

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

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 4/30/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	CASH BALANCE 5/31/2016	
		04/30/2016	RECLASSES						Net Change
BUDGETED FUNDS									
<u>OPERATING FUNDS</u>									
100	General	\$ 18,775,077.23	\$ (586.50)	\$ 18,774,490.73	\$ 726,062.60	\$ (871,384.63)	\$ 21.53	\$ (145,300.50)	\$ 18,629,190.23
200	Road and Bridge Fund	5,261,001.10		5,261,001.10	126,316.05	(274,644.40)	(21.53)	(148,349.88)	5,112,651.22
270	Tobacco Settlement Fund	68,240.81		68,240.81	0.00	0.00	0.00	0.00	68,240.81
	Total Operating Funds	\$ 24,104,319.14	\$ (586.50)	\$ 24,103,732.64	\$ 852,378.65	\$ (1,146,029.03)	\$ -	\$ (293,650.38)	\$ 23,810,082.26
<u>SPECIAL REVENUE FUNDS</u>									
230	CC-Records Mgmt. & Preservation	484,902.33		484,902.33	11,605.31	(6,512.22)	0.00	3,093.09	487,995.42
231	General Records Mgmt. & Preservation	34,679.25		34,679.25	1,159.84	(2,148.68)	0.00	(988.84)	33,690.41
232	CC-Records Archive Fee	415,037.03		415,037.03	11,029.28	0.00	0.00	11,029.28	426,066.31
234	Courthouse Security	43,487.45		43,487.45	2,341.01	(169.78)	0.00	2,171.23	45,658.68
235	Hotel and Motel Tax	75,176.44		75,176.44	18,638.57	(16,286.66)	0.00	351.91	75,528.35
236	Child Welfare	1,645.57		1,645.57	2,418.45	(2,317.01)	0.00	101.44	1,747.01
238	Crime Victims Services	4,171.12		4,171.12	22.74	0.00	0.00	22.74	4,193.86
239	Justice Count Technology	54,051.06	586.50	54,637.56	1,141.23	(700.92)	0.00	440.31	55,077.87
240	DC-Records Mgmt & Preservation	40,895.51		40,895.51	344.55	0.00	0.00	344.55	41,240.06
241	JP Building Security Fee	21,646.02		21,646.02	288.54	(32.00)	0.00	256.54	21,902.56
242	Elections Special	25,187.22		25,187.22	326.39	0.00	0.00	326.39	25,513.61
243	Guardianship	37,630.56		37,630.56	344.93	0.00	0.00	344.93	37,975.49
244	CC-Technology	4,052.89		4,052.89	74.71	0.00	0.00	74.71	4,127.60
245	DC-Technology	6,082.22		6,082.22	175.79	0.00	0.00	175.79	6,258.01
246	DC-Records Archive Fee	29,482.90		29,482.90	529.46	0.00	0.00	529.46	30,012.36
247	DC-CT Records Preservation	25,868.87		25,868.87	32.02	0.00	0.00	32.02	25,900.89
260	Law Library	27,939.75		27,939.75	1,518.81	0.00	0.00	1,518.81	29,458.56
305	Constable Forfeiture	1,927.18		1,927.18	1.24	0.00	0.00	1.24	1,928.42
	Total Special Revenue Funds	\$ 1,333,863.37	\$ 586.50	\$ 1,334,449.87	\$ 51,992.87	\$ (32,167.27)	\$ 0.00	\$ 19,825.60	\$ 1,354,275.47
<u>OTHER FUNDS</u>									
250	Right of Way	810,571.50		810,571.50	563.94	0.00	0.00	563.94	811,135.44
281	Community Supervision & Corr.	346,419.11		346,419.11	21,222.11	(38,130.68)	0.00	(16,908.57)	329,510.54
290	Juvenile Probation Department	25,047.03		25,047.03	21,351.00	(13,846.41)	0.00	7,504.59	32,551.62
892	Historical Commission	46,472.26		46,472.26	30.50	(22.38)	0.00	(191.88)	46,280.38
	Total Other Funds	\$ 1,228,509.90	\$ -	\$ 1,228,509.90	\$ 43,167.55	\$ (52,199.47)	\$ -	\$ (9,031.92)	\$ 1,219,477.98
	TOTAL BUDGETED FUNDS	\$ 26,666,892.41	\$ -	\$ 26,666,892.41	\$ 947,539.07	\$ (1,230,395.77)	\$ -	\$ (282,856.70)	\$ 26,383,835.71
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	20.22		20.22	38,483.27	0.00	0.00	38,483.27	38,503.49
891	Payroll Fund	307,047.53		307,047.53	0.00	(34.03)	0.00	(34.03)	307,013.50
999	Upper Sabine Valley Waste Mgmt	702,004.98		702,004.98	28,549.06	(55,956.88)	0.00	(27,407.82)	674,597.36
	TOTAL NON-BUDGETED FUNDS	\$ 1,009,072.73	\$ -	\$ 1,009,072.73	\$ 67,032.33	\$ (55,990.71)	\$ -	\$ 11,041.62	\$ 1,020,114.35
	TOTAL CASH IN POOLED ACCOUNTS	\$ 27,675,765.14	\$ -	\$ 27,675,765.14	\$ 1,014,571.40	\$ (1,286,386.48)	\$ -	\$ (271,815.08)	\$ 27,403,950.06
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	613,077.05		613,077.05	400.26	(387,029.57)	575,000.00	188,370.68	801,447.74
890	Payroll Pooled Cash	489,804.86		489,804.86	379.20	(898,586.91)	900,000.00	1,782.29	491,587.15
890	Deposits Pooled Cash	7,215,665.95		7,215,665.95	999,385.90	0.00	(2,189,126.87)	(1,189,740.97)	6,025,924.98
890	CD Investments	2,300,566.76		2,300,566.76	1,875.29	0.00	0.00	1,875.29	2,302,442.05
890	CD Non-Depository	736,995.06		736,995.06	0.00	0.00	0.00	0.00	736,995.06
890	CDARS Investments	15,813,921.68		15,813,921.68	12,385.99	0.00	712,176.87	724,562.86	16,538,484.54
890	TexPool Pooled Investments	501,523.78		501,523.78	144.76	0.00	0.00	144.76	501,668.54
890	Jury Pooled Cash	4,210.00	0.00	4,210.00	0.00	(760.00)	1,950.00	1,190.00	5,400.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 27,675,765.14	\$ -	\$ 27,675,765.14	\$ 1,014,571.40	\$ (1,286,386.48)	\$ (0.00)	\$ (271,815.08)	\$ 27,403,950.06
					0.00	0.00	0.00	0.00	

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE MONTH ENDING MAY 31, 2016
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**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING MAY 31, 2016**

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	\$ 26,199.90	\$21.53	\$0.00	\$0.00	\$26,221.43	\$26,221.43	\$0.00	\$0.00	\$0.00	\$26,221.43
401 Texas Comm. Dev. Program	2,057.50	36,750.00	(38,807.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	58,021.17	68.73	0.00	0.00	58,089.90	22,066.78	0.00	0.00	36,023.12	58,089.90
890 Pooled Funds	8,824,281.64	1,000,310.12	(1,286,386.48)	(712,176.87)	7,826,028.41	7,324,359.87	0.00	0.00	501,668.54	7,826,028.41
890 Pooled CDs	18,851,483.50	14,261.28	0.00	712,176.87	19,577,921.65	2,302,442.05	16,538,484.54	736,995.06	0.00	19,577,921.65
895 Health Plan Fund	737,362.31	200,388.61	(161,988.61)	(262,327.72)	513,434.59	512,285.66	0.00	0.00	1,148.93	513,434.59
895 Health Plan CDs	934,700.18	890.83	0.00	262,327.72	1,197,918.73	206,910.17	991,008.56	0.00	0.00	1,197,918.73
898 MRP/DPC Clearing	5,410.46	4,086.36	(3,124.25)	0.00	6,372.57	6,372.57	0.00	0.00	0.00	6,372.57
District Clerk Clearing	24,716.30	25,473.83	(25,341.30)	0.00	24,848.83	24,848.83	0.00	0.00	0.00	24,848.83
JP1 Clearing	19,331.17	19,017.51	(19,871.17)	0.00	18,477.51	18,477.51	0.00	0.00	0.00	18,477.51
JP2 Clearing	11,516.55	15,076.58	(12,308.50)	0.00	14,284.63	14,284.63	0.00	0.00	0.00	14,284.63
JP3 Clearing	17,560.05	15,633.50	(19,818.05)	0.00	13,375.50	13,375.50	0.00	0.00	0.00	13,375.50
JP4 Clearing	4,969.50	7,662.90	(6,562.90)	0.00	6,069.50	6,069.50	0.00	0.00	0.00	6,069.50
RV Park Clearing	555.00	6,459.00	(3,005.00)	0.00	4,009.00	4,009.00	0.00	0.00	0.00	4,009.00
Treasurer's Credit Card	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	12,575.94	10.34	0.00	0.00	12,586.28	12,586.28	0.00	0.00	0.00	12,586.28
Grand Total	\$ 29,530,741.17	\$ 1,346,346.12	\$ (1,577,448.76)	\$ (0.00)	\$ 29,299,638.53	\$ 10,494,309.78	\$ 17,529,493.10	\$ 736,995.06	\$ 538,840.59	\$ 29,299,638.53

*Non-County Funds

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

FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2016
		10/01/2015	RECLASSES	10/01/2015					
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 14,080,624.13	\$ 19,691.91	\$ 14,100,316.04	\$ 13,791,394.06	\$ (9,193,375.63)	\$ (69,144.24)	\$ 4,528,874.19	\$ 18,629,190.23
200	Road and Bridge Fund	3,482,302.52	(31,173.86)	3,451,128.66	5,038,547.59	(3,376,851.12)	(173.91)	1,661,522.56	5,112,651.22
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	\$ 18,838,021.89	\$ (12,570,226.75)	\$ (69,318.15)	\$ 6,198,476.99	\$ 23,810,082.26
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	398,502.66	8,177.00	406,679.66	101,902.96	(20,587.20)	0.00	81,315.76	487,995.42
231	General Records Mgmt. & Preservation	35,634.61	(11.00)	35,623.61	8,540.82	(10,474.02)	0.00	(1,933.20)	33,690.41
232	CC-Records Archive Fee	339,337.98	(8,187.00)	331,150.98	97,415.33	(2,500.00)	0.00	94,915.33	426,066.31
234	Courthouse Security	29,917.25	-	29,917.25	18,706.13	(2,964.70)	0.00	15,741.43	45,658.68
235	Hotel and Motel Tax	73,939.06	(11.64)	73,927.42	62,582.54	(60,981.61)	0.00	1,600.93	75,528.35
236	Child Welfare	361.33	-	361.33	7,704.91	(6,319.23)	0.00	1,385.68	1,747.01
238	Crime Victims Services	4,042.61	-	4,042.61	151.25	0.00	0.00	151.25	4,193.86
239	Justice Court Technology	56,826.83	(1,135.78)	55,691.05	8,312.44	(8,925.62)	0.00	(613.18)	55,077.87
240	DC-Records Mgmt & Preservation	38,159.18	(3.00)	38,156.18	3,097.88	(14.00)	0.00	3,083.88	41,240.06
241	JP Building Security Fee	24,824.08	-	24,824.08	2,013.62	(4,935.14)	0.00	(2,921.52)	21,902.56
242	Elections Special	23,627.63	-	23,627.63	1,885.98	0.00	0.00	1,885.98	25,513.61
243	Guardianship	34,801.21	-	34,801.21	3,174.28	0.00	0.00	3,174.28	37,975.49
244	CC-Technology	3,594.64	-	3,594.64	532.96	0.00	0.00	532.96	4,127.60
245	DC-Technology	4,453.61	-	4,453.61	1,804.40	0.00	0.00	1,804.40	6,258.01
246	DC-Records Archive Fee	25,662.06	-	25,662.06	4,350.30	0.00	0.00	4,350.30	30,012.36
247	DC-CT Records Preservation	25,232.82	-	25,232.82	668.07	0.00	0.00	668.07	25,900.89
260	Law Library	31,508.89	-	31,508.89	11,843.20	(13,893.53)	0.00	(2,050.33)	29,458.56
305	Constable Forfeiture	2,134.94	0.00	2,134.94	10.53	(217.05)	0.00	(206.52)	1,928.42
	Total Special Revenue Funds	\$ 1,152,561.39	(1,171.42)	\$ 1,151,389.97	\$ 334,697.60	\$ (131,812.10)	\$ -	202,885.50	\$ 1,354,275.47
OTHER FUNDS									
250	Right of Way	806,674.87	-	806,674.87	4,460.57	0.00	0.00	4,460.57	811,135.44
281	Community Supervision & Corr.	426,707.61	(75.00)	426,632.61	287,274.76	(384,396.83)	0.00	(97,122.07)	329,510.54
290	Juvenile Probation Department	(11,689.04)	12,901.20	1,212.16	213,518.00	(182,178.54)	0.00	31,339.46	32,551.62
892	Historical Commission	48,580.38	(186.14)	48,394.24	398.11	(2,511.97)	0.00	(2,113.86)	46,280.38
	Total Other Funds	\$ 1,270,273.82	\$ 12,640.06	\$ 1,282,913.88	\$ 505,651.44	\$ (569,087.34)	\$ -	(63,435.90)	\$ 1,219,477.98
	TOTAL BUDGETED FUNDS	\$ 20,045,922.43	\$ (13.31)	\$ 20,045,909.12	\$ 19,678,370.93	\$ (13,271,126.19)	\$ (69,318.15)	6,337,926.59	\$ 26,383,835.71
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	70,028.93	13.31	70,042.24	284,366.89	(282,723.79)	(33,181.85)	(31,538.75)	38,503.49
891	Payroll Fund	(0.00)	-	(0.00)	0.00	307,013.50	0.00	307,013.50	307,013.50
999	Upper Sabine Valley Waste Mgmt	514,161.46	0.00	514,161.46	796,086.92	(635,651.02)	0.00	160,435.90	674,597.36
	TOTAL NON-BUDGETED FUNDS	\$ 584,190.39	13.31	\$ 584,203.70	\$ 1,080,453.81	\$ (611,361.31)	\$ (33,181.85)	\$ 435,910.65	\$ 1,020,114.35
	TOTAL CASH IN POOLED ACCOUNTS	\$ 20,630,112.82	\$ (0.00)	\$ 20,630,112.82	\$ 20,758,824.74	\$ (13,882,487.50)	\$ (102,500.00)	\$ 6,773,837.24	\$ 27,403,950.06
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	994,588.73	-	994,588.73	3,131.04	(6,066,272.03)	5,870,000.00	(193,140.99)	801,447.74
890	Payroll Pooled Cash	1,000,916.71	-	1,000,916.71	2,975.91	(7,802,305.47)	7,290,000.00	(509,329.56)	491,587.15
890	Deposits Pooled Cash	3,725,775.99	-	3,725,775.99	20,649,409.21	0.00	(18,349,280.22)	2,300,148.99	6,025,924.98
890	CD Investments 12 month Maturity	2,287,841.62	-	2,287,841.62	14,600.43	0.00	0.00	14,600.43	2,302,442.05
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	85,679.52	0.00	4,826,789.22	4,912,468.74	16,538,484.54
890	TexPool Pooled Investments	500,845.61	-	500,845.61	822.93	0.00	0.00	822.93	501,668.54
890	Jury Pooled Cash	5,470.00	0.00	5,470.00	0.00	(13,910.00)	13,840.00	(70.00)	5,400.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 20,630,112.82	\$ -	\$ 20,630,112.82	\$ 20,758,824.74	\$ (13,882,487.50)	\$ (102,500.00)	\$ 6,773,837.24	\$ 27,403,950.06

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 COURT REPORTER

FUND CODE	FUND NAME	CASH BALANCE 10/1/2015	REVISION PRIOR-MONTH	CASH BALANCE 10/1/2015	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 5/31/2016
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	\$ 173.91	\$ -	\$ -	173.91	\$ 26,221.43
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	597.65	0.00	0.00	597.65	22,066.78
895	Health Plan	416,474.83	-	416,474.83	1,661,945.07	(1,660,964.65)	94,830.41	95,810.83	512,285.66
895	Health Plan CD 12 month maturity	205,891.94	-	205,891.94	1,018.23	0.00	0.00	1,018.23	206,910.17
895	Health Plan CDARS	979,559.69	-	979,559.69	6,279.28	0.00	5,169.59	11,448.87	991,008.56
898	MRP/DPC Clearing	9,290.12	-	9,290.12	30,211.15	(35,628.70)	2,500.00	(2,917.55)	6,372.57
	District Clerk Clearing (Began 04/01/2016)	38,671.55	-	38,671.55	50,871.13	(64,693.85)	0.00	(13,822.72)	24,848.83
	JP1 Clearing	16,145.89	-	16,145.89	160,242.73	(157,911.11)	0.00	2,331.62	18,477.51
	JP2 Clearing	15,252.15	-	15,252.15	87,978.90	(88,946.42)	0.00	(967.52)	14,284.63
	JP3 Clearing Account	13,858.45	-	13,858.45	118,772.61	(119,255.56)	0.00	-482.95	13,375.50
	JP4 Clearing Account	4,536.00	-	4,536.00	56,856.50	(55,323.00)	0.00	1,533.50	6,069.50
	RV Clearing Account	145.00	-	145.00	36,213.00	(32,349.00)	0.00	3,864.00	4,009.00
	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	83.49	0.00	0.00	83.49	12,586.28
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,759,845.06	0.00	\$ 1,759,845.06	\$ 2,528,878.70	\$ (2,532,707.34)	\$ 102,500.00	\$ 98,671.36	\$ 1,858,516.42
TEXPOOL ACCOUNTS									
601	Interest & Sinking	35,963.96	-	35,963.96	59.16	0.00	0.00	59.16	36,023.12
895	Health Plan	1,147.23	0.00	1,147.23	1.70	0.00	0.00	1.70	1,148.93
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,111.19	0.00	\$ 37,111.19	60.86	0.00	0.00	\$ 60.86	\$ 37,172.05
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,796,956.25	0.00	\$ 1,796,956.25	\$ 2,528,939.56	\$ (2,532,707.34)	\$ 102,500.00	\$ 98,732.22	\$ 1,895,688.47
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 22,427,069.07	\$ -	\$ 22,427,069.07	\$ 23,287,764.30	\$ (16,415,194.84)	\$ 0.00	\$ 6,872,569.46	\$ 29,299,638.53

Miscellaneous Information

Miscellaneous Information
 Indebtedness as of 5/31/2016: \$0.00 Certificate of Obligation: None

Certificates of Obligation: None

Bank Texas:	Cash Balance	\$ 28,023,802.88
Non-Depository Investments:	Cash Balance	736,995.06
TexPool:	Cash Balance	538,840.59
Total Cash Balance:		\$ 29,299,638.53

Bank Texas Interest Income:	\$ 44,263.26
Non-Depository Interest Income	2,205.70
CDARS Interest Income	90,949.98
TexPool Interest Income:	883.41
Total Interest Income	\$ 138,302.35

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the May 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 1st day of July 2016.

Bryan Jeanes
 Bryan Jeanes, County Judge

 Virgil Montano, Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

 Roger Pace, Commissioner Precinct 3

 Russel Acker, Commissioner Precinct 4

Terri Sellars
 Terri Sellars, Auditor

ATTEST:

Kelley Price
 Kelley Price, County Clerk

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**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING MAY 31, 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	TexPool	
200 Road & Bridge CD Restricted	\$ 26,047.52	\$ 173.91	\$ -	\$ -	\$ 26,221.43	\$ 26,221.43	\$ -	\$ -	\$ -	\$ 26,221.43
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	656.81	-	-	58,089.90	22,066.78	0.00	0.00	36,023.12	58,089.90
890 Pooled Funds	6,227,597.04	20,656,339.09	(13,882,487.50)	(5,175,420.22)	7,826,028.41	7,324,359.87	0.00	0.00	501,668.54	7,826,028.41
890 Pooled CDs	14,402,515.78	102,485.65	-	5,072,920.22	19,577,921.65	2,302,442.05	16,538,484.54	736,995.06	0.00	19,577,921.65
895 Health Plan Fund	417,622.06	1,661,946.77	(1,660,964.65)	94,830.41	513,434.59	512,285.66	0.00	0.00	1,148.93	513,434.59
895 Health Plan CDs	1,185,451.63	7,297.51	-	5,169.59	1,197,918.73	206,910.17	991,008.56	0.00	0.00	1,197,918.73
898 Flex Savings Clearing	9,290.12	30,211.15	(35,628.70)	2,500.00	6,372.57	6,372.57	0.00	0.00	0.00	6,372.57
District Clerk Clearing	38,671.55	50,871.13	(64,693.85)	-	24,848.83	24,848.83	0.00	0.00	0.00	24,848.83
JP1 Clearing Account	16,145.89	160,242.73	(157,911.11)	-	18,477.51	18,477.51	0.00	0.00	0.00	18,477.51
JP2 Clearing Account	15,252.15	87,978.90	(88,946.42)	-	14,284.63	14,284.63	0.00	0.00	0.00	14,284.63
JP3 Clearing Account	13,858.45	118,772.61	(119,255.56)	-	13,375.50	13,375.50	0.00	0.00	0.00	13,375.50
JP4 Clearing Account	4,536.00	56,856.50	(55,323.00)	-	6,069.50	6,069.50	0.00	0.00	0.00	6,069.50
RV Park Clearing Account	145.00	36,213.00	(32,349.00)	-	4,009.00	4,009.00	0.00	0.00	0.00	4,009.00
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*	<u>12,502.79</u>	<u>83.49</u>	<u>0.00</u>	<u>0.00</u>	<u>12,586.28</u>	<u>12,586.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,586.28</u>
Grand Total	<u>\$22,427,069.07</u>	<u>\$23,287,764.30</u>	<u>\$ (16,415,194.84)</u>	<u>0.00</u>	<u>\$29,299,638.53</u>	<u>\$ 10,494,309.78</u>	<u>\$ 17,529,493.10</u>	<u>\$ 736,995.06</u>	<u>\$ 538,840.59</u>	<u>\$ 29,299,638.53</u>

*Non-County Funds

COUNTY CLERK'S OFFICE
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SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of May 31, 2016

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Apr-16	Market Value 30-Apr-16
	02/02/2015	Houston Cmnty CLG	44236PEF1	2/15/19	\$140,000	\$156,902	\$156,194
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	159,375	158,908
	01/06/2015	Euleuss-CTFS	298263J88	8/15/19	50,000	55,020	54,830
	02/02/2015	Hallsville	406342AD7	8/15/19	125,000	128,789	128,556
	01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	164,289	163,738
	12/30/2014	Slidell ISD	831389EA5	8/15/19	160,000	172,419	171,554
	12/30/2014	Springtown	851830DZ9	8/15/19	165,000	170,752	170,067
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	155,858	155,086
	12/30/2014	Celina-CTFS OBLG	151141MF2	9/1/19	65,000	69,124	68,946
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	183,127	182,356
	02/07/2013	Hewitt TX	428230NN2	11/1/19	110,000	115,932	115,684
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	113,265	112,756
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	159,737	159,332
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	108,966	108,582
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	83,323	83,094
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	118,555	118,060
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	117,933	117,339
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	107,617	107,244
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	108,219	107,580
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	72,559	72,186
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	144,515	144,115
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	203,808	202,726
	12/31/2014	SPR ISD Schoolhouse TX	85000OP79	8/15/20	100,000	109,391	108,999
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	184,730	184,255
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	105,427	104,863
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	167,812	167,042
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	189,775	188,998
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	121,157	120,539
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	113,865	113,296
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	64,635	64,333
	12/31/2014	Round Rock Util Sys	779244BY7	8/1/21	100,000	109,811	109,408
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	74,506	74,065
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	114,957	114,160
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	76,323	75,884
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	111,764	111,181
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	130,024	129,514
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	119,158	118,598
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	107,195	106,718
	08/03/2015	N Tex Wtr Incrcpt	662842JD6	6/1/23	200,000	218,354	217,774
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	177,682	176,429
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	112,872	112,635
	11/05/2015	FNMA 10YR	31418A6V5	2/1/24	1,851,788	1,975,480	1,934,969
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	106,644	106,300
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	106,430	106,141
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	196,649	195,998
	12/31/2014	Hallsville-CTFS	406342AJ4	8/15/24	135,000	143,772	143,292
	12/31/2014	Lago Vista ISD	507075KC2	8/15/24	135,000	149,207	148,779
	12/31/2014	TX Tech	88276RCC4	8/1/25	105,000	113,034	115,636
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	176,156	175,547
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	113,646	113,329
	12/30/2015	FHLMC	3128MDY31	3/1/29	2,146,217	2,321,886	2,279,918
	10/01/2029	FNMA	3138ENQD4	10/1/29	1,906,789	2,062,544	2,037,686
	01/08/2016	FNMA 20YR	31416W5Z1	11/1/30	575,383	628,153	619,286
	01/08/2016	FNMA 20YR	31416W5Z1	11/1/30	1,297,307	1,416,285	1,396,294
					\$13,662,484	\$14,789,408	\$14,630,799

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Total BankTexas Account Balances as of report date: \$ 5,770,570 \$ 5,806,635
256.29% 251.97%

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

**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR MAY 31, 2016**

05/31/2016												
CD ID	Description	Bank	Acct	Original Principal	Prior Balance			Withdrawals	Current Balance		This Month's Unpaid Interest	Accumulated Unpaid Interest
					04/30/2016	Purchases/Deposits	Interest Credited		05/31/2016	Unpaid Interest		
16	*7485 DPC 12 MONTH	BT	DPC	\$ 500,000.00	\$ 515,830.14			\$ 423.97		\$ 516,254.11	\$ 325.31	\$ 325.31
17	*7507 DPC 12 MONTH	BT	DPC	250,000.00	257,915.09			211.99		258,127.08	162.65	162.65
18	*7523 HP 12 MONTH	BT	HP	75,000.00	77,374.46			63.60		77,438.06	48.79	48.79
58	*182 DPC 365 DAY	CNB	DPC	124,200.00	124,542.72			0.00		124,542.72	56.30	88.20
59	*183 DPC 365 DAY	CNB	DPC	124,200.00	124,542.72			0.00		124,542.72	56.30	88.20
60	*884 DPC 365 DAY	FNBW	DPC	117,500.00	120,204.81			0.00		120,204.81	64.25	98.50
61	*885 DPC 365 DAY	FNBW	DPC	117,500.00	120,204.81			0.00		120,204.81	64.25	98.50
96	*4149 365 DAY	BT	DPC	500,000.00	507,457.99			275.83		507,733.82	17.80	17.80
97	*4160 365 DAY	BT	HP	127,500.00	129,401.77			129.40		129,472.11	4.54	4.54
123	CD 24 month	BT	DPC	500,000.00	509,681.77			481.75		510,163.52	321.47	321.47
124	CD 24 month	BT	DPC	500,000.00	509,681.77			481.75		510,163.52	321.47	321.47
143	CDARS 104 Week	BT	DPC	402,250.00	407,916.60			398.61		408,315.21	0.00	0.00
146	CDARS 104 Week	BT	DPC	402,251.00	407,108.72			397.81		407,506.53	0.00	0.00
147	CDARS 52 Week	BT	DPC	402,503.00	405,002.01			78.12	(405,080.13)	0.00	0.00	0.00
148	CDARS 52 Week	BT	HP	105,000.00	105,651.90			20.38	(105,672.28)	0.00	0.00	0.00
149	CDARS 104 Week	BT	DPC	402,252.00	406,481.68			397.21		406,878.89	0.00	0.00
150	CDARS 52 Week	BT	HP	106,000.00	106,618.85			57.97		106,676.82	0.00	0.00
151	CDARS 52 Week	BT	DPC	402,504.00	404,605.50			219.98		404,825.48	0.00	0.00
152	CDARS 52 Week	BT	HP	107,000.00	107,519.06			58.46		107,577.52	0.00	0.00
153	CDARS 52 Week	BT	DPC	705,001.00	708,334.06			385.13		708,719.19	0.00	0.00
154	CDARS 104 Week	BT	DPC	705,002.00	711,002.46			694.79		711,697.25	0.00	0.00
155	CDARS 52 Week	BT	DPC	705,003.00	708,249.14			385.07		708,634.21	0.00	0.00
156	CDARS 104 Week	BT	DPC	402,505.00	405,812.17			393.10		406,205.27	0.00	0.00
157	CDARS 52 Week	BT	DPC	705,004.00	708,163.20			385.02		708,548.22	0.00	0.00
158	CDARS 52 Week	BT	DPC	705,005.00	707,990.40			384.93		708,375.33	0.00	0.00
159	CDARS 52 Week	BT	DPC	402,506.00	404,160.83			219.74		404,380.57	0.00	0.00
160	CDARS 52 Week	BT	DPC	705,006.00	705,006.00			0.00		705,006.00	384.86	3,283.36
161	CDARS 52 Week	BT	DPC	505,000.00	506,765.15			275.53		507,040.68	0.00	0.00
162	CDARS 104 Week	BT	DPC	402,507.00	405,016.48			392.32		405,408.80	0.00	0.00
163	CDARS 104 Week	BT	HP	101,000.00	101,607.48			98.42		101,705.90	0.00	0.00
164	CDARS 52 Week	BT	DPC	505,001.00	506,703.94			275.50		506,979.44	0.00	0.00
165	CDARS 52 Week	BT	DPC	505,002.00	506,580.55			275.42		506,855.97	0.00	0.00
166	CDARS 52 Week	BT	HP	128,500.00	128,901.69			70.08		128,971.77	0.00	0.00
167A	CDARS 30 Month	BT	DPC	515,000.00	517,415.80			521.20		517,937.00	0.00	0.00
168	CDARS 104 Week	BT	HP	101,001.00	101,433.59			86.18		101,519.77	0.00	0.00
168A	CDARS 13 Month	BT	DPC	600,000.00	601,510.95			434.39		601,945.34	0.00	0.00
169	CDARS 104 Week	BT	HP	76,000.00	76,191.38			55.02		76,246.40	0.00	0.00
170	CDARS 104 Week	BT	DPC	405,500.00	406,701.59			345.56		407,047.15	0.00	0.00
171A	CDARS 30 Month	BT	DPC	620,000.00	622,310.13			682.17		622,992.30	0.00	0.00
172A	CDARS 30 Month	BT	DPC	260,000.00	260,968.75			286.07		261,254.82	0.00	0.00
173A	CDARS 30 Month	BT	DPC	415,000.00	416,443.27			456.49		416,899.76	0.00	0.00
174A	CDARS 30 Month	BT	DPC	415,001.00	416,444.25			456.50		416,900.75	0.00	0.00
175A	CDARS 30 Month	BT	DPC	415,002.00	416,445.27			456.50		416,901.77	0.00	0.00
176	CDARS 13 Month	BT	DPC	600,001.00	601,217.85			434.19		601,652.04	0.00	0.00
176A	CDARS 13 Month	BT	DPC	710,001.00	711,093.11			513.55		711,606.66	0.00	0.00
177	CDARS 13 Month	BT	DPC	710,001.00	711,093.10			513.53		711,606.63	0.00	0.00
178	CDARS 13 Month	BT	DPC	710,004.00	711,096.10			513.54		711,609.64	0.00	0.00
179	CDARS 30 Month	BT	DPC	405,502.00	406,282.62			466.09		406,748.71	0.00	0.00
180	*249 DPC 182 DAY	PROS	DPC	247,500.00	247,500.00			0.00		247,500.00	94.34	273.87
181	CDARS 30 Month	BT	HP	247,500.00	0.00	260,000.00		242.45		260,242.45	0.00	0.00
182	CDARS 13 Month	BT	DPC	247,500.00	0.00	710,005.00		446.56		710,451.56	0.00	0.00
183	CDARS 104 Week	BT	DPC	247,500.00	0.00	407,252.00		301.37		407,553.37	0.00	0.00
184	CDARS 13 Month	BT	HP	247,500.00	0.00	108,000.00		67.93		108,067.93	0.00	0.00
Restricted	RB CD *1703 RRC	BT*	DPC	25,000.00	26,199.90			21.53		26,221.43	2.86	2.86
Restricted	USV CD *1639 TCEQ	BT*	DPC	12,000.00	12,575.94			10.34		12,586.28	1.14	1.14
Total CDs				\$20,680,215.00	\$ 19,824,959.52	\$ 1,485,257.00	\$ 15,183.98	\$ (510,752.41)	\$ 20,814,648.09	\$ 1,926.33	\$ 5,136.66	
TEXPOOL				306			31.87					
Deposit Pooled Cash				TxP	DPC	\$ 501,523.78	\$ -	\$ 144.76	\$ -	\$ 501,668.54	n/a	n/a
Interest & Sinking				TxP	I&S	36,012.72	0.00	10.40	0.00	36,023.12	n/a	n/a
Health Plan				TxP	HP	1,148.62	0.00	0.31	0.00	1,148.93	n/a	n/a
Total Pools					\$ 538,685.12	\$ -	\$ 155.47	\$ -	\$ 538,840.59			
Insured Cash Sweeps Accounts												
Deposit Pooled Cash				BT*	n/a	\$ 5,963,648.71	\$ 2,080,016.40	\$ 2,514.13	\$ (2,647,872.25)	\$ 5,398,306.99	n/a	n/a
Accounts Payable Cash				BT*	n/a	653,405.03	575,019.77	400.26	(510,176.24)	718,648.82	n/a	n/a
Payroll Cash				BT*	n/a	491,293.76	900,000.00	379.20	(898,194.16)	493,478.80	n/a	n/a
Health Plan				BT*	n/a	490,857.59	405,968.51	237.21	(408,598.59)	488,464.72	n/a	n/a
Total Sweeps					\$ 7,599,205.09	\$ 3,961,004.68	\$ 3,530.80	\$ (4,464,841.24)	\$ 7,098,899.33			
Total Investments					298	\$ 27,962,849.73	\$ 5,446,261.68	\$ 18,870.25	\$ (4,975,593.65)	\$ 28,452,388.01	\$ 1,926.33	\$ 5,136.66

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Investments By Type		
BT - Traditional CD	\$ 2,509,352.22	8.82%
BT - CDARS	17,529,493.10	61.61%
Non-Depository CD	736,995.06	2.59%
BT-Restricted CD	38,807.71	0.14%
BT-ICS *	7,098,899.33	24.95%
Pools	538,840.59	1.89%
Total	\$ 28,452,388.01	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.		

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 COUNTY CLERK WOOD COUNTY TX