	0.00	4,453.61	1,315.03	0.00	0.00	1,315.03	5,768.64
246	DC-Records Archive Fee	25,662.06	0.00	25,662.06	3,204.59	0.00	0.00	3,204.59	28,866.65
247	DC-CT Records Preservation	25,232.82	0.00	25,232.82	582.29	0.00	0.00	582.29	25,815.11
260	Law Library	31,508.89	0.00	31,508.89	8,443.53	(12,072.20)	0.00	(3,628.67)	27,880.22
305	Constable Forfeiture	2,134.94	0.00	2,134.94	7.93	(217.05)	0.00	(209.12)	1,925.82
	Total Special Revenue Funds	\$ 1,152,561.39	(1,746.28)	\$ 1,150,815.11	\$ 246,834.14	\$ (86,344.61)	\$ -	160,469.53	\$ 1,311,304.64
<u>OTHER FUNDS</u>									
250	Right of Way	806,674.87	0.00	806,674.87	3,287.28	0.00	0.00	3,287.28	809,962.15
281	Community Supervision & Corr.	426,707.61	(75.00)	426,632.61	241,580.22	(300,492.06)	0.00	(58,911.84)	367,720.77
290	Juvenile Probation Department	(11,689.04)	12,901.20	1,212.16	170,815.00	(147,562.52)	0.00	23,252.48	24,464.64
892	Historical Commission	48,580.38	(186.14)	48,394.24	313.94	(2,005.18)	0.00	(1,691.24)	46,703.00
	Total Other Funds	\$ 1,270,273.82	\$ 12,640.06	\$ 1,282,913.88	\$ 415,996.44	\$ (450,059.76)	\$ -	(34,063.32)	\$ 1,248,850.56
	TOTAL BUDGETED FUNDS	\$ 20,045,922.43	\$ (13.31)	\$ 20,045,909.12	\$ 17,889,519.11	\$ (10,269,572.62)	\$ (82,722.38)	7,537,224.11	\$ 27,583,133.23
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,028.93	13.31	70,042.24	211,107.57	(173,639.56)	(19,777.62)	17,690.39	87,732.63
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	514,161.46	0.00	514,161.46	722,437.45	(503,224.85)	0.00	219,212.60	733,374.06
	TOTAL NON-BUDGETED FUNDS	\$ 584,190.39	13.31	\$ 584,203.70	\$ 933,545.02	\$ (676,864.41)	\$ (19,777.62)	\$ 236,902.99	\$ 821,106.69
	TOTAL CASH IN POOLED ACCOUNTS	\$ 20,630,112.82	\$ (0.00)	\$ 20,630,112.82	\$ 18,823,064.13	\$ (10,946,437.03)	\$ (102,500.00)	\$ 7,774,127.10	\$ 28,404,239.92
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	994,588.73	0.00	994,588.73	2,317.45	(4,929,454.69)	4,935,000.00	7,862.76	1,002,451.49
890	Payroll Pooled Cash	1,000,916.71	0.00	1,000,916.71	2,193.84	(6,006,282.34)	6,005,000.00	911.50	1,001,828.21
890	Deposits Pooled Cash	3,725,775.99	0.00	3,725,775.99	18,745,987.74	0.00	(16,033,487.38)	2,712,500.36	6,438,276.35
890	CD Investments 12 month Maturity	2,287,841.62	0.00	2,287,841.62	10,807.08	0.00	0.00	10,807.08	2,298,648.70
890	CD Non-Depository	488,658.36	0.00	488,658.36	1,475.34	0.00	246,131.00	247,606.34	736,264.70
890	CDARS Investments	11,626,015.80	0.00	11,626,015.80	59,743.77	0.00	4,734,006.38	4,793,750.15	16,419,765.95
890	TexPool Pooled Investments	500,845.61	0.00	500,845.61	538.91	0.00	0.00	538.91	501,384.52
890	Jury Pooled Cash	5,470.00	0.00	5,470.00	0.00	(10,700.00)	10,850.00	150.00	5,620.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 20,630,112.82	\$ -	\$ 20,630,112.82	\$ 18,823,064.13	\$ (10,946,437.03)	\$ (102,500.00)	\$ 7,774,127.10	\$ 28,404,239.92

FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE
		10/1/2015	RECLASSES	10/1/2015					3/31/2016
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	\$ 130.15	\$ -	\$ -	130.15	\$ 26,177.67
401	Grant Fund	0.00	0.00	0.00	85,394.35	(85,394.35)	0.00	0.00	0.00
601	Interest & Sinking	21,469.13	0.00	21,469.13	454.49	0.00	0.00	454.49	21,923.62
895	Health Plan	416,474.83	0.00	416,474.83	1,263,906.62	(1,386,636.39)	99,077.27	-23,652.50	392,822.33
895	Health Plan CD 12 month maturity	205,891.94	0.00	205,891.94	750.60	0.00	0.00	750.60	206,642.54
895	Health Plan CDARS	979,559.69	0.00	979,559.69	4,187.59	0.00	922.73	5,110.32	984,670.01
898	MRP/DPC Clearing	9,290.12	0.00	9,290.12	22,288.43	(29,282.06)	2,500.00	(4,493.63)	4,796.49
	JP1 Clearing	16,145.89	0.00	16,145.89	121,336.15	(120,410.74)	0.00	925.41	17,071.30
	JP2 Clearing	15,252.15	0.00	15,252.15	61,077.82	(66,330.92)	0.00	(5,253.10)	9,999.05
	JP3 Clearing Account	13,858.45	0.00	13,858.45	82,601.16	(78,759.71)	0.00	3,841.45	17,899.90
	JP4 Clearing Account	4,536.00	0.00	4,536.00	40,814.50	(38,460.60)	0.00	2,353.90	6,889.90
	RV Clearing Account	145.00	0.00	145.00	23,720.00	(23,519.00)	0.00	201.00	346.00
	Treasurer's Credit Card	0.00	0.00	0.00	5,092.28	(5,092.28)	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,502.79	0.00	12,502.79	62.48	0.00	0.00	62.48	12,565.27
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,721,173.51	0.00	\$ 1,721,173.51	\$ 1,711,816.62	\$ (1,833,886.05)	\$ 102,500.00	\$ (19,569.43)	\$ 1,701,604.08
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,963.96	0.00	35,963.96	38.74	0.00	0.00	38.74	36,002.70
895	Health Plan	1,147.23	0.00	1,147.23	1.09	0.00	0.00	1.09	1,148.32
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,111.19	0.00	\$ 37,111.19	39.83	0.00	0.00	\$ 39.83	\$ 37,151.02
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,758,284.70	0.00	\$ 1,758,284.70	\$ 1,711,856.45	\$ (1,833,886.05)	\$ 102,500.00	\$ (19,529.60)	\$ 1,738,755.10
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 22,388,397.52	\$ -	\$ 22,388,397.52	\$ 20,534,920.58	\$ (12,780,323.08)	\$ 0.00	\$ 7,754,597.50	\$ 30,142,995.02

Miscellaneous Information

Indebtedness as of 3/31/2016: \$0.00 Certificate of Obligation: Non Certificates of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,177

Bank Texas:	Cash Balance	\$ 28,868,194.78
Non-Depository Investments:	Cash Balance	736,264.70
TexPool:	Cash Balance	538,535.54
Total Cash Balance:		\$ 30,142,995.02
Bank Texas Interest Income:	\$ 31,752.97	
Non-Depository Interest Income	1,475.34	
CDARS Interest Income	62,922.54	
TexPool Interest Income:	578.74	
Total Interest Income	\$ 96,729.59	

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the March 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 22nd day of April 2016.

Bryan Leanes

 Bryan Leanes, County Judge

Vincent Adams

 Vincent Adams, Commissioner Precinct 1

Jerry Franklin

 Jerry Franklin, Commissioner Precinct 2

Roger Pace

 Roger Pace, Commissioner Precinct 3

Russell Ackers

 Russell Ackers, Commissioner Precinct 4

Erin Sellars

 Erin Sellars, Auditor

ATTEST
Kelley Price

 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING MARCH 31, 2016**

2016 APR 22 AM 12:02
COUNTY CLERK, WOOD COUNTY, TEXAS

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	\$ 26,047.52	\$ 130.15	\$ -	\$ -	\$ 26,177.67	\$ 26,177.67	\$ -	\$ -	\$ -	\$ 26,177.67
401 Texas Comm. Dev. Program	-	85,394.35	(85,394.35)	-	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	57,433.09	493.23	-	-	57,926.32	21,923.62	0.00	0.00	36,002.70	57,926.32
890 Pooled Funds	6,227,597.04	18,751,037.94	(10,946,437.03)	(5,082,637.38)	8,949,560.57	8,448,176.05	0.00	0.00	501,384.52	8,949,560.57
890 Pooled CDs	14,402,515.78	72,026.19	-	4,980,137.38	19,454,679.35	2,298,648.70	16,419,765.95	736,264.70	0.00	19,454,679.35
895 Health Plan Fund	417,622.06	1,263,907.71	(1,386,636.39)	99,077.27	393,970.65	392,822.33	0.00	0.00	1,148.32	393,970.65
895 Health Plan CDs	1,185,451.63	4,938.19	-	922.73	1,191,312.55	206,642.54	984,670.01	0.00	0.00	1,191,312.55
898 Flex Savings Clearing	9,290.12	22,288.43	(29,282.06)	2,500.00	4,796.49	4,796.49	0.00	0.00	0.00	4,796.49
JP1 Clearing Account	16,145.89	121,336.15	(120,410.74)	-	17,071.30	17,071.30	0.00	0.00	0.00	17,071.30
JP2 Clearing Account	15,252.15	61,077.82	(66,330.92)	-	9,999.05	9,999.05	0.00	0.00	0.00	9,999.05
JP3 Clearing Account	13,858.45	82,601.16	(78,759.71)	-	17,699.90	17,699.90	0.00	0.00	0.00	17,699.90
JP4 Clearing Account	4,536.00	40,814.50	(38,460.60)	-	6,889.90	6,889.90	0.00	0.00	0.00	6,889.90
RV Park Clearing Account	145.00	23,720.00	(23,519.00)	-	346.00	346.00	0.00	0.00	0.00	346.00
Treasurer's Credit Card	-	5,092.28	(5,092.28)	-	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,502.79</u>	<u>62.48</u>	<u>0.00</u>	<u>0.00</u>	<u>12,565.27</u>	<u>12,565.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,565.27</u>
Grand Total	\$ 22,388,397.52	\$ 20,534,920.58	\$ (12,780,323.08)	0.00	\$ 30,142,995.02	\$ 11,463,758.82	\$ 17,404,435.96	\$ 736,264.70	\$ 538,535.54	\$ 30,142,995.02

*Non-County Funds

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of March 31, 2016

Full name on report
 2016-03-22 10:12:02
 www.woodcounty.com

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 28-Feb-16	Market Value 31-Mar-16
	02/02/2015	Houston Cmnty CLG	44236PEF1	2/15/19	\$140,000	\$158,500	\$156,843
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	160,563	159,447
	01/06/2015	Euleless-CTFS	298263J88	8/15/19	50,000	55,456	54,967
	02/02/2015	Hallsville	406342AD7	8/15/19	125,000	129,436	128,456
	01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	165,552	164,095
	12/30/2014	Slidell ISD	831389EA5	8/15/19	160,000	173,517	171,997
	12/30/2014	Springtown	851830DZ9	8/15/19	165,000	171,526	170,173
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	156,829	155,469
	12/30/2014	Celina-CTFS OBLG	151141MF2	9/1/19	65,000	69,571	68,992
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	184,519	182,794
	02/07/2013	Hewitt TX	428230NN2	11/1/19	110,000	116,669	115,661
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	114,279	112,957
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	160,913	159,013
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	109,832	109,030
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	83,966	82,966
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	119,449	118,071
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	119,002	117,548
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	108,380	107,141
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	109,020	107,871
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	72,985	72,125
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	145,291	144,507
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	205,066	202,619
	12/31/2014	SPR ISD Schoolhouse TX	85000OP79	8/15/20	100,000	110,246	109,654
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	185,762	183,728
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	106,469	104,738
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	169,686	167,376
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	191,856	188,881
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	122,697	120,705
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	114,930	113,759
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	65,115	64,406
	12/31/2014	Round Rock Util Sys	779244BY7	8/1/21	100,000	110,752	109,832
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	75,281	74,055
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	116,367	114,399
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	76,980	75,778
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	112,766	111,321
	02/07/2013	Jasper TX ISD	471844HR4	2/15/22	110,000	131,847	129,662
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	120,091	119,010
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	107,368	106,025
	08/03/2015	N Tex Wtr Incrpt	662842JD6	6/1/23	200,000	219,942	218,048
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	179,230	176,245
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	113,058	111,716
	11/05/2015	FNMA 10YR	31418A6V5	2/1/24	1,993,026	2,049,661	2,009,753
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	106,475	104,755
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	106,823	105,988
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	196,863	194,623
	12/31/2014	Hallsville-CTFS	406342AJ4	8/15/24	135,000	143,414	141,406
	12/31/2014	Lago Vista ISD	507075KC2	8/15/24	135,000	149,732	148,146
	12/31/2014	TX Tech	88276RCC4	8/1/25	105,000	112,804	111,893
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	176,258	173,434
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	113,065	111,933
	12/30/2015	FHLMC	3128MDY31	3/1/29	2,265,534	2,432,532	2,389,432
			3138ENQD4	10/1/29	1,983,652	2,120,791	2,088,437
	01/08/2016	FNMA 20YR	31416W5Z1	11/1/30	603,518	650,680	639,738
	01/08/2016	FNMA 20YR	31416W5Z1	11/1/30	1,360,742	1,467,076	1,442,406
					\$14,091,472	\$15,146,938	\$14,924,082

35,600 0 (1)

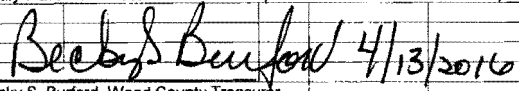
Total BankTexas Account Balances as of report date: \$ 6,442,119 \$ 5,712,977

235.12% 261.23%

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

WOOD COUNTY, TEXAS													
INVESTMENT ACTIVITY FOR MARCH 31, 2016													
03/31/2016													
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Prior Balance				Current Balance		This Month's Unpaid Interest	Accumulated Unpaid Interest
						02/29/2016	Purchases/Deposits	Interest Credited	Withdrawals	03/31/2016	Unpaid Interest		
16	*7485 DPC 12 MONTH	BT	DPC	11/10/2016	\$ 500,000.00	\$ 514,983.25		\$ 409.16		\$ 515,392.41	\$ 310.64	\$ 310.64	
17	*7507 DPC 12 MONTH	BT	DPC	11/10/2016	250,000.00	257,491.64		204.58		257,696.22	155.32	155.32	
18	*7523 HP 12 MONTH	BT	HP	11/10/2016	75,000.00	77,247.43		61.37		77,308.80	46.59	46.59	
58	*182 DPC 365 DAY	CNB	DPC	10/15/2016	124,200.00	124,372.18		0.00		124,372.18	58.10	144.30	
59	*183 DPC 365 DAY	CNB	DPC	10/15/2016	124,200.00	124,372.18		0.00		124,372.18	58.10	144.30	
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2016	117,500.00	120,010.17		0.00		120,010.17	62.32	162.53	
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2016	117,500.00	120,010.17		0.00		120,010.17	62.32	162.53	
68K	CDARS 30 Month	BT*	DPC	04/20/2016	600,000.00	617,312.85		0.00		617,312.85	709.06	1,462.94	
69K	CDARS HP 30 Month	BT*	HP	04/20/2016	250,000.00	257,213.71		0.00		257,213.71	295.44	609.55	
79I	CDARS 13 Week x9	BT	DPC	03/03/2016		409,506.21		1,390.82	(410,896.03)	0.00	0.00	0.00	
80I	CDARS 13 Week x9	BT	DPC	03/03/2016		409,506.21		1,390.83	(410,897.04)	0.00	0.00	0.00	
81I	CDARS 13 Week x9	BT	DPC	03/03/2016		409,507.23		1,390.83	(410,898.06)	0.00	0.00	0.00	
96	*4149 365 DAY	BT	DPC	12/31/2016	500,000.00	506,915.65		275.54		507,191.19	11.85	11.85	
97	*4160 365 DAY	BT	HP	12/31/2016	127,500.00	129,263.48		70.26		129,333.74	3.02	3.02	
123	CD 24 month	BT	DPC	08/13/2016	500,000.00	508,719.62		464.82		509,184.44	304.81	304.81	
124	CD 24 month	BT	DPC	08/13/2016	500,000.00	508,719.62		464.82		509,184.44	304.81	304.81	
143	CDARS 104 Week	BT	DPC	02/09/2017	402,250.00	407,133.38		397.84		407,531.22	0.00	0.00	
145	CDARS 52 Week	BT	DPC	03/10/2016		405,015.20		63.92	(405,079.12)	0.00	0.00	0.00	
146	CDARS 104 Week	BT	DPC	04/13/2017	402,251.00	406,327.05		397.05		406,724.10	0.00	0.00	
147	CDARS 52 Week	BT	DPC	05/12/2016	402,503.00	404,569.06		219.96		404,789.02	0.00	0.00	
148	CDARS 52 Week	BT	HP	05/12/2016	105,000.00	105,538.96		57.38		105,596.34	0.00	0.00	
149	CDARS 104 Week	BT	DPC	06/01/2017	402,252.00	405,701.22		396.44		406,097.66	0.00	0.00	
150	CDARS 52 Week	BT	HP	06/02/2016	106,000.00	106,504.87		57.91		106,562.78	0.00	0.00	
151	CDARS 52 Week	BT	DPC	07/07/2016	402,504.00	404,172.99		219.74		404,392.73	0.00	0.00	
152	CDARS 52 Week	BT	HP	07/28/2016	107,000.00	107,404.12		58.40		107,462.52	0.00	0.00	
153	CDARS 52 Week	BT	DPC	08/04/2016	705,001.00	707,576.86		384.70		707,961.56	0.00	0.00	
154	CDARS 104 Week	BT	DPC	08/03/2017	705,002.00	709,637.29		693.45		710,330.74	0.00	0.00	
155	CDARS 52 Week	BT	DPC	08/11/2016	705,003.00	707,492.02		384.67		707,876.69	0.00	0.00	
156	CDARS 104 Week	BT	DPC	08/10/2017	402,505.00	405,039.77		392.35		405,432.12	0.00	0.00	
157	CDARS 52 Week	BT	DPC	08/18/2016	705,004.00	707,406.18		384.60		707,790.78	0.00	0.00	
158	CDARS 52 Week	BT	DPC	09/01/2016	705,005.00	707,233.56		384.52		707,618.08	0.00	0.00	
159	CDARS 52 Week	BT	DPC	09/08/2016	402,506.00	403,728.78		219.51		403,948.29	0.00	0.00	
160	CDARS 52 Week	BT	DPC	09/08/2016	705,006.00	705,006.00		0.00		705,006.00	384.49	2,526.23	
161	CDARS 52 Week	BT	DPC	10/13/2016	505,000.00	506,223.42		275.24		506,498.66	0.00	0.00	
162	CDARS 104 Week	BT	DPC	10/12/2017	402,507.00	404,245.58		391.59		404,637.17	0.00	0.00	
163	CDARS 104 Week	BT	HP	10/19/2017	101,000.00	101,414.08		98.24		101,512.32	0.00	0.00	
164	CDARS 52 Week	BT	DPC	10/20/2016	505,001.00	506,162.28		275.20		506,437.48	0.00	0.00	
165	CDARS 52 Week	BT	DPC	11/03/2016	505,002.00	506,039.03		275.13		506,314.16	0.00	0.00	
166	CDARS 52 Week	BT	HP	11/03/2016	128,500.00	128,763.90		70.01		128,833.91	0.00	0.00	
167 & 167A	CDARS 30 Month	BT	DPC	05/24/2018	515,000.00	516,405.08		513.39		516,918.47	0.00	0.00	
168	CDARS 104 Week	BT	HP	11/24/2017	101,001.00	101,264.22		86.04		101,350.26	0.00	0.00	
168A	CDARS 13 Month	BT	DPC	02/09/2017	600,000.00	600,657.07		433.78		601,090.85	0.00	0.00	
169	CDARS 104 Week	BT	HP	02/09/2017	76,000.00	76,083.22		54.95		76,138.17	0.00	0.00	
170	CDARS 104 Week	BT	DPC	01/11/2018	405,500.00	406,022.47		344.99		406,367.46	0.00	0.00	
171	CDARS 30 Month	BT	DPC	07/19/2018	620,000.00	620,917.92		712.32		621,630.24	0.00	0.00	
172	CDARS 30 Month	BT	DPC	07/19/2018	260,000.00	260,384.93		298.71		260,683.64	0.00	0.00	
173	CDARS 30 Month	BT	DPC	07/26/2018	415,000.00	415,506.83		476.67		415,983.50	0.00	0.00	
174	CDARS 30 Month	BT	DPC	07/26/2018	415,001.00	415,507.82		476.67		415,984.49	0.00	0.00	
175	CDARS 30 Month	BT	DPC	07/26/2018	415,002.00	415,508.83		476.67		415,985.50	0.00	0.00	
176	CDARS 13 Month	BT	DPC	03/02/2017	600,001.00	600,364.40		433.57		600,797.97	0.00	0.00	
176A	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	710,083.67		512.81		710,596.48	0.00	0.00	
177	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	710,083.67		512.81		710,596.48	0.00	0.00	
178	CDARS 13 Month	BT	DPC	03/23/2017	710,004.00	710,086.67		512.81		710,599.48	0.00	0.00	
179	CDARS 30 Month	BT	DPC	09/06/2018	405,502.00	405,502.00		330.08		405,832.08	0.00	0.00	
180	*249 DPC 182 DAY	PROS	DPC	09/04/2016	247,500.00	0.00	247,500.00	0.00		247,500.00	85.20	85.20	
Restricted	RB CD *1703 RRC	BT*	DPC	03/26/2017	25,000.00	26,156.89		20.78		26,177.67	2.86	2.86	
Restricted	USV CD *1639 TCEQ	BT*	DPC	03/25/2017	12,000.00	12,555.29		9.98		12,565.27	1.14	1.14	
Total CDs					\$20,540,215.00	\$ 22,056,577.18	\$ 247,500.00	\$ 18,427.91	\$(1,637,770.25)	\$ 20,684,734.84	\$ 2,856.07	\$ 6,438.62	
TEXPOOL													
Deposit Pooled Cash	TxP	DPC				\$ 501,245.17	\$ -	\$ 139.35	\$ -	\$ 501,384.52	n/a	n/a	
Interest & Sinking	TxP	I&S				35,992.69	0.00	10.01	0.00	36,002.70	n/a	n/a	
Health Plan	TxP	HP				1,148.01	0.00	0.31	0.00	1,148.32	n/a	n/a	
Total Pools						\$ 538,385.87	\$ -	\$ 149.67	\$ -	\$ 538,535.54			
Insured Cash Sweeps Accounts													
Deposit Pooled Cash	BT*		Daily	n/a	\$ 8,008,732.52	\$ 1,611,552.09	\$ 3,423.43	\$(3,815,414.27)	\$ 5,808,293.77	n/a	n/a		
Accounts Payable Cash	BT*		Daily	n/a	914,728.88	929,724.48	445.74	(883,480.09)	961,419.01	n/a	n/a		
Payroll Cash	BT*		Daily	n/a	574,244.50	1,420,475.23	421.55	(986,209.39)	1,008,931.89	n/a	n/a		
Health Plan	BT*		Daily	n/a	422,816.25	190,707.01	211.85	(240,690.42)	373,044.69	n/a	n/a		
Total Sweeps					\$ 9,920,522.15	\$ 4,152,458.81	\$ 4,502.57	\$(5,925,794.17)	\$ 8,151,689.36				
Total Investments				Total WAM days	331	\$ 32,515,485.20	\$ 4,399,958.81	\$ 23,080.15	\$(7,563,564.42)	\$ 29,374,959.74	\$ 2,856.07	\$ 6,438.62	

2016 APR 22 AM 12:02
 STATE TREASURER WOOD COUNTY

				Investments By Type		
				BT - Traditional CD	\$ 2,505,291.24	8.53%
				BT - CDARS	17,404,435.96	59.25%
				Non-Depository CD	736,264.70	2.51%
				BT-Restricted CD	38,742.94	0.13%
				BT-ICS *	8,151,689.36	27.75%
				Pools	538,535.54	1.83%
				Total	\$ 29,374,959.74	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						

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
03/31/2016

Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 248,744.36	CD 588 59	10/15/2015	Local CD	\$ 736,264.70
First National Bank-Winnsboro, T	Winnsboro, TX	240,020.34	CD 60& 61	10/16/2015	Insured Cash Sweep	8,151,689.36
Prosperity Bank	Winnsboro, TX	247,500.00	CD	09/06/2016	CDARS	17,404,435.96
Allegiance	Houston, TX	248,500.00	CDARS#68K	04/28/2016		\$ 26,292,390.02
Great Southern Bank	Reeds Springs, MO	114,496.82	CDARS#68K	04/28/2016		\$ 0.00
Mabrey Bank	Bixby, OK	197,286.29	CDARS#68K	04/28/2016		
Western Alliance Bank	Phoenix, AZ	57,029.74	CDARS#68K	04/28/2016		
Mabrey Bank	Bixby, OK	51,213.71	CDARS#69K - HP	04/28/2016		
Prairie Community Bank	Marengo, IL	206,000.00	CDARS#69K - HP	04/28/2016		
Bangor Savings Bank	Bangor, NE	243,151.00	CDARS#143	02/09/2017		
EagleBank	Bethesda, MD	42,549.40	CDARS#143	02/09/2017		
First National Bank of Michigan	Kalamazoo, MI	121,830.82	CDARS#143	02/09/2017		
Bank of the West	San Francisco, CA	127,985.70	CDARS#146	04/13/2017		
Iberiabank	Lafayette, LA	38,597.36	CDARS#146	04/13/2017		
Singature Bank	New York, NY	240,141.04	CDARS#146	04/13/2017		
Avenue Bank	Nashville, TN	244,882.96	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	49,521.83	CDARS#147	05/12/2016		
Transportation Alliance Bank, Inc.	Ogden, UT	110,384.23	CDARS#147	05/12/2016		
Oakstar Bank	Springfield, MO	105,596.34	CDARS#148 -HP	05/12/2016		
Bank of Blue Valley	Overland Park, KS	163,803.18	CDARS#149	06/01/2017		
The Citizens National Bank of Blu	Bluffton, OH	242,294.48	CDARS#149	06/01/2017		
Paragon Commerical Bank	Raleigh, NC	106,562.78	CDARS#150 -HP	06/02/2016		
Citizens Savings Bank and Trust	Nashville, TN	162,261.85	CDARS#151	07/07/2016		
FirstCapital Bank of Texas, N. A.	Midland, TX	242,130.88	CDARS#151	07/07/2016		
EverBank	Jacksonville, FL	107,462.52	CDARS#152 - HP	07/28/2016		
Bank of America, N.A.	Charlotte, NC	244,522.54	CDARS#153	08/04/2016		
Eclipse Bank, Inc.	Louisville, KY	192,374.19	CDARS#153	08/04/2016		
Genesee Regional Bank	Rochester, NY	73,394.74	CDARS#153	08/04/2016		
LegacyTexas Bank	Plano, TX	197,670.09	CDARS#153	08/04/2016		
Capital Bank	Miami, FL	239,295.14	CDARS#154	08/03/2017		
EverBank	Jacksonville, FL	52,539.79	CDARS#154	08/03/2017		
MB Financial Bank, N.A.	Chicago, IL	239,295.14	CDARS#154	08/03/2017		
The Union Bank Company	Columbus Grove, OH	179,200.67	CDARS#154	08/03/2017		
Access National Bank	Reston, VA	244,492.54	CDARS#155	08/11/2017		
Independent Bank - McKinney	McKinney, TX	244,492.54	CDARS#155	08/11/2017		
Union State Bank	Florence, TX	218,891.61	CDARS#155	08/11/2017		
Iberiabank	Lafayette, LA	166,204.96	CDARS#156	08/10/2017		
Merrick Bank	South Jordan, UT	239,227.16	CDARS#156	08/10/2017		
Crestmark Bank	Troy, MI	82,782.82	CDARS#157	08/18/2016		
Independence Bank - Havre	Havre, MT	232,415.08	CDARS#157	08/18/2016		
LegacyTexas Bank	Plano, TX	46,840.96	CDARS#157	08/18/2016		
Paragon Commerical Bank	Raleigh, NC	138,043.51	CDARS#157	08/18/2016		
Dallas Capital Bank	Dallas, TX	207,708.41	CDARS#157	08/18/2016		
CapStar Bank	Nashville, TN	244,402.53	CDARS#158	09/01/2016		
Crestmark Bank	Troy, MI	132,523.49	CDARS#158	09/01/2016		
EagleBank	Bethesda, MD	198,735.89	CDARS#158	09/01/2016		
Mutual of Omaha Bank	Omaha, NE	131,956.17	CDARS#158	09/01/2016		
Carolina Bank	Greensboro, NC	246,881.49	CDARS#159	09/08/2016		
First National Bank of North Arkan	Berryville, AR	157,066.80	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	241,715.20	CDARS#161	10/13/2015		
Independence Bank - Havre	Havre, MT	9,528.19	CDARS#161	10/13/2015		
Mechanics & Farmers Bank	Durham, NC	241,715.20	CDARS#161	10/13/2015		
TriState Capital Bank	Pittsburgh, PA	13,540.07	CDARS#161	10/13/2015		
Crestmark Bank	Troy, MI	25,644.01	CDARS#162	10/12/2017		
First Bank of Berne	Bern, IN	137,723.02	CDARS#162	10/12/2017		
WestBanco Bank, Inc.	Wheeling, WV	241,270.14	CDARS#162	10/12/2017		
First Community Bank	Batesville, AK	101,512.32	CDARS#163	10/19/2017		
Cardinal Bank	McLean, VA	34,097.71	CDARS#164	10/20/2016		
John Mashall Bank	Reston, VA	244,192.63	CDARS#164	10/20/2016		
Tri-State Capital Bank	Pittsburg, PA	228,147.14	CDARS#164	10/20/2016		
Bank Hapoalim, B.M.	New York, NY	184,508.20	CDARS#165	11/03/2016		
BB&T	Winston, Salem, NC	241,626.20	CDARS#165	11/03/2016		
Dallas Capital Bank	Dallas, TX	34,198.04	CDARS#165	11/03/2016		
SpiritBank	Tulsa, OK	45,981.72	CDARS#165	11/03/2016		
Bank Hapoalim, B.M.	New York, NY	57,118.01	CDARS#166	11/03/2016		
East West Bank	Pasadena, CA	71,715.90	CDARS#166	11/03/2016		
American State Bank & Trust Com	Great Bend, KS	248,786.92	CDARS#167A	05/24/2018		
First Security Bank	Mackinaw, IL	248,786.92	CDARS#167A	05/24/2018		
Gorham Savings Bank	Gorham, ME	19,344.63	CDARS#167A	05/24/2018		
Morris Bank	Dublin, GA	101,350.26	CDARS#168	11/24/2017		
Cardinal Bank	McLean, VA	22,595.33	CDARS#168A	01/12/2017		
Select Bank & Trust Co.	Dunn, NC	243,942.70	CDARS#168A	01/12/2017		
The Freedom Bank of Virginia	Vienna, VA	90,610.12	CDARS#168A	01/12/2017		
United Bank	Fairfax, VA	243,942.70	CDARS#168A	01/12/2017		
The Freedom Bank of Virginia	Vienna, VA	76,138.17	CDARS#169 - HP	01/12/2017		
Bank of Blue Valley	Overland Park, KS	50,106.96	CDARS#170	01/11/2018		
Business First Bank	Baton Rouge, LA	41,571.19	CDARS#170	01/11/2018		
Landmark Bank, National Associa	Columbia, MO	213,956.73	CDARS#170	01/11/2018		
WashingtonFirst Bank	Reston, VA	100,732.58	CDARS#170	01/11/2018		
Great Southern Bank	Reeds Springs, MO	128,331.30	CDARS#171	07/19/2018		
Landmark Community Bank	Collierville, TN	247,649.47	CDARS#171	07/19/2018		
NewBridge Bank	Greensboro, NC	247,649.47	CDARS#171	07/19/2018		
Cardinal Bank	McLean, VA	186,648.49	CDARS#172	07/26/2018		
First NBC Bank	New Orleans, LA	67,514.87	CDARS#172	07/26/2018		
Great Southern Bank	Reeds Springs, MO	6,520.28	CDARS#172	07/26/2018		
Bank of North Carolina	Thomasville, NC	119,694.88	CDARS#173	07/26/2018		
Northern Bank & Trust Company	Wolburn, MA	104,364.60	CDARS#173	07/26/2018		

COUNTY CLERK, WOOD COUNTY, TEXAS
 2016 APR 22 AM 11:02:02
 TONY OTTOMER

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
03/31/2018

Bank	Location	Balance	Reference	Maturity Date	Recap By Type	Totals
Western Alliance Bank	Phoenix, AZ	191,924.02	CDARS#173	07/26/2018		
Amarillo National Bank	Amarillo, TX	82,192.32	CDARS#174	07/26/2018		
Bank of North Carolina	Thomasville, NC	129,394.04	CDARS#174	07/26/2018		
United Community Bank	Parham, MN	204,398.13	CDARS#174	07/26/2018		
Amarillo National Bank	Amarillo, TX	166,896.58	CDARS#175	07/26/2018		
Regent Bank	Davie, FL	249,088.92	CDARS#175	07/26/2018		
First National Bank of Oklahoma	Oklahoma City, OK	48,420.60	CDARS#176	02/02/2017		
First NBC Bank	New Orleans, LA	173,892.85	CDARS#176	02/02/2017		
Lincoln Savings Bank	Cedar Falls, IA	241,320.11	CDARS#176	02/02/2017		
WashingtonFirst Bank	Reston, VA	137,164.41	CDARS#176	02/02/2017		
Armstrong Bank	Muskogee, OK	68,933.22	CDARS#176A	02/23/2017		
CrossFirst Bank	Leawood, KS	7,534.98	CDARS#176A	02/23/2017		
First National Bank of Oklahoma	Oklahoma City, OK	192,805.20	CDARS#176A	02/23/2017		
First Natl Bank & Tr Co of Vinita	Vinita, OK	197,618.86	CDARS#176A	02/23/2017		
The State Bank and Trust Company	Defiance, OH	243,704.22	CDARS#176A	02/23/2017		
Bay Commercial Bank	Walnut Creek, CA	243,704.22	CDARS#177	02/23/2017		
Business First Bank	Baton Rouge, LA	196,181.96	CDARS#177	02/23/2017		
Pinnacle Bank	Omaha, NE	1,487.69	CDARS#177	02/23/2017		
Progressive Bank	Monroe, LA	243,704.22	CDARS#177	02/23/2017		
Union State Bank	Florence, TX	25,518.39	CDARS#177	02/23/2017		
CrossFirst Bank	Leawood, KS	236,169.25	CDARS#178	02/23/2017		
Meridian Bank	Malvern, PA	243,704.22	CDARS#178	02/23/2017		
Pinnacle Bank	Omaha, NE	230,726.01	CDARS#178	02/23/2017		
Northern Bank & Trust Company	Woburn, MA	144,499.67	CDARS#179*	09/06/2018		
S&T Bank	Indiana, PA	12,630.13	CDARS#179*	09/06/2018		
The Bryn Mawr Trust Company	Bryn Mawr, PA	248,702.28	CDARS#179*	09/06/2018		
12923 Bremer Bank, National Association	South St. Paul, MN	225,989.79	ICS-AP	n/a		
4999 Cadence Bank, N.A.	Birmingham, AL	245,129.04	ICS-AP	n/a		
11241 Centennial Bank	Conway, AR	124.88	ICS-AP	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	245,016.10	ICS-AP	n/a		
18618 Manufacturers Bank	Los Angeles, CA	99.58	ICS-AP	n/a		
18429 Morton Community Bank	Morton, IL	245,058.99	ICS-AP	n/a		
5307 The First National Bank - Fox Valley	Neenah, WI	0.63	ICS-AP	n/a		
3931 Alerus Financial, N.A.	Grand Forks, ND	245,129.04	ICS-DPC	n/a		
18012 Bank of New Hampshire	Laconia, NH	245,129.04	ICS-DPC	n/a		
19506 Bank of Springfield	Springfield, IL	245,129.04	ICS-DPC	n/a		
110 Bank of Ozarks	Little Rock, AR	60.22	ICS-DPC	n/a		
57368 Bankwell Bank	New Canaan, CT	91.58	ICS-DPC	n/a		
10502 BankWest of Kansas	Goodland, KS	245,104.06	ICS-DPC	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	22.21	ICS-DPC	n/a		
58663 California Republic Bank	Irvine, CA	73.00	ICS-DPC	n/a		
57904 California United Bank	Encino, CA	94,071.40	ICS-DPC	n/a		
11241 Centennial Bank	Conway, AR	245,004.16	ICS-DPC	n/a		
22354 Commercial Bank	Harrogate, TN	245,129.04	ICS-DPC	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	27.99	ICS-DPC	n/a		
287 Community Financial Services Bank	Benton, KY	245,104.06	ICS-DPC	n/a		
57919 ConnectOne Bank	Englewood Cliffs, NJ	245,129.04	ICS-DPC	n/a		
16810 Farmers and Merchants Bank	Milford, NE	245,114.72	ICS-DPC	n/a		
28670 Guaranty Bank	Springfield, MO	245,129.04	ICS-DPC	n/a		
28094 Home Bank, N.A.	Lafayette, LA	245,129.04	ICS-DPC	n/a		
3664 Illinois National Bank	Springfield, IL	245,129.04	ICS-DPC	n/a		
12874 Katyahdin Trust Company	Patten ME	75,942.01	ICS-DPC	n/a		
14913 Lapeer County B&T Co.	Lapeer, MI	245,129.04	ICS-DPC	n/a		
27861 Malvern Federal Savings Bank	Paoli, PA	1.40	ICS-DPC	n/a		
18618 Manufacturers Bank	Los Angeles, CA	20.70	ICS-DPC	n/a		
18013 Mascoma Savings Bank	Lebanon, NH	245,129.04	ICS-DPC	n/a		
22346 Metropolitan Bank	Crystal Springs, MS	245,129.04	ICS-DPC	n/a		
18429 Morton Community Bank	Morton, IL	22.69	ICS-DPC	n/a		
58619 MRV BANKS	Sainte Genevieve, MO	48.14	ICS-DPC	n/a		
20226 Oak Bank	Chicago, IL	83.95	ICS-DPC	n/a		
30284 Pulaski Bank	St. Louis, MO	245,103.27	ICS-DPC	n/a		
58328 Seaside National Bank & Trust	Orlando, FL	245,129.04	ICS-DPC	n/a		
28332 Southern Bank	Poplar Bluff MO	245,129.04	ICS-DPC	n/a		
53018 St. Louis Bank	Town and Country, MO	245,129.04	ICS-DPC	n/a		
5307 The First National Bank - Fox Valley	Neenah, WI	11.32	ICS-DPC	n/a		
4697 The First National Bank of Hutchinson	Hutchinson, KS	245,127.96	ICS-DPC	n/a		
12010 The Provident Bank	Jersey City, NJ	66.60	ICS-DPC	n/a		
2711 Traditional Bank, Inc.	Mount Sterling, KY	245,129.04	ICS-DPC	n/a		
13421 Union Bank & Trust	Lincoln, NE	245,129.04	ICS-DPC	n/a		
6784 United Bank - Parkersburg	Parkersburg, WV	245,127.69	ICS-DPC	n/a		
57368 Bankwell Bank	New Canaan, CT	245,037.45	ICS-HP	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	22.84	ICS-HP	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	23.53	ICS-HP	n/a		
16810 Farmers and Merchants Bank	Milford, NE	8.35	ICS-HP	n/a		
12874 Katyahdin Trust Company	Patten ME	114,666.71	ICS-HP	n/a		
18429 Morton Community Bank	Morton, IL	46.05	ICS-HP	n/a		
58619 MRV BANKS	Sainte Genevieve, MO	0.29	ICS-HP	n/a		
The First National Bank - Fox Valley	Neenah, WI	0.24	ICS-HP	n/a		
12010 The Provident Bank	Jersey City, NJ	13,239.43	ICS-HP	n/a		
110 Bank of the Ozarks	Little Rock, AR	245,068.82	ICS-PAY	n/a		
12923 Bremer Bank, National Association	South St. Paul, MN	19,091.13	ICS-PAY	n/a		
58663 California Republic Bank	Irvine, CA	245,037.45	ICS-PAY	n/a		
30903 Community Bank of the Chesapeake	Waldorf, MD	27.70	ICS-PAY	n/a		
12874 Katyahdin Trust Company	Patten ME	54,490.54	ICS-PAY	n/a		
5307 The First National Bank - Fox Valley	Neenah, WI	50.24	ICS-PAY	n/a		
6653 The Park National Bank	Newark, OH	245,129.04	ICS-PAY	n/a		
12010 The Provident Bank	Jersey City, NJ	200,036.97	ICS-PAY	n/a		
		\$26,292,390.02				

2018 APR 22 AM 12:02
 CREDIT CLERK, WOOD COUNTY