

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING JANUARY 31, 2017

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 12/31/2016	CASH BALANCE 12/31/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/2017
		CASH BALANCE 12/31/2016	RECLASSES							
BUDGETED FUNDS										
OPERATING FUNDS										
100	General	\$ 17,091,098.55		\$ 17,091,098.55	\$ 5,148,254.14	\$ (1,209,024.10)	\$ 14,537.86	\$ 3,953,767.90	\$ 21,044,866.45	
200	Road and Bridge Fund	4,103,763.79		4,103,763.79	1,840,134.33	(273,012.46)	(22.40)	1,567,099.47	5,670,863.26	
270	Tobacco Settlement Fund	68,240.81		68,240.81	0.00	0.00	0.00	0.00	68,240.81	
	Total Operating Funds	\$ 21,263,103.15	\$ -	\$ 21,263,103.15	\$ 6,988,388.47	\$ (1,482,036.56)	\$ 14,515.46	\$ 5,520,867.37	\$ 26,783,970.52	
SPECIAL REVENUE FUNDS										
230	CC-Records Mgmt. & Preservation	519,609.34		519,609.34	10,957.54	(486.45)	0.00	10,471.09	530,080.43	
231	General Records Mgmt. & Preservation	23,131.43		23,131.43	874.97	(2,507.17)	0.00	(1,632.20)	21,499.23	
232	CC-Records Archive Fee	486,273.32		486,273.32	10,758.17	0.00	0.00	10,758.17	497,031.49	
234	Courthouse Security	43,627.73		43,627.73	2,122.52	0.00	-3,900.00	(1,777.48)	41,850.25	
235	Hotel and Motel Tax	88,686.98		88,686.98	4,286.22	(2,624.53)	0.00	1,661.69	90,348.67	
236	Child Welfare	568.71		568.71	90.49	0.00	0.00	90.49	659.20	
238	Crime Victims Services	4,230.86		4,230.86	3.37	0.00	0.00	3.37	4,234.23	
239	Justice Court Technology	58,060.22		58,060.22	859.94	(715.84)	0.00	144.10	58,204.32	
240	DC-Records Mgmt & Preservation	27,778.33		27,778.33	327.14	0.00	0.00	327.14	28,105.47	
241	JP Building Security Fee	23,890.46		23,890.46	220.86	(32.00)	0.00	188.86	24,079.32	
242	Elections Special	33,252.60		33,252.60	26.42	0.00	0.00	26.42	33,279.02	
243	Guardianship	41,305.49		41,305.49	333.01	0.00	0.00	333.01	41,638.50	
244	CC-Technology	4,474.27		4,474.27	31.56	0.00	0.00	31.56	4,505.83	
245	DC-Technology	7,957.17		7,957.17	230.54	0.00	0.00	230.54	8,187.71	
246	DC-Records Archive Fee	34,132.08		34,132.08	507.35	0.00	0.00	507.35	34,639.43	
247	DC-CT Records Preservation	26,460.27		26,460.27	121.07	0.00	0.00	121.07	26,581.34	
260	Law Library	23,667.90		23,667.90	1,219.48	0.00	0.00	1,219.48	24,887.38	
305	Constable Forfeiture	1,938.60		1,938.60	1.58	0.00	0.00	1.58	1,940.18	
	Total Special Revenue Funds	\$ 1,449,045.76	\$ -	\$ 1,449,045.76	\$ 32,972.23	\$ (6,365.99)	(\$3,900.00)	\$ 22,706.24	\$ 1,471,752.00	
OTHER FUNDS										
250	Right of Way	815,655.26		815,655.26	794.59	0.00	0.00	794.59	816,449.85	
281	Community Supervision & Corr	333,700.35		333,700.35	19,841.87	(30,862.23)	0.00	(11,220.36)	322,479.99	
290	Juvenile Probation Department	18,691.83		18,691.83	21,779.00	(24,165.94)	0.00	(2,386.94)	16,304.89	
892	Historical Commission	49,393.32		49,393.32	66.91	(221.07)	0.00	(154.16)	49,239.16	
	Total Other Funds	\$ 1,217,440.76	\$ -	\$ 1,217,440.76	\$ 42,282.37	\$ (55,249.24)	\$ -	\$ (12,968.87)	\$ 1,204,473.89	
	TOTAL BUDGETED FUNDS	\$ 23,929,589.67	\$ -	\$ 23,929,589.67	\$ 7,063,643.07	\$ (1,543,651.79)	\$ 10,615.46	\$ 5,530,609.74	\$ 29,460,196.41	
NON-BUDGETED AND NON-COUNTY FUNDS										
880	Treasurer's State Fees	71,672.50		71,672.50	28,889.89	(89,627.40)	(10,615.46)	(71,352.97)	319.53	
891	Payroll Fund	(381.26)		(381.26)	0.00	607.42	0.00	607.42	226.16	
999	Upper Sabine Valley Waste Mgmt	619,308.99		619,308.99	39,848.49	(65,689.87)	0.00	(25,841.38)	593,467.61	
	TOTAL NON-BUDGETED FUNDS	\$ 690,600.23	\$ -	\$ 690,600.23	\$ 68,738.38	\$ (154,709.85)	(10,615.46)	\$ (96,566.93)	\$ 594,013.30	
	TOTAL CASH IN POOLED ACCOUNTS	\$ 24,620,189.90	\$ -	\$ 24,620,189.90	\$ 7,132,381.45	\$ (1,698,361.64)	\$ -	\$ 5,434,019.81	\$ 30,054,209.71	
CASH IN BANK - POOLED CASH ACCOUNTS										
890	AP Pooled Cash	423,571.25		423,571.25	626.68	(698,599.95)	1,275,000.00	577,026.73	1,000,597.98	
890	Payroll Pooled Cash	49,714.11		49,714.11	606.04	(999,193.80)	1,950,000.00	951,412.24	1,001,126.35	
890	Deposits Pooled Cash	5,069,220.48		5,069,220.48	7,115,384.50	0.00	(3,226,700.00)	3,888,684.50	8,957,884.98	
890	CD Investments	2,315,801.35		2,315,801.35	2,097.71	0.00	0.00	2,097.71	2,317,899.06	
890	CD Non-Depository	737,654.28		737,654.28	739.92	0.00	0.00	739.92	738,394.20	
890	CDARS Investments	15,516,713.75		15,516,713.75	12,699.09	0.00	0.00	12,699.09	15,529,412.84	
890	TexPool Pooled Investments	502,814.68		502,814.68	229.95	0.00	0.00	229.95	503,044.63	
890	Jury Pooled Cash	4,700.00		4,700.00	0.00	(550.00)	1,700.00	1,150.00	5,850.00	
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 24,620,189.90	\$ -	\$ 24,620,189.90	\$ 7,132,363.89	\$ (1,698,343.75)	\$ 0.00	\$ 5,434,020.14	\$ 30,054,210.04	
					17.56	(17.89)	0.00	(0.33)		

(0.33)

FUND CODE	FUND NAME	CASH BALANCE 12/31/2016	RECLASSES	CASH BALANCE 12/31/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/2017
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,375.55		\$ 26,375.55	\$ 22.40	\$ 0.00	\$ 0.00	\$ 22.40	\$ 26,397.95
233	Sheriff's Forfeiture Fund (Budgeted)	\$ 3,201.53		3201.53	1937.88	-1000.00	0.00	937.88	4139.41
401	Grant Fund	0.00		0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	22,610.80		22,610.80	103.49	0.00	0.00	103.49	22,714.29
895	Health Plan	526,431.70		526,431.70	223,409.42	(159,194.32)	0.00	64,215.10	590,646.80
895	Health Plan CD	207,851.95		207,851.95	176.54	0.00	0.00	176.54	208,028.49
895	Health Plan CDARS	1,001,936.35		1,001,936.35	839.77	0.00	0.00	839.77	1,002,776.12
898	MRP/DPC Clearing	8,378.11		8,378.11	3,639.98	(4,799.43)	0.00	(1,159.45)	7,218.66
	District Clerk Clearing	22,391.55		22,391.55	26,600.18	(24,092.91)	0.00	2,507.27	24,898.82
	JP1 Clearing	11,606.84		11,606.84	19,937.60	(11,629.84)	0.00	8,307.76	19,914.60
	JP2 Clearing	7,315.90		7,315.90	17,072.80	(7,315.90)	0.00	9,756.90	17,072.80
	JP3 Clearing	14,766.97		14,766.97	19,679.50	(15,697.47)	0.00	3,982.03	18,749.00
	JP4 Clearing	8,939.30		8,939.30	7,137.38	(10,050.30)	0.00	(2,912.92)	6,026.38
	RV Clearing	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00		0.00	27.00	(27.00)	0.00	0.00	0.00
999	USVSWMD CD TCEO Restricted	12,660.26		12,660.26	10.75	0.00	0.00	10.75	12,671.01
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,874,466.81	\$ -	\$ 1,874,466.81	\$ 320,594.69	\$ (233,807.17)	\$ 0.00	\$ 86,787.52	\$ 1,961,254.33
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,105.48		36,105.48	16.50	0.00	0.00	16.50	36,121.98
895	Health Plan	1,151.19		1,151.19	0.61	0.00	0.00	0.61	1,151.80
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 37,256.67	\$ -	\$ 37,256.67	\$ 17.11	\$ 0.00	\$ 0.00	\$ 17.11	\$ 37,273.78
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,911,723.48	\$ -	\$ 1,911,723.48	\$ 320,611.80	\$ (233,807.17)	\$ 0.00	\$ 86,804.63	\$ 1,998,528.11
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 26,531,913.38	\$ -	\$ 26,531,913.38	\$ 7,452,975.69	\$ (1,932,150.92)	\$ 0.00	\$ 5,520,824.77	\$ 32,052,738.15
Miscellaneous Information									
Indebtedness as of 1/31/2017: \$0.00 Certificate of Obligation: None									
RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,397									
Bank Texas (including CDARS and ICS)					Cash Balance	\$ 30,774,025.54			
Non-Depository Investments					Cash Balance	738,394.20			
TexPool:					Cash Balance	540,318.41			
Total						\$ 32,052,738.15	0.00		
Bank Texas Interest Income: Interest Rate .00%-0.66%					\$ 6,255.37				
Certificates of Deposit: Interest Rates Varies					3,047.32				
CDARS Interest Income					13,540.96				
TexPool Interest Income: Interest Rate 0.40%					247.06				
Total Interest Income					\$ 23,090.71		0.00		

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the January 2017 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balance on deposit furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Investment Policy and Wood County Depository Contract.

Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 24th day of March 2017.

Bryan Jeanes, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill, Commissioner Precinct 2

Mike Simmons, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Terri Sellars, Auditor

ATTEST:

Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING JANUARY 31, 2017**

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	\$ 26,375.55	\$22.40	\$0.00	\$0.00	\$26,397.95	\$26,397.95	\$0.00	\$0.00	\$0.00	\$26,397.95
233 Sheriff Forfeiture Fund	3,201.53	1,937.88	(1,000.00)	0.00	4,139.41	4,139.41				
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	58,716.28	119.99	0.00	0.00	58,836.27	22,714.29	0.00	0.00	36,121.98	58,836.27
890 Pooled Funds	6,050,020.52	7,116,827.17	(1,698,343.75)	0.00	11,468,503.94	10,965,459.31	0.00	0.00	503,044.63	11,468,503.94
890 Pooled CDs	18,570,169.38	15,536.72	0.00	0.00	18,585,706.10	2,317,899.06	15,529,412.84	738,394.20	0.00	18,585,706.10
895 Health Plan Fund	527,582.89	223,410.03	(159,194.32)	0.00	591,798.60	590,646.80	0.00	0.00	1,151.80	591,798.60
895 Health Plan CDs	1,209,788.30	1,016.31	0.00	0.00	1,210,804.61	208,028.49	1,002,776.12	0.00	0.00	1,210,804.61
898 MRP/DPC Clearing	8,378.11	3,639.98	(4,799.43)	0.00	7,218.66	7,218.66	0.00	0.00	0.00	7,218.66
District Clerk Clearing	22,391.55	26,600.18	(24,092.91)	0.00	24,898.82	24,898.82	0.00	0.00	0.00	24,898.82
JP1 Clearing	11,606.84	19,937.60	(11,629.84)	0.00	19,914.60	19,914.60	0.00	0.00	0.00	19,914.60
JP2 Clearing	7,315.90	17,072.80	(7,315.90)	0.00	17,072.80	17,072.80	0.00	0.00	0.00	17,072.80
JP3 Clearing	14,766.97	19,679.50	(15,697.47)	0.00	18,749.00	18,749.00	0.00	0.00	0.00	18,749.00
JP4 Clearing	8,939.30	7,137.38	(10,050.30)	0.00	6,026.38	6,026.38	0.00	0.00	0.00	6,026.38
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	12,660.26	10.75	0.00	0.00	12,671.01	12,671.01	0.00	0.00	0.00	12,671.01
Grand Total	\$ 26,531,913.38	\$ 7,452,975.69	\$ (1,932,150.92)	\$ -	\$ 32,052,738.15	\$ 14,241,836.56	\$ 16,532,188.96	\$ 738,394.20	\$ 540,318.41	\$ 32,052,738.15

*Non-County Funds

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING JANUARY 31, 2017

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 1/31/2017
		10/01/2016	RECLASSES	10/01/2016					
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 15,948,059.45	\$ 18,583.54	\$ 15,966,642.99	\$ 10,369,457.46	\$ (5,320,157.65)	\$ 28,923.65	\$ 5,078,223.46	\$ 21,044,866.45
200	Road and Bridge Fund	3,863,726.88	-	3,863,726.88	3,641,893.74	(1,834,669.32)	(88.04)	1,807,136.38	5,670,863.26
270	Tobacco Settlement Fund	68,240.81	0.00	68,240.81	0.00	0.00	0.00	0.00	68,240.81
Total Operating Funds		\$ 19,880,027.14	\$ 18,583.54	\$ 19,898,610.68	\$ 14,011,351.20	\$ (7,154,826.97)	\$ 28,835.61	\$ 6,885,359.84	\$ 26,783,970.52
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	496,705.86	-	496,705.86	43,459.43	(10,084.66)	-	33,374.57	530,080.43
231	General Records Mgmt. & Preservation	27,858.83	-	27,858.83	4,053.68	(10,413.28)	-	(6,359.60)	21,499.23
232	CC-Records Archive Fee	469,342.84	-	469,342.84	42,413.65	(14,725.00)	-	27,688.65	497,031.49
234	Courthouse Security	55,084.89	(18,500.00)	36,584.89	9,165.36	-	(3,900.00)	5,265.36	41,850.25
235	Hotel and Motel Tax	98,330.08	(10.47)	98,319.61	32,281.43	(40,218.47)	(33.90)	(7,970.94)	90,348.67
236	Child Welfare	427.28	-	427.28	1,951.89	(1,719.97)	-	231.92	659.20
238	Crime Victims Services	4,221.02	-	4,221.02	13.21	-	-	13.21	4,234.23
239	Justice Count Technology	57,677.83	(250.00)	57,427.83	4,252.22	(3,475.73)	-	776.49	58,204.32
240	DC-Records Mgmt & Preservation	42,684.31	-	42,684.31	1,416.16	(15,995.00)	-	(14,578.84)	28,105.47
241	JP Building Security Fee	23,118.79	-	23,118.79	1,088.53	(128.00)	-	960.53	24,079.32
242	Elections Special	32,346.84	-	32,346.84	932.18	-	-	932.18	33,279.02
243	Guardianship	39,850.38	-	39,850.38	1,788.12	-	-	1,788.12	41,638.50
244	CC-Technology	4,311.98	-	4,311.98	193.85	-	-	193.85	4,505.83
245	DC-Technology	7,084.08	-	7,084.08	1,103.63	-	-	1,103.63	8,187.71
246	DC-Records Archive Fee	32,366.33	-	32,366.33	2,273.10	-	-	2,273.10	34,639.43
247	DC-CT Records Preservation	26,167.46	-	26,167.46	413.88	-	-	413.88	26,581.34
260	Law Library	25,402.99	-	25,402.99	5,921.88	(6,437.49)	-	(515.61)	24,887.38
305	Constable Forfeiture	1,934.09	0.00	1,934.09	6.09	0.00	0.00	6.09	1,940.18
Total Special Revenue Funds		\$ 1,444,915.88	(18,760.47)	\$ 1,426,155.41	\$ 152,728.29	\$ (103,197.80)	\$ (3,933.90)	45,596.59	\$ 1,471,752.00
OTHER FUNDS									
250	Right of Way	813,623.36	-	813,623.36	2,826.49	-	-	2,826.49	816,449.85
281	Community Supervision & Corr.	322,786.12	376.93	323,163.05	146,097.91	(146,780.97)	-	(683.06)	322,479.99
290	Juvenile Probation Department	(245.21)	-	(245.21)	130,673.00	(114,122.90)	-	16,550.10	16,304.89
892	Historical Commission	45,470.25	(200.00)	45,270.25	5,182.42	(1,213.51)	0.00	3,968.91	49,239.16
Total Other Funds		\$ 1,181,634.52	\$ 176.93	\$ 1,181,811.45	\$ 284,779.82	\$ (262,117.38)	\$ -	22,662.44	\$ 1,204,473.89
TOTAL BUDGETED FUNDS		\$ 22,506,577.54	\$ (0.00)	\$ 22,506,577.54	\$ 14,448,859.31	\$ (7,520,142.15)	\$ 24,901.71	6,953,618.87	\$ 29,460,196.41
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	86,710.02	-	86,710.02	142,311.67	(203,800.45)	(24,901.71)	(86,390.49)	319.53
891	Payroll Fund	314,916.70	-	314,916.70	-	(314,690.54)	-	(314,690.54)	226.16
999	Upper Sabine Valley Waste Mgmt	537,562.96	0.00	537,562.96	346,907.32	(291,002.67)	0.00	55,904.65	593,467.61
TOTAL NON-BUDGETED FUNDS		\$ 939,189.68	-	\$ 939,189.68	\$ 489,218.99	\$ (809,493.66)	\$ (24,901.71)	(345,176.38)	\$ 594,013.30
TOTAL CASH IN POOLED ACCOUNTS		\$ 23,445,767.22	(0.00)	\$ 23,445,767.22	\$ 14,938,078.30	\$ (8,329,635.81)	\$ -	\$ 6,608,442.49	\$ 30,054,209.71
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	9,445.14	-	9,445.14	1,953.43	(3,980,800.59)	4,970,000.00	991,152.84	1,000,597.98
890	Payroll Pooled Cash	73,924.50	-	73,924.50	1,859.18	(4,344,657.33)	5,270,000.00	927,201.85	1,001,126.35
890	Deposits Pooled Cash	2,806,619.88	-	2,806,619.88	14,872,029.21	-	(8,720,764.11)	6,151,265.10	8,957,884.98
890	CD Investments 12 month Maturity	2,310,101.77	-	2,310,101.77	7,797.29	-	-	7,797.29	2,317,899.06
890	CD Non-Depository	738,286.44	-	738,286.44	1,480.54	-	(1,372.78)	107.76	738,394.20
890	CDARS Investments	17,001,927.82	-	17,001,927.82	52,188.13	-	(1,524,703.11)	(1,472,514.98)	15,529,412.84
890	TexPool Pooled Investments	502,291.67	-	502,291.67	752.96	-	-	752.96	503,044.63
890	Jury Pooled Cash	3,170.00	0.00	3,170.00	0.00	(4,160.00)	6,840.00	2,680.00	5,850.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 23,445,767.22	\$ -	\$ 23,445,767.22	\$ 14,938,060.74	\$ (8,329,617.92)	\$ 0.00	\$ 6,608,442.82	\$ 30,054,210.04

FUND CODE	FUND NAME	CASH BALANCE 10/01/2016	REVISION PRIOR-MONTH RECLASSES	CASH BALANCE 10/01/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 1/31/2017
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,309.91	\$ -	\$ 26,309.91	\$ 88.04	\$ -	\$ -	\$ 88.04	\$ 26,397.95
233	Sheriff's Forfeiture Fund (Budgeted)	\$ 3,201.53	\$ -	\$ 3,201.53	1,937.88	(1,000.00)	-	937.88	4,139.41
401	Grant Fund	0.00	-	-	103,726.65	(103,726.65)	-	-	0.00
601	Interest & Sinking	22,267.72	-	22,267.72	446.57	-	-	798.59	22,714.29
895	Health Plan	521,424.17	-	521,424.17	884,586.99	(814,687.09)	(677.27)	104,949.34	590,646.80
895	Health Plan CD 12 month maturity	207,448.65	-	207,448.65	579.84	-	-	1,556.71	208,028.49
895	Health Plan CDARS	998,794.92	-	998,794.92	3,303.93	-	677.27	19,235.23	1,002,776.12
898	MRPIDPC Clearing	9,703.81	-	9,703.81	14,914.76	(17,399.91)	-	413.69	7,218.66
	District Clerk Clearing (Began 04/01/2016)	25,812.84	-	25,812.84	116,550.60	(117,464.62)	-	(914.02)	24,898.82
	JP1 Clearing	19,094.75	-	19,094.75	65,554.20	(64,734.35)	-	819.85	19,914.60
	JP2 Clearing	15,143.16	-	15,143.16	47,712.82	(45,783.18)	-	1,929.64	17,072.80
	JP3 Clearing Account	15,317.60	-	15,317.60	76,333.62	(72,902.22)	-	3,431.40	18,749.00
	JP4 Clearing Account	6,841.50	-	6,841.50	34,043.68	(34,858.80)	-	-815.12	6,026.38
	RV Clearing Account	271.00	-	271.00	10,484.00	(10,755.00)	-	-271.00	0.00
	Treasurer's Credit Card	0.00	-	-	27.00	(27.00)	-	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,628.75	0.00	12,628.75	42.26	0.00	0.00	42.26	12,671.01
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,884,260.31	0.00	\$ 1,884,260.31	\$ 1,360,332.84	\$ (1,283,338.82)	\$ -	\$ 132,202.49	\$ 1,961,254.33
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,067.89	-	36,067.89	54.09	-	-	54.09	36,121.98
895	Health Plan	1,150.15	0.00	1,150.15	1.65	0.00	0.00	1.65	1,151.80
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,218.04	0.00	\$ 37,218.04	\$ 55.74	\$ -	\$ -	\$ 55.74	\$ 37,273.78
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,921,478.35	0.00	\$ 1,921,478.35	\$ 1,360,388.58	\$ (1,283,338.82)	\$ -	\$ 132,258.23	\$ 1,998,528.11
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 25,367,245.57	\$ -	\$ 25,367,245.57	\$ 16,298,449.32	\$ (9,612,956.74)	\$ 0.00	\$ 6,740,701.05	\$ 32,052,738.15

Miscellaneous Information

Indebtedness as of 1/31/2017: \$0.00 Certificate of Obligation: Non-Certificates of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,397

Bank Texas:	Cash Balance	\$ 30,774,025.54
Non-Depository Investments:	Cash Balance	738,394.20
TexPool:	Cash Balance	540,318.41
Total Cash Balance:		\$ 32,052,738.15
Bank Texas Interest Income:	\$ 21,820.33	
Non-Depository Interest Income:	1,480.54	
CDARS Interest Income:	55,494.16	
TexPool Interest Income:	808.70	
Total Interest Income	\$ 79,603.73	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the January 2017 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 24th day of March 2017.

 Bryan Jeanes, County Judge

 Virgil Howard, Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

 Mike Simmons, Commissioner Precinct 3

 Russell Acker, Commissioner Precinct 4

Terr Sellars

 Terr Sellars, Auditor

ATTEST:

 Kelley Price, County Clerk

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING JANUARY 31, 2017**

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	\$ 26,309.91	\$ 88.04	\$ -	\$ -	\$ 26,397.95	\$26,397.95	\$0.00	\$0.00	\$0.00	\$26,397.95
233 Sheriff Forfeiture Funds	3,201.53	1,937.88	(1,000.00)	-	4,139.41	4,139.41	-	-	-	4,139.41
401 Texas Comm. Dev. Program	-	103,726.65	(103,726.65)	-	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	58,335.61	500.66	-	-	58,836.27	22,714.29	0.00	0.00	36,121.98	58,836.27
890 Pooled Funds	3,395,451.19	14,876,594.78	(8,329,617.92)	1,526,075.89	11,468,503.94	10,965,459.31	-	-	503,044.63	11,468,503.94
890 Pooled CDs	20,050,316.03	61,465.96	-	(1,526,075.89)	18,585,706.10	2,317,899.06	15,529,412.84	738,394.20	-	18,585,706.10
895 Health Plan Fund	522,574.32	884,588.64	(814,687.09)	(677.27)	591,798.60	590,646.80	-	-	1,151.80	591,798.60
895 Health Plan CDs	1,206,243.57	3,883.77	-	677.27	1,210,804.61	208,028.49	1,002,776.12	-	-	1,210,804.61
898 Flex Savings Clearing	9,703.81	14,914.76	(17,399.91)	-	7,218.66	7,218.66	-	-	-	7,218.66
District Clerk Clearing	25,812.84	116,550.60	(117,464.62)	-	24,898.82	24,898.82	-	-	-	24,898.82
JP1 Clearing Account	19,094.75	65,554.20	(64,734.35)	-	19,914.60	19,914.60	-	-	-	19,914.60
JP2 Clearing Account	15,143.16	47,712.82	(45,783.18)	-	17,072.80	17,072.80	-	-	-	17,072.80
JP3 Clearing Account	15,317.60	76,333.62	(72,902.22)	-	18,749.00	18,749.00	-	-	-	18,749.00
JP4 Clearing Account	6,841.50	34,043.68	(34,858.80)	-	6,026.38	6,026.38	-	-	-	6,026.38
RV Park Clearing Account	271.00	10,484.00	(10,755.00)	-	0.00	-	-	-	-	-
Treasurer's Credit Card	-	27.00	(27.00)	-	0.00	-	-	-	-	-
999 USVSWMD CD Restricted*	<u>12,628.75</u>	<u>42.26</u>	<u>0.00</u>	<u>0.00</u>	<u>12,671.01</u>	<u>12,671.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,671.01</u>
Grand Total	<u>\$25,367,245.57</u>	<u>\$16,298,449.32</u>	<u>\$ (9,612,956.74)</u>	<u>(0.00)</u>	<u>\$32,052,738.15</u>	<u>\$14,241,836.58</u>	<u>\$16,532,188.96</u>	<u>\$ 738,394.20</u>	<u>\$ 540,318.41</u>	<u>\$ 32,052,738.15</u>

*Non-County Funds

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of January 31, 2017

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Dec-16	Market Value 31-Jan-17
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	155,160	155,650
	02/02/2015	Hallsville	406342AD7	8/15/19	125,000	125,031	125,773
	01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	158,521	159,175
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	150,427	151,332
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	175,992	176,868
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	108,761	109,311
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	155,281	156,434
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	105,366	105,677
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	80,870	81,447
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	113,619	114,874
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	112,308	113,434
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	103,406	104,240
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	104,377	104,951
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	70,020	70,810
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	141,450	141,466
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	195,737	197,933
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	178,546	180,223
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	101,249	102,326
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	161,137	162,057
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	180,953	183,731
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	114,020	115,638
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	109,940	110,269
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	62,249	62,618
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	71,020	72,061
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	108,742	110,168
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	72,547	73,428
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	106,648	107,285
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	121,275	123,130
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	114,809	115,130
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	101,978	103,116
	08/03/2015	N Tex Wtr Incrcpt	662842JD6	6/1/23	200,000	209,622	209,938
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	164,354	167,320
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	107,300	108,191
	11/05/2015	FNMA 10YR	31418A6V5	2/1/24	1,528,259	1,605,478	1,570,770
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	100,781	101,925
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	102,294	102,852
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	185,203	186,861
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	163,559	166,191
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	108,351	109,452
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	398,739	407,313
	01/25/2017	FHLMC Conv	3132LKA34	10/1/30	3,435,055	0	3,542,274
	11/04/2016	FNMA Other	3138EQMZ2	10/1/30	3,671,025	\$3,779,033	\$3,777,251
					\$13,759,339	\$10,692,321	\$14,247,094

3,376,431

0

0

Total BankTexas Account Balances as of report date:

\$

10,212,991

\$

10,465,243

104.69%

136.14%

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

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR JANUARY 31, 2017

01/31/2017														
CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Prior Balance		Purchases/Deposit	Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated	
						12/31/2016	Unpaid Interest				Unpaid Interest			
16	*7485 DPC 12 MONTH	BT	DPC	11/10/2017	\$ 500,000.00	\$ 519,288.53		\$ 441.04		\$ 519,729.57	\$ 331.26	\$ 331.26		
17	*7507 DPC 12 MONTH	BT	DPC	11/10/2017	250,000.00	259,644.29		220.52		259,864.81	156.63	156.63		
18	*7523 HP 12 MONTH	BT	HP	11/10/2017	75,000.00	77,893.23		66.16		77,959.39	46.98	46.98		
58	*182 DPC 365 DAY	CNB	DPC	10/15/2017	124,200.00	124,200.00		172.22		124,372.22	31.85	31.85		
59	*183 DPC 365 DAY	CNB	DPC	10/15/2017	124,200.00	124,200.00		172.22		124,372.22	31.85	31.85		
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2017	117,500.00	120,597.18		197.74		120,794.92	34.42	34.42		
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2017	117,500.00	120,597.18		197.74		120,794.92	34.42	34.42		
96	*4149 365 DAY	BT	DPC	12/31/2017	500,000.00	509,642.07		432.85		510,074.92	13.97	13.97		
97	*4160 365 DAY	BT	HP	12/31/2017	127,500.00	129,958.72		110.38		130,069.10	3.56	3.56		
123	CD 24 month	BT	DPC	08/13/2017	500,000.00	513,613.23		501.65		514,114.88	307.76	307.76		
124	CD 24 month	BT	DPC	08/13/2017	500,000.00	513,613.23		501.65		514,114.88	307.76	307.76		
143	CDARS 104 Week	BT	DPC	02/09/2017	402,250.00	411,077.54		401.70		411,479.24	0.00	0.00		
146	CDARS 104 Week	BT	DPC	04/13/2017	402,251.00	410,263.36		400.89		410,664.25	0.00	0.00		
149	CDARS 104 Week	BT	DPC	06/01/2017	402,252.00	409,631.48		400.29		410,031.77	0.00	0.00		
154	CDARS 104 Week	BT	DPC	08/03/2017	705,002.00	716,512.02		700.16		717,212.18	0.00	0.00		
156	CDARS 104 Week	BT	DPC	08/10/2017	402,505.00	408,929.34		396.12		409,325.46	0.00	0.00		
162	CDARS 104 Week	BT	DPC	10/12/2017	402,507.00	408,127.51		395.34		408,522.85	0.00	0.00		
163	CDARS 104 Week	BT	HP	10/19/2017	101,000.00	102,387.95		99.18		102,487.13	0.00	0.00		
167D	CDARS 30 Month	BT	DPC	05/24/2018	515,000.00	521,739.16		602.98		522,342.14	0.00	0.00		
168	CDARS 104 Week	BT	HP	11/24/2017	101,001.00	102,116.71		86.76		102,203.47	0.00	0.00		
168A & 168B	CDARS 13 Month	BT	DPC	02/09/2017	600,000.00	604,952.64		154.99		605,107.63	281.88	281.88		
169& 169A	CDARS 104 Week	BT	HP	02/09/2017	76,000.00	76,627.33		19.63		76,646.96	35.70	35.70		
170	CDARS 104 Week	BT	DPC	01/11/2018	405,500.00	409,440.61		347.89		409,788.50	0.00	0.00		
171C & 171D	CDARS 30 Month	BT	DPC	07/19/2018	620,000.00	627,502.89		746.03		628,248.92	0.00	0.00		
172C & 171D	CDARS 30 Month	BT	DPC	07/19/2018	260,000.00	263,146.36		312.85		263,459.21	0.00	0.00		
173C & 171D	CDARS 30 Month	BT	DPC	07/26/2018	415,000.00	419,918.18		478.27		420,396.45	0.00	0.00		
174C & 174D	CDARS 30 Month	BT	DPC	07/26/2018	415,001.00	419,919.18		478.28		420,397.46	0.00	0.00		
175C & 175D	CDARS 30 Month	BT	DPC	07/26/2018	415,002.00	419,920.20		478.27		420,398.47	0.00	0.00		
176	CDARS 13 Month	BT	DPC	03/02/2017	600,001.00	604,657.91		436.67		605,094.58	0.00	0.00		
176A	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	715,161.84		516.47		715,678.31	0.00	0.00		
177	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	715,161.82		516.48		715,678.30	0.00	0.00		
178	CDARS 13 Month	BT	DPC	03/23/2017	710,004.00	715,164.86		516.48		715,681.34	0.00	0.00		
179B	CDARS 30 Month	BT	DPC	09/06/2018	405,502.00	410,011.06		522.67		410,533.73	0.00	0.00		
180	*249 DPC 182 DAY	PROS	DPC	09/04/2016	247,500.00	248,059.92		0.00		248,059.92	85.63	457.74		
181A	CDARS 30 Month	BT	HP	09/07/2018	260,000.00	262,175.22		303.00		262,478.22	0.00	0.00		
182	CDARS 13 Month	BT	DPC	06/01/2017	710,005.00	714,001.00		515.64		714,516.64	0.00	0.00		
183	CDARS 104 Week	BT	DPC	05/03/2018	407,252.00	409,949.83		348.32		410,298.15	0.00	0.00		
184	CDARS 13 Month	BT	HP	06/01/2017	108,000.00	108,607.86		78.43		108,686.29	0.00	0.00		
185	CDARS 13 Month	BT	HP	07/16/2017	109,000.00	109,506.29		79.08		109,585.37	0.00	0.00		
186	CDARS 13 Month	BT	DPC	07/16/2017	710,006.00	713,303.95		515.13		713,819.08	0.00	0.00		
187	CDARS 13 Month	BT	DPC	08/05/2017	405,503.00	407,187.39		294.06		407,481.45	0.00	0.00		
188	CDARS 13 Month	BT	HP	08/25/2017	110,000.00	110,402.92		79.73		110,482.65	0.00	0.00		
189	CDARS 13 Month	BT	DPC	09/21/2017	710,001.00	712,137.14		514.30		712,651.44	0.00	0.00		
190	CDARS 52 Week	BT	DPC	08/24/2017	710,002.00	711,609.74		386.90		711,996.64	0.00	0.00		
191	CDARS 13 Month	BT	DPC	09/28/2017	710,003.00	712,023.07		514.21		712,537.28	0.00	0.00		
192	CDARS 13 Month	BT	DPC	10/05/2017	710,004.00	711,908.00		514.12		712,422.12	0.00	0.00		
193	CDARS 13 Month	BT	DPC	10/12/2017	405,504.00	406,525.16		293.58		406,818.74	0.00	0.00		
194A	CDARS 30 Month	BT	DPC	03/21/2019	405,504.00	406,830.51		0.00		406,830.51	518.83	686.04		
195	CDARS 13 Month	BT	HP	12/22/2017	130,000.00	130,112.07		93.96		130,206.03	0.00	0.00		
Restricted	RB CD *1703 RRC	BT*	DPC	03/26/2017	25,000.00	26,375.55		22.40		26,397.95	4.33	4.33		
Restricted	USV CD *1639 TCEQ	BT*	DPC	03/25/2017	12,000.00	12,660.26		10.75		12,671.01	2.43	2.43		
Total CDs					\$ 19,596,964.00	\$ 19,818,993.49	\$ -	\$ 16,586.18	\$ -	\$ 19,835,579.67	\$ 2,229.26	\$ 2,768.58		
TEXPOOL					248									
Deposit Pooled Cash						\$ 502,814.68	\$ -	\$ 229.95	\$ -	\$ 503,044.63	n/a	n/a		
Interest & Sinking						36,105.48	0.00	16.50	0.00	36,121.98	n/a	n/a		
Health Plan						1,151.19	0.00	0.61	0.00	1,151.80	n/a	n/a		
Total Pools						\$ 540,071.35	\$ -	\$ 247.06	\$ -	\$ 540,318.41				
Insured Cash Sweeps Accounts														
Deposit Pooled Cash					BT*	Daily	n/a	\$ 2,980,182.52	\$ 7,192,481.77	\$ 3,948.07	\$ (2,518,351.45)	\$ 7,658,260.91	n/a	n/a
Accounts Payable Cash					BT*	Daily	n/a	630,723.71	1,250,516.37	626.68	(611,231.59)	1,270,635.17	n/a	n/a
Payroll Cash					BT*	Daily	n/a	487,609.54	1,948,159.43	606.04	(1,333,256.85)	1,103,118.16	n/a	n/a
Health Plan					BT*	Daily	n/a	564,818.87	217,723.20	380.18	(196,351.49)	586,570.76	n/a	n/a
Total Sweeps								\$ 4,663,334.64	\$ 10,608,880.77	\$ 5,560.97	\$ (4,659,191.38)	\$ 10,618,585.00		
Total Investments						Total WAM days 241		\$ 25,022,399.48	\$ 10,608,880.77	\$ 22,394.21	\$ (4,659,191.38)	\$ 30,994,483.08	\$ 2,229.26	\$ 2,768.58

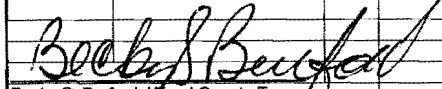
Investments By Type

BT - Traditional CD	\$ 2,525,927.55	8.15%
BT - CDARS	16,532,188.96	53.34%
Non-Depository CD	738,394.20	2.38%
BT-Restricted CD	39,068.96	0.13%
BT-ICS *	10,618,585.00	34.26%
Pools	540,318.41	1.74%
Total	\$ 30,994,483.08	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

01/31/2017

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	248,744.44	CD 58& 59	Local CD	\$ 738,394.20
First National Bank-Winnsboro, TX	Winnsboro, TX	241,589.84	CD 60& 61	Insured Cash Sweeps	10,618,585.00
Prosperity Bank	Winnsboro, TX	248,059.92	CD #180	CDARS	16,532,188.96
Bangor Savings Bank	Bangor, NE	245,506.56	CDARS#143		27,889,168.16
EagleBank	Bethesda, MD	42,961.61	CDARS#143		0.00
First National Bank of Michigan	Kalamazoo, MI	123,011.07	CDARS#143		
Bank of the West	San Francisco, CA	129,225.57	CDARS#146		
Iberiabank	Lafayette, LA	38,971.27	CDARS#146		
Singature Bank	New York, NY	242,467.41	CDARS#146		
Bank of Blue Valley	Overland Park, KS	165,390.05	CDARS#149		
The Citizens National Bank of Bluffton	Bluffton, OH	244,641.72	CDARS#149		
Capital Bank	Miami, FL	241,613.35	CDARS#154		
EverBank	Jacksonville, FL	53,048.78	CDARS#154		
MB Financial Bank, N.A.	Chicago, IL	241,613.35	CDARS#154		
The Union Bank Company	Columbus Grove, OH	180,936.70	CDARS#154		
Iberiabank	Lafayette, LA	167,801.02	CDARS#156		
Merrick Bank	South Jordan, UT	241,524.44	CDARS#156		
Crestmark Bank	Troy, MI	25,890.25	CDARS#162		
First Bank of Berne	Berne, IN	139,045.56	CDARS#162		
WestBanco Bank, Inc.	Wheeling, WV	243,587.04	CDARS#162		
First Community Bank	Batesville, AK	102,487.13	CDARS#163		
First NBC Bank	New Orleans, LA	24,081.32	CDARS#167D		
First Security Bank	Machinaw, IL	249,130.41	CDARS#167D		
United Bank	Parkersburg, WV	249,130.41	CDARS#167D		
Morris Bank	Dublin, GA	102,203.47	CDARS#168		
CASS COMMERCIAL BANK	Des Peres, MO	248,500.00	CDARS#168B		
InterBank	Oklahoma City, OK	248,500.00	CDARS#168B		
Katahdin Trust Company	Patten, ME	108,107.63	CDARS#168B		
Katahdin Trust Company	Patten, ME	76,646.96	CDARS#169A - HP		
Bank of Blue Valley	Overland Park, KS	50,528.80	CDARS#170		
Business First Bank	Baton Rouge, LA	41,921.16	CDARS#170		
Landmark Bank, National Association	Columbia, MO	215,757.94	CDARS#170		
WashingtonFirst Bank	Reston, VA	101,580.60	CDARS#170		
Adams Bank & Trust	Ogallala, NE	233,815.23	CDARS#171D		
Bank of the Cascades	Bend, OR	44,059.26	CDARS#171D		
Bank of American, N.A.	Charlotte, NC	90,219.28	CDARS#171D		
First National Bank	Damariscotta, ME	248,637.22	CDARS#171D		
Frazer Bank	Altus, OK	1,314.15	CDARS#171D		
Seaside National Bank & Trust	Orlando, FL	10,203.78	CDARS#171D		
Adams Bank & Trust	Ogallala, NE	14,821.99	CDARS#172D		
Franklin Synergy Bank	Franklin, TN	248,637.22	CDARS#172D		
Northern Bank & Trust Company	Woburn, MA	1,534.91	CDARS#173D		
St. Louis Bank	Town and Country, MO	171,298.47	CDARS#173D		
Stonegate Bank	Fort Lauderdale, FL	247,563.07	CDARS#173D		
Banner Bank	Walla Walla, WA	247,563.07	CDARS#174D		
Sunshine Bank	Plant City, FL	172,834.39	CDARS#174D		
Northern Bank & Trust Company	Woburn, MA	98,106.72	CDARS#175D		
Southwest Bank	Ft. Worth, TX	247,563.07	CDARS#175D		
Sunshine Bank	Plant City, FL	74,728.68	CDARS#175D		
First National Bank of Oklahoma	Oklahoma City, OK	48,766.88	CDARS#176		
First NBC Bank	New Orleans, LA	175,136.45	CDARS#176		
Lincoln Savings Bank	Cedar Falls, IA	243,045.91	CDARS#176		
WashingtonFirst Bank	Reston, VA	138,145.34	CDARS#176		
Armstrong Bank	Muskogee, OK	69,426.20	CDARS#176A		
CrossFirst Bank	Leawood, KS	7,588.86	CDARS#176A		
First National Bank of Oklahoma	Oklahoma City, OK	194,184.05	CDARS#176A		
First Natl Bank & Tr Co of Vinita	Vinita, OK	199,032.13	CDARS#176A		
The State Bank and Trust Company	Defiance, OH	245,447.07	CDARS#176A		
Bay Commercial Bank	Walnut Creek, CA	245,447.07	CDARS#177		
Business First Bank	Baton Rouge, LA	197,584.96	CDARS#177		
Pinnacle Bank	Omaha, NE	1,498.32	CDARS#177		
Progressive Bank	Monroe, LA	245,447.07	CDARS#177		
Union State Bank	Florence, TX	25,700.88	CDARS#177		
CrossFirst Bank	Leawood, KS	237,858.22	CDARS#178		
Meridian Bank	Malvern, PA	245,447.07	CDARS#178		
Pinnacle Bank	Omaha, NE	232,376.05	CDARS#178		
Bank of the West	San Francisco, CA	111,172.86	CDARS#179C		
Northern Bank & Trust Company	Woburn, MA	50,298.57	CDARS#179C		
Western Alliance Bank	Phoenix, AZ	249,062.30	CDARS#179C		
EverBank	Jacksonville, FL	185,976.95	CDARS#181B		
St. Louis Bank	Town & Country, MO	76,501.27	CDARS#181B		
Customers Bank	Wyomissing, PA	245,047.27	CDARS#182		
East West Bank	Pasadena, CA	170,546.85	CDARS#182		
Legacy Bank	Wiley, Co	162,561.48	CDARS#182		
The First National Bank of Syracuse	Syracuse, KS	136,361.04	CDARS#182		
BankFirst	Norfolk, NE	94,457.27	CDARS#183		
Citizens Savings Bank and Trust Company	Nashville, TX	76,584.43	CDARS#183		
First Western Trust Bank	Denver, CO	239,276.45	CDARS#183		

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

01/31/2017

Bank	Location	Balance	Reference	Recap By Type	Totals
The First National Bank of Syracuse	Syracuse, KS	108,686.29	CDARS#184		
Optima Bank & Trust Company	Portsmouth, NH	109,585.37	CDARS#185		
Banterra Bank	Marion, IL	244,807.72	CDARS#186		
First Bank of Highland Park	Highland Park, IL	102,704.51	CDARS#186		
Optima Bank & Trust Company	Portsmouth, NH	135,222.34	CDARS#186		
Transportation Alliance Bank, Inc.	Ogden, UT	231,084.51	CDARS#186		
Colony Bank	Fitzgerald, GA	242,175.84	CDARS#187		
KS StateBank	Manhattan, KS	8,139.17	CDARS#187		
West Bank	West Des Moines, IA	157,166.44	CDARS#187		
Central Valley Community Bank	Fresno, CA	110,482.65	CDARS#188		
Amarillo National Bank	Amarillo, TX	244,408.98	CDARS#189		
LegacyTexas Bank	Plano, TX	20,574.53	CDARS#189		
Liberty Bank and Trust Company	New Orleans, LA	7,393.05	CDARS#189		
Southern States Bank	Anniston, AL	244,408.98	CDARS#189		
SpiritBank	Tulsa, OK	195,865.90	CDARS#189		
First Capital Bank of Texas, N.A.	Midland, TX	244,184.08	CDARS#190		
Isreal Discount Bank of New York	New York, NY	244,184.08	CDARS#190		
LegacyTexas Bank	Plano, TX	223,628.48	CDARS#190		
Bank Independent	Sheffield, AL	244,369.14	CDARS#191		
Crestmark Bank	Troy, MI	215,256.60	CDARS#191		
EagleBank	Bethesda, MD	198,708.75	CDARS#191		
Lewis & Clark Bank	Oregon City, OR	54,202.79	CDARS#191		
First Community Bank	Chatom, AL	246,837.82	CDARS#192		
First National Bank of North Arkansas	Berryville, AR	218,746.48	CDARS#192		
Progress Bank and Trust	Huntsville, AL	246,837.82	CDARS#192		
BNC National Bank	Glendale, AZ	162,529.25	CDARS#193		
Old Line Bank	Bowie, MD	244,289.49	CDARS#193		
Bank of America	Charlotte, NC	158,330.51	CDARS#194A		
Mutual of Omaha Bank	Omaha, NE	248,500.00	CDARS#194A		
Cedar Rapids Bank and Trust Co	Cedar Rapids, IA	130,206.03	CDARS#195		
3931 Alerus Finacial, N. A.	Grand Forks, ND	245,074.32	ICS-DPC		
1946 Alliant Bank	Madison, MO	245,011.84	ICS-DPC		
45826 Atlantic Coast Bank	Jacksonville, FL	245,028.52	ICS-DPC		
9846 BB&T	Winston Salem, NC	10.75	ICS-DPC		
4214 BOKF, National Association	Tulsa, OK	245,176.26	ICS-DPC		
58479 Bank of Central Florida	Lakeland, FL	245,029.69	ICS-DPC		
110 Bank of the Ozarks	Little Rock, AR	1.54	ICS-DPC		
23621 Berkshire Bank	Pittsfield, MA	245,163.62	ICS-DPC		
	Bof Federal Bank	San Diego, CA	245,064.06	ICS-DPC	
	Bremer Bank, National Association	South St. Paul, MN	214,769.61	ICS-DPC	
	Cadence Bank, N.A.	Birmingham, AL	129.41	ICS-DPC	
58823 CapStar Bank	Nashville, TN	21,475.01	ICS-DPC		
11241 Centennial Bank	Conway, AR	131.27	ICS-DPC		
10146 Commonwealth Bank and Trust Co	Louisville, KY	245,148.92	ICS-DPC		
57919 ConnectOne Bank	Englewood Cliffs, NJ	245,169.01	ICS-DPC		
10248 First International Bank & Trust	Watford City, ND	245,165.50	ICS-DPC		
3705 First Mid-Illinois Bank & Trust, N.A	Mattoon, IL	120,159.71	ICS-DPC		
2239 First National Bank of Santa Fe	Albuquerque, NM	245,130.59	ICS-DPC		
4977 First Tennessee Bank, NA	Memphis, TN	78,133.27	ICS-DPC		
4857 First United Bank & Trust	Oakland, MD	245,139.74	ICS-DPC		
15289 Great Western Bank	Watford City, ND	245,159.13	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	245,053.78	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	245,159.80	ICS-DPC		
3664 Illinois National Bank	Springfield, IL	245,165.51	ICS-DPC		
19531 Machias Savings Bank	Machias, ME	245,165.51	ICS-DPC		
57742 MainStreet Bank	Fairfax, WA	245,102.24	ICS-DPC		
8866 Merchants Bank, National Association	Winona, MN	245,079.88	ICS-DPC		
30776 MetaBank	Sioux Falls, SD	245,045.64	ICS-DPC		
18429 Morton Community Bank	Morton, IL	27.87	ICS-DPC		
58415 Pacific Enterprise Bank	Irvine, CA	245,130.59	ICS-DPC		
35583 Pinnacle Bank	Nashville, TN	56.86	ICS-DPC		
33867 Quad City Bank and Trust Company	Bettendorf, IA	14,078.63	ICS-DPC		
19772 River Valley Bank	Waukesha, WI	245,176.26	ICS-DPC		
	Sandford Institution for Savings	Sandford, ME	245,045.64	ICS-DPC	
28332 Southern Bank	Poplar Bluff MO	245,041.16	ICS-DPC		
23647 TIB The Independent Bankers Bar	Farmers Branch, TX	10.74	ICS-DPC		
23474 The American National Bank of Te	Terrell, TX	245,131.25	ICS-DPC		
5969 The Farmers & Merchants State B	Achbold, OH	245,028.52	ICS-DPC		
5307 The First National Bank - Fox Vall	Neenah, WI	48.98	ICS-DPC		
4697 The First National Bank of Hutchin	Hutchinson, KS	245,028.52	ICS-DPC		
19608 The Park Bank	Madison, WI	245,157.50	ICS-DPC		
6653 The Park National Bank	Newark, OH	101,074.69	ICS-DPC		
29566 United Fidelity Bank	Evansville, IN	245,120.03	ICS-DPC		
19861 Yadkin Bank	Statesville, NC	59.56	ICS-DPC		
110 Bank of the Ozarks	Little Rock, AR	245,163.97	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, MN	30,375.14	ICS-AP		
58823 CapStar Bank	Nashville, TN	124,764.43	ICS-AP		
58443 First Security Bank of Nevada	Las Vegas, NV	10.75	ICS-AP		

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

01/31/2017

	<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
4977	First Tennessee Bank, NA	Memphis, TN	0.36	ICS-AP		
	Oritani Bank	Township of Washington	245,164.84	ICS-AP		
35583	Pinnacle Bank	Nashville, TN	135,087.19	ICS-AP		
5307	The First National Bank - Fox Valle	Neeah, WI	245,034.23	ICS-AP		
19861	Yadkin Bank	Statesville, NC	245,034.26	ICS-AP		
4999	Cadence Bank, N.A.	Birmingham, AL	1.79	ICS-HP		
58823	CapStar Bank	Nashville, TN	98,925.46	ICS-HP		
57919	ConnectOne Bank	Englewood Cliffs, NJ	5.59	ICS-HP		
3705	First Mid-Illinois Bank & Trust, N.A	Mattoon, IL	11,357.48	ICS-HP		
18429	Morton Community Bank	Morton, IL	4.96	ICS-HP		
33867	Quad City Bank and Trust Compar	Bettendorf, IA	231,097.62	ICS-HP		
30337	Sterling National Bank	Montebello, NY	245,159.13	ICS-HP		
	The First National Bank - Fox Valle	Neeah, WI	17.02	ICS-HP		
19861	Yadkin Bank	Statesville, NC	1.71	ICS-HP		
12923	Bremer Bank, National Association	South St. Paul, MN	20.08	ICS-PAY		
4999	Cadence Bank, N.A.	Birmingham, AL	245,034.23	ICS-PAY		
58823	CapStar Bank	Nashville, TN	8.19	ICS-PAY		
11241	Centennial Bank	Conway, AR	245,034.23	ICS-PAY		
10248	First International Bank & Trust	Watford City, ND	0.01	ICS-PAY		
3705	Fist Mid-Illinois Bank & Trust, N.A.	Mattoon, IL	113,614.03	ICS-PAY		
3076	Independent Bank-McKinney	Mckinney, TX	5.70	ICS-PAY		
18429	Morton Community Bank	Morton, IL	245,143.42	ICS-PAY		
35583	Pinnacle Bank	Nashville, TN	110,021.45	ICS-PAY		
5307	The First National Bank - Fox Valle	Neeah, WI	65.28	ICS-PAY		
6653	The Park National Bank	Newark, OH	144,101.57	ICS-PAY		
19861	Yadkin Bank	Statesville, NC	69.97	ICS-PAY		
			<u>27,889,168.16</u>			