

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

FUND CODE	FUND NAME	PRIOR-MONTH		CASH BALANCE 10/31/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2016
		10/31/2016	RECLASSES						
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 15,092,345.64	\$ 18,332.19	\$ 15,110,677.83	\$ 1,532,186.79	\$ (1,113,744.72)	\$ 56.26	\$ 418,498.33	\$ 15,529,176.16
200	Road and Bridge Fund	3,362,249.67	0.00	3,362,249.67	513,591.11	(426,091.85)	(22.36)	87,476.90	3,449,726.57
270	Tobacco Settlement Fund	68,240.81		68,240.81	0.00	0.00	0.00	0.00	68,240.81
	Total Operating Funds	\$ 18,522,836.12	\$ 18,332.19	\$ 18,541,168.31	\$ 2,045,777.90	\$ (1,539,836.57)	\$ 33.90	\$ 505,975.23	\$ 19,047,143.54
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	499,316.83	0.00	499,316.83	11,137.34	(500.00)	0.00	10,637.34	509,954.17
231	General Records Mgmt. & Preservation	25,238.53	0.00	25,238.53	1,003.22	(1,985.35)	0.00	(982.13)	24,256.40
232	CC-Records Archive Fee	479,958.57	0.00	479,958.57	10,872.85	0.00	0.00	10,872.85	490,831.42
234	Courthouse Security	57,537.60	(18,500.00)	39,037.60	2,237.32	0.00	0.00	2,237.32	41,274.92
235	Hotel and Motel Tax	83,897.47	(9.12)	83,888.35	16,117.20	(16,624.26)	(33.90)	(540.96)	83,347.39
236	Child Welfare	477.62	0.00	477.62	1,740.64	(1,719.97)	0.00	20.67	498.29
238	Crime Victims Services	4,224.24	0.00	4,224.24	3.09	0.00	0.00	3.09	4,227.33
239	Justice Count Technology	57,567.48	0.00	57,567.48	1,009.95	(415.60)	0.00	594.35	58,161.83
240	DC-Records Mgmt & Preservation	43,024.89	0.00	43,024.89	347.10	(15,990.00)	0.00	(15,642.90)	27,381.99
241	JP Building Security Fee	23,408.77	0.00	23,408.77	258.64	(32.00)	0.00	226.64	23,635.41
242	Elections Special	33,200.65		33,200.65	24.23	0.00	0.00	24.23	33,224.88
243	Guardianship	40,481.25		40,481.25	389.81	0.00	0.00	389.81	40,871.06
244	CC-Technology	4,367.29		4,367.29	68.18	0.00	0.00	68.18	4,435.47
245	DC-Technology	7,300.38		7,300.38	216.33	0.00	0.00	216.33	7,516.71
246	DC-Records Archive Fee	32,939.70		32,939.70	479.08	0.00	0.00	479.08	33,418.78
247	DC-CT Records Preservation	26,277.53		26,277.53	78.20	0.00	0.00	78.20	26,355.73
260	Law Library	25,354.95		25,354.95	1,143.81	0.00	0.00	1,143.81	26,498.76
305	Constable Forfeiture	1,935.64		1,935.64	1.34	0.00	0.00	1.34	1,936.98
	Total Special Revenue Funds	\$ 1,446,509.39	\$ (18,509.12)	\$ 1,428,000.27	\$ 47,128.33	\$ (37,267.18)	(\$33.90)	\$ 9,827.25	\$ 1,437,827.52
OTHER FUNDS									
250	Right of Way	814,345.58		814,345.58	616.51	0.00	0.00	616.51	814,962.09
281	Community Supervision & Corr.	313,153.08	376.93	313,530.01	77,113.21	(37,869.22)	0.00	39,243.99	352,774.00
290	Juvenile Probation Department	(41,786.33)		(41,786.33)	87,115.00	(21,904.44)	0.00	65,210.56	23,424.23
892	Historical Commission	50,266.64	(200.00)	50,066.64	36.36	(531.59)		(495.23)	49,571.41
	Total Other Funds	\$ 1,135,978.97	\$ 176.93	\$ 1,136,155.90	\$ 164,881.08	\$ (60,305.25)	\$ -	\$ 104,575.83	\$ 1,240,731.73
	TOTAL BUDGETED FUNDS	\$ 21,105,324.48	\$ (0.00)	\$ 21,105,324.48	\$ 2,257,787.31	\$ (1,637,409.00)	\$ -	\$ 620,378.31	\$ 21,725,702.79
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	15.00		15.00	33,932.84	0.00	0.00	33,932.84	33,947.84
891	Payroll Fund	320,192.93		320,192.93	0.00	110,879.02	0.00	110,879.02	431,071.95
999	Upper Sabine Valley Waste Mgmt	503,279.51		503,279.51	48,827.92	(68,089.90)	0.00	(19,261.98)	484,017.53
	TOTAL NON-BUDGETED FUNDS	\$ 823,487.44	\$ -	\$ 823,487.44	\$ 82,760.76	\$ 42,789.12	\$ -	\$ 125,549.88	\$ 948,037.32
	TOTAL CASH IN POOLED ACCOUNTS	\$ 21,928,811.92	\$ (0.00)	\$ 21,928,811.92	\$ 2,340,548.07	\$ (1,594,619.88)	\$ -	\$ 745,928.19	\$ 22,674,740.11
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	406,828.56		406,828.56	410.37	(653,317.21)	1,250,000.00	597,093.16	1,003,921.72
890	Payroll Pooled Cash	500,674.16		500,674.16	416.39	(941,152.67)	1,440,000.00	499,263.72	999,937.88
890	Deposits Pooled Cash	1,468,197.99		1,468,197.99	2,325,319.53	0.00	(2,184,964.68)	140,354.85	1,608,552.84
890	CD Investments	2,311,985.14		2,311,985.14	1,929.63	0.00	0.00	1,929.63	2,313,914.77
890	CD Non-Depository	737,654.28		737,654.28	0.00	0.00	0.00	0.00	737,654.28
890	CDARS Investments	15,998,496.82		15,998,496.82	12,307.54	0.00	(508,235.32)	(495,927.78)	15,502,569.04
890	TexPool Pooled Investments	502,454.97		502,454.97	164.61	0.00	0.00	164.61	502,619.58
890	Jury Pooled Cash	2,520.00		2,520.00	0.00	(150.00)	3,200.00	3,050.00	5,570.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 21,928,811.92	\$ -	\$ 21,928,811.92	\$ 2,340,548.07	\$ (1,594,619.88)	(\$0.00)	\$ 745,928.19	\$ 22,674,740.11
					0.00	0.00	0.00	0.00	

FILED FOR RECORD
 2017 FEB 10 AM 10:55
 COUNTY CLERK, WOOD COUNTY

		0.00							
FUND CODE	FUND NAME	10/31/2016	RECLASSES	CASH BALANCE 10/31/2016	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2016
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,331.53		\$ 26,331.53	\$ 22.36	\$ 0.00	\$ 0.00	\$ 22.36	\$ 26,353.89
401	Grant Fund	3,272.00		3,272.00	18,600.00	(21,872.00)	0.00	(3,272.00)	0.00
601	Interest & Sinking	22,519.43		22,519.43	47.48	0.00	0.00	47.48	22,566.91
895	Health Plan	600,837.41		600,837.41	247,818.09	(293,682.13)	(677.27)	(46,541.31)	554,296.10
895	Health Plan CD	207,583.04		207,583.04	134.34	0.00	0.00	134.34	207,717.38
895	Health Plan CDARS	999,609.06		999,609.06	775.32	0.00	677.27	1,452.59	1,001,061.65
898	MRP/DPC Clearing	9,184.63		9,184.63	3,758.26	(2,963.54)	0.00	794.72	9,979.35
	District Clerk Clearing	23,244.63		23,244.63	42,408.24	(26,804.45)	0.00	15,601.79	38,846.42
	JP1 Clearing	15,015.76		15,015.76	17,061.50	(15,123.76)	0.00	1,937.74	16,953.50
	JP2 Clearing	11,275.75		11,275.75	9,971.90	(11,635.75)	0.00	(1,663.85)	9,611.90
	JP3 Clearing	16,982.52		16,982.52	16,615.50	(18,210.02)	0.00	(1,594.52)	15,388.00
	JP4 Clearing	7,926.00		7,926.00	6,315.00	(8,227.00)	0.00	(1,912.00)	6,014.00
	RV Clearing	1,357.00		1,357.00	1,447.00	(2,492.00)	0.00	(1,045.00)	312.00
	Treasurer's Credit Card	0.00		0.00	0.00	0.00	0.00	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,639.13		12,639.13	10.73	0.00	0.00	10.73	12,649.86
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,957,777.89	\$ -	\$ 1,957,777.89	\$ 364,983.72	\$ (401,010.65)	\$ 0.00	\$ (36,026.93)	\$ 1,921,750.96
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,079.65		36,079.65	11.81	0.00	0.00	11.81	36,091.46
895	Health Plan	1,150.46		1,150.46	0.30	0.00	0.00	0.30	1,150.76
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,230.11	\$ -	\$ 37,230.11	\$ 12.11	\$ 0.00	\$ 0.00	\$ 12.11	\$ 37,242.22
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,995,008.00	\$ -	\$ 1,995,008.00	\$ 364,995.83	\$ (401,010.65)	\$ 0.00	\$ (36,014.82)	\$ 1,958,993.18
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 23,923,819.92	\$ -	\$ 23,923,819.92	\$ 2,705,543.90	\$ (1,995,630.53)	\$ (50.00)	\$ 709,913.37	\$ 24,633,733.29

Miscellaneous Information

Indebtedness as of 10/31/2016: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,353

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 23,356,217.21
Non-Depository Investments	Cash Balance	737,654.28
TexPool:	Cash Balance	539,861.80
Total	Cash Balance	\$ 24,633,733.29

Bank Texas Interest Income: Interest Rate .00%-0.66%	\$ 2,169.66	
Certificates of Deposit: Interest Rates Varies	2,097.06	
CDARS Interest Income	13,082.86	
TexPool Interest Income: Interest Rate 0.40%	176.72	
Total Interest Income	\$ 17,526.30	0.00

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

Becky S. Burford

 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 10th day of February 2017.

Bryan Jeanes, County Judge
Bryan Jeanes

 Virgil Holland, Jr. Commissioner Precinct 1
Virgil Holland, Jr.

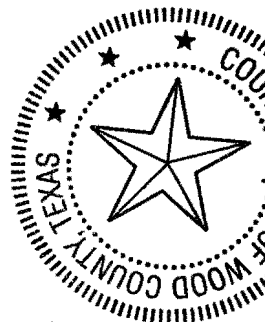
 Jerry Gaskill, Commissioner Precinct 2
Jerry Gaskill

 Mike Simmons, Commissioner Precinct 3
Mike Simmons

 Russell Archer, Commissioner Precinct 4
Russell Archer

 Terri Bellars, Auditor
Terri Bellars

 Kelly Price, County Clerk
Kelly Price



FILED FOR RECORD
 2017 FEB 10 AM 10:55
 COUNTY CLERK, WOOD COUNTY

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

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quilman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,331.53	\$22.36	\$0.00	\$0.00	\$26,353.89	\$26,353.89	\$0.00	\$0.00	\$0.00	\$26,353.89
401 Texas Comm. Dev. Program	3,272.00	18,600.00	(21,872.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	58,599.08	59.29	0.00	0.00	58,658.37	22,566.91	0.00	0.00	36,091.46	58,658.37
890 Pooled Funds	2,880,675.68	2,326,310.90	(1,594,619.88)	508,235.32	4,120,602.02	3,617,982.44	0.00	0.00	502,619.58	4,120,602.02
890 Pooled CDs	19,048,136.24	14,237.17	0.00	(508,235.32)	18,554,138.09	2,313,914.77	15,502,569.04	737,654.28	0.00	18,554,138.09
895 Health Plan Fund	601,987.87	247,818.39	(293,682.13)	(677.27)	555,446.86	554,296.10	0.00	0.00	1,150.76	555,446.86
895 Health Plan CDs	1,207,192.10	909.66	0.00	677.27	1,208,779.03	207,717.38	1,001,061.65	0.00	0.00	1,208,779.03
898 MRP/DPC Clearing	9,184.63	3,758.26	(2,963.54)	0.00	9,979.35	9,979.35	0.00	0.00	0.00	9,979.35
District Clerk Clearing	23,244.63	42,406.24	(26,804.45)	0.00	38,846.42	38,846.42	0.00	0.00	0.00	38,846.42
JP1 Clearing	15,015.76	17,061.50	(15,123.76)	0.00	16,953.50	16,953.50	0.00	0.00	0.00	16,953.50
JP2 Clearing	11,275.75	9,971.90	(11,635.75)	0.00	9,611.90	9,611.90	0.00	0.00	0.00	9,611.90
JP3 Clearing	16,982.52	16,615.50	(18,210.02)	0.00	15,388.00	15,388.00	0.00	0.00	0.00	15,388.00
JP4 Clearing	7,926.00	6,315.00	(8,227.00)	0.00	6,014.00	6,014.00	0.00	0.00	0.00	6,014.00
RV Park Clearing	1,357.00	1,447.00	(2,492.00)	0.00	312.00	312.00	0.00	0.00	0.00	312.00
Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	12,639.13	10.73	0.00	0.00	12,649.86	12,649.86	0.00	0.00	0.00	12,649.86
Grand Total	\$ 23,923,819.92	\$ 2,705,543.90	\$ (1,995,630.53)	\$ (0.00)	\$ 24,633,733.29	\$ 6,852,586.52	\$ 16,503,630.69	\$ 737,654.28	\$ 539,861.80	\$ 24,633,733.29
*Non-County Funds										

FILED FOR RECORD
 2017 FEB 10 AM 10:55
 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE ENDING NOVEMBER 30, 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
		10/01/2016	RECLASSES	10/01/2016					11/30/2016
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 15,948,059.45	\$ 18,583.54	\$ 15,966,642.99	\$ 1,997,344.94	\$ (2,449,175.90)	\$ 14,364.13	\$ (437,466.83)	\$ 15,529,176.16
200	Road and Bridge Fund	3,863,726.88	-	3,863,726.88	713,085.73	(1,127,042.06)	(43.98)	(414,000.31)	3,449,726.57
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	\$ 2,710,430.67	\$ (3,576,217.96)	\$ 14,320.15	\$ (851,467.14)	\$ 19,047,143.54
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	496,705.86	-	496,705.86	22,111.10	(8,862.79)	-	13,248.31	509,954.17
231	General Records Mgmt. & Preservation	27,858.83	-	27,858.83	2,184.07	(5,786.50)	-	(3,602.43)	24,256.40
232	CC-Records Archive Fee	469,342.84	-	469,342.84	21,488.58	-	-	21,488.58	490,831.42
234	Courthouse Security	55,084.89	(18,500.00)	36,584.89	4,690.03	-	-	4,690.03	41,274.92
235	Hotel and Motel Tax	98,330.08	(10.47)	98,319.61	21,250.60	(36,188.92)	(33.90)	(14,972.22)	83,347.39
236	Child Welfare	427.28	-	427.28	1,790.98	(1,719.97)	-	71.01	498.29
238	Crime Victims Services	4,221.02	-	4,221.02	6.31	-	-	6.31	4,227.33
239	Justice Court Technology	57,677.83	(250.00)	57,427.83	2,274.88	(1,540.88)	-	734.00	58,161.83
240	DC-Records Mgmt & Preservation	42,684.31	-	42,684.31	687.68	(15,990.00)	-	(15,302.32)	27,381.99
241	JP Building Security Fee	23,118.79	-	23,118.79	580.62	(64.00)	-	516.62	23,635.41
242	Elections Special	32,346.84	-	32,346.84	878.04	-	-	878.04	33,224.88
243	Guardianship	39,850.38	-	39,850.38	1,020.68	-	-	1,020.68	40,871.06
244	CC-Technology	4,311.98	-	4,311.98	123.49	-	-	123.49	4,435.47
245	DC-Technology	7,084.08	-	7,084.08	432.63	-	-	432.63	7,516.71
246	DC-Records Archive Fee	32,366.33	-	32,366.33	1,052.45	-	-	1,052.45	33,418.78
247	DC-CT Records Preservation	26,167.46	-	26,167.46	188.27	-	-	188.27	26,355.73
260	Law Library	25,402.99	-	25,402.99	3,007.10	(1,911.33)	-	1,095.77	26,498.76
305	Constable Forfeiture	1,934.09	0.00	1,934.09	2.89	0.00	0.00	2.89	1,936.98
	Total Special Revenue Funds	\$ 1,444,915.88	(18,760.47)	\$ 1,426,155.41	\$ 83,770.40	\$ (72,064.39)	\$ (33.90)	11,672.11	\$ 1,437,827.52
OTHER FUNDS									
250	Right of Way	813,623.36	-	813,623.36	1,338.73	-	-	1,338.73	814,962.09
281	Community Supervision & Corr	322,786.12	376.93	323,163.05	102,132.37	(72,521.42)	-	29,610.95	352,774.00
290	Juvenile Probation Department	(245.21)	-	(245.21)	87,115.00	(63,445.56)	-	23,669.44	23,424.23
892	Historical Commission	45,470.25	(200.00)	45,270.25	5,074.16	(773.00)	0.00	4,301.16	49,571.41
	Total Other Funds	\$ 1,181,634.52	\$ 176.93	\$ 1,181,811.45	\$ 195,660.26	\$ (136,739.98)	\$ -	58,920.28	\$ 1,240,731.73
	TOTAL BUDGETED FUNDS	\$ 22,506,577.54	\$ (0.00)	\$ 22,506,577.54	\$ 2,989,861.33	\$ (3,785,022.33)	\$ 14,286.25	-780,874.75	\$ 21,725,702.79
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	86,710.02	-	86,710.02	75,697.12	(114,173.05)	(14,286.25)	(52,762.18)	33,947.84
891	Payroll Fund	314,916.70	-	314,916.70	-	116,155.25	-	116,155.25	431,071.95
999	Upper Sabine Valley Waste Mgmt	537,562.96	0.00	537,562.96	77,087.60	(130,633.03)	0.00	(53,545.43)	484,017.53
	TOTAL NON-BUDGETED FUNDS	\$ 939,189.68	0.00	\$ 939,189.68	\$ 152,784.72	\$ (128,650.83)	\$ (14,286.25)	\$ 9,847.64	\$ 949,037.32
	TOTAL CASH IN POOLED ACCOUNTS	\$ 23,445,767.22	\$ (0.00)	\$ 23,445,767.22	\$ 3,142,646.05	\$ (3,913,673.16)	\$ -	\$ (771,027.11)	\$ 22,674,740.11
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	9,445.14	-	9,445.14	692.81	(2,041,216.23)	3,035,000.00	994,476.58	1,003,921.72
890	Payroll Pooled Cash	73,924.50	-	73,924.50	730.31	(1,869,716.93)	2,795,000.00	926,013.38	999,937.88
890	Deposits Pooled Cash	2,806,619.88	-	2,806,619.88	3,110,997.07	-	(4,309,064.11)	(1,198,067.04)	1,608,552.84
890	CD Investments 12 month Maturity	2,310,101.77	-	2,310,101.77	3,813.00	-	-	3,813.00	2,313,914.77
890	CD Non-Depository	738,286.44	-	738,286.44	740.62	-	(1,372.78)	(632.16)	737,654.28
890	CDARS Investments	17,001,927.82	-	17,001,927.82	25,344.33	-	(1,524,703.11)	(1,499,358.78)	15,502,569.04
890	TexPool Pooled Investments	502,291.67	-	502,291.67	327.91	-	-	327.91	502,619.58
890	Jury Pooled Cash	3,170.00	0.00	3,170.00	0.00	(2,740.00)	5,140.00	2,400.00	5,570.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 23,445,767.22	\$ -	\$ 23,445,767.22	\$ 3,142,646.05	\$ (3,913,673.16)	\$ (0.00)	\$ (771,027.11)	\$ 22,674,740.11

COUNTY CLERK WOOD COUNTY TX
 FILED FOR RECORD
 2017 FEB 10 AM 10:55

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 11/30/2016
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS									
BANKTEXAS ACCOUNTS									
200	Road & Bridge CD RRC Restricted	\$ 26,309.91	\$ -	\$ 26,309.91	\$ 43.98	\$ -	\$ -	\$ 43.98	\$ 26,353.89
401	Grant Fund	0.00	-	-	103,726.65	(103,726.65)	-	-	0.00
601	Interest & Sinking	22,267.72	-	22,267.72	299.19	-	-	798.59	22,566.91
895	Health Plan	521,424.17	-	521,424.17	453,639.64	(420,090.44)	(677.27)	104,949.34	554,286.10
895	Health Plan CD 12 month maturity	207,448.65	-	207,448.65	268.73	-	-	1,556.71	207,717.38
895	Health Plan CDARS	998,794.92	-	998,794.92	1,589.46	-	677.27	19,235.23	1,001,061.65
898	MRP/DPC Clearing	9,703.81	-	9,703.81	7,516.52	(7,240.98)	-	413.69	9,978.35
	District Clerk Clearing (Began 04/01/2016)	25,812.84	-	25,812.84	66,610.87	(53,577.29)	-	13,033.58	38,846.42
	JP1 Clearing	19,094.75	-	19,094.75	33,545.76	(35,687.01)	-	(2,141.25)	16,953.50
	JP2 Clearing	15,143.16	-	15,143.16	23,068.12	(28,599.38)	-	(5,531.26)	9,611.90
	JP3 Clearing Account	15,317.60	-	15,317.60	37,897.82	(37,827.42)	-	70.40	15,388.00
	JP4 Clearing Account	6,841.50	-	6,841.50	16,842.00	(17,669.50)	-	-827.50	6,014.00
	RV Clearing Account	271.00	-	271.00	10,484.00	(10,443.00)	-	41.00	312.00
	Treasurer's Credit Card	0.00	-	-	-	-	-	0.00	0.00
999	USVSWMD CD TCEQ Restricted	12,628.75	0.00	12,628.75	21.11	0.00	0.00	21.11	12,649.86
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,881,058.78	0.00	\$ 1,881,058.78	\$ 755,553.85	\$ (714,861.67)	\$ -	\$ 131,663.62	\$ 1,921,750.96
TEXPOOL ACCOUNTS									
601	Interest & Sinking	36,067.89	-	36,067.89	23.57	-	-	23.57	36,091.46
895	Health Plan	1,150.15	0.00	1,150.15	0.61	0.00	0.00	0.61	1,150.76
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,218.04	0.00	\$ 37,218.04	\$ 24.18	\$ -	\$ -	\$ 24.18	\$ 37,242.22
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,918,276.82	0.00	\$ 1,918,276.82	\$ 755,578.03	\$ (714,861.67)	\$ -	\$ 131,687.80	\$ 1,958,993.18
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 25,364,044.04	\$ -	\$ 25,364,044.04	\$ 3,898,224.08	\$ (4,628,534.83)	\$ (0.00)	\$ (639,339.31)	\$ 24,633,733.29

Miscellaneous Information

Indebtedness as of 10/31/2016: \$0.00 Certificate of Obligation: No Certificates of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,353

Bank Texas: Cash Balance	\$ 23,356,217.21
Non-Depository Investments: Cash Balance	737,654.28
TexPool: Cash Balance	539,861.80
Total Cash Balance:	\$ 24,633,733.29
Bank Texas Interest Income:	\$ 8,092.64
Non-Depository Interest Income	740.62
CDARS Interest Income	26,933.79
TexPool Interest Income:	352.09
Total Interest Income	\$ 36,119.14

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 10th day of February 2017.

Bryan James, County Judge

 Virgil Holland, Commissioner Precinct 1

 Jerry Gaskill, Commissioner Precinct 2

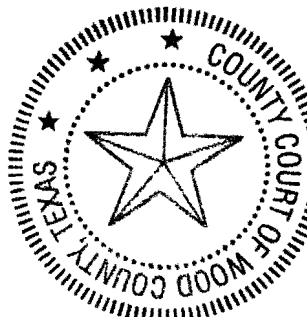
 Mike Simmons, Commissioner Precinct 3

 Russell Ackert, Commissioner Precinct 4

 Terri Sellars, Auditor

 ATTEST

 Kelley Price, County Clerk



FILED FOR RECORD
 2017 FEB 10 AM 10:55
 COUNTY CLERK, WOOD COUNTY

**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING NOVEMBER 30, 2016**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,309.91	\$ 43.98	\$ -	\$ -	\$ 26,353.89	\$26,353.89	\$0.00	\$0.00	\$0.00	\$26,353.89
401 Texas Comm. Dev. Program	-	103,726.65	(103,726.65)	-	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	58,335.61	322.76	-	-	58,658.37	22,566.91	0.00	0.00	36,091.46	58,658.37
890 Pooled Funds	3,395,451.19	3,112,748.10	(3,913,673.16)	1,526,075.89	4,120,602.02	3,617,982.44	0.00	0.00	502,619.58	4,120,602.02
890 Pooled CDs	20,050,316.03	29,897.95	-	(1,526,075.89)	18,554,138.09	2,313,914.77	15,502,569.04	737,654.28	0.00	18,554,138.09
895 Health Plan Fund	522,574.32	453,640.25	(420,090.44)	(677.27)	555,446.86	554,296.10	0.00	0.00	1,150.76	555,446.86
895 Health Plan CDs	1,206,243.57	1,858.19	-	677.27	1,208,779.03	207,717.38	1,001,061.65	0.00	0.00	1,208,779.03
898 Flex Savings Clearing	9,703.81	7,516.52	(7,240.98)	-	9,979.35	9,979.35	0.00	0.00	0.00	9,979.35
District Clerk Clearing	25,812.84	66,610.87	(53,577.29)	-	38,846.42	38,846.42	0.00	0.00	0.00	38,846.42
JP1 Clearing Account	19,094.75	33,545.76	(35,687.01)	-	16,953.50	16,953.50	0.00	0.00	0.00	16,953.50
JP2 Clearing Account	15,143.16	23,068.12	(28,599.38)	-	9,611.90	9,611.90	0.00	0.00	0.00	9,611.90
JP3 Clearing Account	15,317.60	37,897.82	(37,827.42)	-	15,388.00	15,388.00	0.00	0.00	0.00	15,388.00
JP4 Clearing Account	6,841.50	16,842.00	(17,669.50)	-	6,014.00	6,014.00	0.00	0.00	0.00	6,014.00
RV Park Clearing Account	271.00	10,484.00	(10,443.00)	-	312.00	312.00	0.00	0.00	0.00	312.00
Treasurer's Credit Card	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
999 USVSWMD CD Restricted*	<u>12,628.75</u>	<u>21.11</u>	<u>0.00</u>	<u>0.00</u>	<u>12,649.86</u>	<u>12,649.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,649.86</u>
Grand Total	\$25,364,044.04	\$ 3,898,224.08	\$ (4,628,534.83)	(0.00)	\$24,633,733.29	\$ 6,852,586.52	\$16,503,630.69	\$ 737,654.28	\$ 539,861.80	\$24,633,733.29

*Non-County Funds

FILED FOR RECORD
 2017 FEB 10 AM 10:55
 COUNTY CLERK, WOOD CO TX

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

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Oct-16	Market Value 30-Nov-16
	06/18/2012	Decatur, TX	243320GE2	3/1/19	150,000	157,084	155,694
	02/02/2015	Hallsville	406342AD7	8/15/19	125,000	126,811	125,599
	01/05/2015	Mequite ISD-Sch Bldg	59079594C7	8/15/19	150,000	161,247	159,474
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	153,179	151,558
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	179,484	177,446
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	111,006	109,599
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	158,503	156,021
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	107,003	105,985
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	82,572	81,270
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	116,480	114,616
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	115,297	113,374
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	106,103	104,188
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	106,256	105,057
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	71,792	70,666
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	142,589	141,827
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	200,725	197,560
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	183,089	179,840
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	104,392	101,989
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	164,543	162,194
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	187,348	182,931
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	118,199	115,346
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	111,957	110,430
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	63,676	62,656
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	73,580	71,851
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	112,807	110,098
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	75,243	73,298
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	109,728	107,756
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	127,006	123,177
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	117,183	115,597
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	105,992	103,145
	08/03/2015	N Tex Wtr Incrpt	662842JD6	6/1/23	200,000	214,100	211,328
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	173,226	167,093
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	111,774	109,055
	11/05/2015	FNMA 10YR	31418A6V5	2/1/24	1,602,016	1,731,283	1,653,488
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	105,799	101,866
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	104,407	102,834
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	192,099	187,311
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	173,022	165,509
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	112,909	109,159
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	421,884	403,631
	11/04/2016	FNMA Other	3138EQMZ2	10/1/30	3,709,698	\$0	\$3,839,317
					\$10,436,714	\$7,198,777	\$10,847,484

FILED FOR RECORD
 2017 FEB 10 AM 10:55
 COUNTY CLERK WOOD CO TX

Total BankTexas Account Balances as of report date: \$ 5,766,250 \$ 6,512,183
 124.84% 166.57%

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

WOOD COUNTY, TEXAS

INVESTMENT ACTIVITY FOR NOVEMBER 30, 2016

11/30/2016

CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Prior Balance		Purchases/Deposits	Interest Credited	Withdrawals	Current Balance		This Month's		Accumulated	
						10/31/2016					11/30/2016	Unpaid Interest	Unpaid Interest			
16	*7485 DPC 12 MONTH	BT	DPC	11/10/2017	\$ 500,000.00	\$ 518,421.77		\$ 440.30			\$ 518,862.07	\$ 298.52	\$ 298.52			
17	*7507 DPC 12 MONTH	BT	DPC	11/10/2017	250,000.00	259,210.91		220.15			259,431.06	149.26	149.26			
18	*7523 HP 12 MONTH	BT	HP	11/10/2017	75,000.00	77,763.21		66.05			77,829.26	44.77	44.77			
58	*182 DPC 365 DAY	CNB	DPC	10/15/2017	124,200.00	124,200.00		0.00			124,200.00	56.15	88.00			
59	*183 DPC 365 DAY	CNB	DPC	10/15/2017	124,200.00	124,200.00		0.00			124,200.00	56.15	88.00			
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2017	117,500.00	120,597.18		0.00			120,597.18	64.46	98.83			
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2017	117,500.00	120,597.18		0.00			120,597.18	64.46	98.83			
96	*4149 365 DAY	BT	DPC	12/31/2016	500,000.00	509,097.40		267.80			509,365.20	8.93	8.93			
97	*4160 365 DAY	BT	HP	12/31/2016	127,500.00	129,819.83		68.29			129,888.12	2.27	2.27			
123	CD 24 month	BT	DPC	08/13/2017	500,000.00	512,627.53		500.69			513,128.22	291.00	291.00			
124	CD 24 month	BT	DPC	08/13/2017	500,000.00	512,627.53		500.69			513,128.22	291.00	291.00			
143	CDARS 104 Week	BT	DPC	02/09/2017	402,250.00	410,288.24		387.99			410,676.23	0.00	0.00			
146	CDARS 104 Week	BT	DPC	04/13/2017	402,251.00	409,475.63		387.22			409,862.85	0.00	0.00			
149	CDARS 104 Week	BT	DPC	06/01/2017	402,252.00	408,844.97		386.62			409,231.59	0.00	0.00			
154	CDARS 104 Week	BT	DPC	08/03/2017	705,002.00	715,136.27		676.27			715,812.54	0.00	0.00			
156	CDARS 104 Week	BT	DPC	08/10/2017	402,505.00	408,150.99		382.61			\$ 408,533.60	0.00	0.00			
162	CDARS 104 Week	BT	DPC	10/12/2017	402,507.00	407,350.69		381.86			407,732.55	0.00	0.00			
163	CDARS 104 Week	BT	HP	10/19/2017	101,000.00	102,193.07		95.80			102,288.87	0.00	0.00			
165	CDARS 52 Week	BT	DPC			508,217.50		17.82	(508,235.32)		0.00	0.00	0.00	0.00		
166	CDARS 52 Week	BT	HP			129,318.20		4.53	(129,322.73)		0.00	0.00	0.00	0.00		
167C	CDARS 30 Month	BT	DPC	05/24/2018	515,000.00	520,609.44		527.43			521,136.87	0.00	0.00			
168	CDARS 104 Week	BT	HP	11/24/2017	101,001.00	101,946.20		83.82			102,030.02	0.00	0.00			
168A	CDARS 13 Month	BT	DPC	02/09/2017	600,000.00	604,093.89		422.19			604,516.08	0.00	0.00			
169	CDARS 104 Week	BT	HP	02/09/2017	76,000.00	76,518.55		53.48			76,572.03	0.00	0.00			
170	CDARS 104 Week	BT	DPC	01/11/2018	405,500.00	408,756.93		336.09			409,093.02	0.00	0.00			
171C	CDARS 30 Month	BT	DPC	07/19/2018	620,000.00	626,151.56		664.22			626,815.78	0.00	0.00			
172C	CDARS 30 Month	BT	DPC	07/19/2018	260,000.00	262,579.68		278.54			262,858.22	0.00	0.00			
173C	CDARS 30 Month	BT	DPC	07/26/2018	415,000.00	419,013.88		444.49			419,458.37	0.00	0.00			
174C	CDARS 30 Month	BT	DPC	07/26/2018	415,001.00	419,014.88		444.50			419,459.38	0.00	0.00			
175C	CDARS 30 Month	BT	DPC	07/26/2018	415,002.00	419,015.90		444.50			419,460.40	0.00	0.00			
176	CDARS 13 Month	BT	DPC	03/02/2017	600,001.00	603,799.56		421.99			604,221.55	0.00	0.00			
176A	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	714,146.64		499.10			714,645.74	0.00	0.00			
177	CDARS 13 Month	BT	DPC	03/23/2017	710,001.00	714,146.63		499.09			714,645.72	0.00	0.00			
178	CDARS 13 Month	BT	DPC	03/23/2017	710,004.00	714,149.65		499.10			714,648.75	0.00	0.00			
179B	CDARS 30 Month	BT	DPC	09/06/2018	405,502.00	409,063.32		440.67			409,503.99	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	85.68	262.50			
181A	CDARS 30 Month	BT	HP	09/07/2018	260,000.00	261,582.32		290.25			261,872.57	0.00	0.00			
182	CDARS 13 Month	BT	DPC	06/01/2017	710,005.00	712,987.43		498.30			713,485.73	0.00	0.00			
183	CDARS 104 Week	BT	DPC	05/03/2018	407,252.00	409,265.29		336.52			409,601.81	0.00	0.00			
184	CDARS 13 Month	BT	HP	06/01/2017	108,000.00	108,453.68		75.80			108,529.48	0.00	0.00			
185	CDARS 13 Month	BT	HP	07/16/2017	109,000.00	109,350.84		76.42			109,427.26	0.00	0.00			
186	CDARS 13 Month	BT	DPC	07/16/2017	710,006.00	712,291.41		497.79			712,789.20	0.00	0.00			
187	CDARS 13 Month	BT	DPC	08/05/2017	405,503.00	406,609.37		284.17			406,893.54	0.00	0.00			
188	CDARS 13 Month	BT	HP	08/25/2017	110,000.00	110,246.20		77.05			110,323.25	0.00	0.00			
189	CDARS 13 Month	BT	DPC	09/21/2017	710,001.00	711,126.22		497.00			711,623.22	0.00	0.00			
190	CDARS 52 Week	BT	DPC	08/24/2017	710,002.00	710,849.04		374.01			711,223.05	0.00	0.00			
191	CDARS 13 Month	BT	DPC	09/28/2017	710,003.00	711,012.31		496.92			711,509.23	0.00	0.00			
192	CDARS 13 Month	BT	DPC	10/05/2017	710,004.00	710,897.42		496.83			711,394.25	0.00	0.00			
193	CDARS 13 Month	BT	DPC	10/12/2017	405,504.00	405,948.08		283.70			406,231.78	0.00	0.00			
194	CDARS 30 Month	BT	DPC	03/21/2019	405,504.00	405,504.00		0.00			405,504.00	437.45	1,019.99			
195	CDARS 13 Month	BT	HP	12/22/2017	130,000.00	0.00	130,000.00	18.17			130,018.17	0.00	0.00			
Restricted	RB CD *1703 RRC	BT*	DPC	03/26/2017	25,000.00	26,331.53		22.36			26,353.89	3.61	3.61			
Restricted	USV CD *1639 TCEQ	BT*	DPC	03/25/2017	12,000.00	12,639.13		10.73			12,649.86	2.07	2.07			
Total CDs					\$ 19,596,964.00	\$ 20,294,299.00	\$ 130,000.00	\$ 15,179.92	\$ (637,558.05)	\$ 19,801,920.87	\$ 1,855.78	\$ 2,747.65				
TEXPOOL						298										
Deposit Pooled Cash						\$ 502,454.97	\$ -	\$ 164.61	\$ -	\$ -	\$ 502,619.58	n/a	n/a			
Interest & Sinking						36,079.65	0.00	11.81	0.00	0.00	36,091.46	n/a	n/a			
Health Plan						1,150.46	0.00	0.30	0.00	0.00	1,150.76	n/a	n/a			
Total Pools						\$ 539,685.08	\$ -	\$ 176.72	\$ -	\$ -	\$ 539,861.80					
Insured Cash Sweeps Accounts																
Deposit Pooled Cash					BT*	Daily	n/a	\$ 819,534.75	\$ 1,805,874.11	\$ 478.82	\$ (1,899,224.14)	\$ 726,663.54	n/a	n/a		
Accounts Payable Cash					BT*	Daily	n/a	544,509.35	1,200,897.88	410.37	(841,128.67)	904,688.93	n/a	n/a		
Payroll Cash					BT*	Daily	n/a	504,034.00	1,359,625.72	416.39	(860,354.36)	1,003,721.75	n/a	n/a		
Health Plan					BT*	Daily	n/a	497,957.02	468,611.11	341.76	(401,443.93)	565,465.96	n/a	n/a		
Total Sweeps						\$ 2,366,035.12	\$ 4,835,008.82	\$ 1,647.34	\$ (4,002,151.10)	\$ 3,200,540.18						
Total Investments						Total WAM days	290	\$ 23,200,019.20	\$ 4,965,008.82	\$ 17,003.98	\$ (4,639,709.15)	\$ 23,542,322.85	\$ 1,855.78	\$ 2,747.65		

FILED FOR RECORD
 2017 FEB 10 AM 10:55

Investments By Type		
BT - Traditional CD	\$ 2,521,632.15	10.71%
BT - CDARS	16,503,630.69	70.10%
Non-Depository CD	737,654.28	3.13%
BT-Restricted CD	39,003.75	0.17%
BT-ICS *	3,200,540.18	13.59%
Pools	539,861.80	2.29%
Total	\$ 23,542,322.85	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

FILED FOR RECORD
2017 FEB 10 AM 10:55
COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
11/30/2016

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	248,400.00	CD 588 59	Local CD	\$ 737,654.28
First National Bank-Winnsboro, T	Winnsboro, TX	241,194.36	CD 608 61	Insured Cash Sweep	3,200,540.18 0.00
Prosperity Bank	Winnsboro, TX	248,059.92	CD #180	CDARS	16,503,630.69 0.00
Bangor Savings Bank	Bangor, NE	245,027.45	CDARS#143		20,441,825.15 0.00
EagleBank	Bethesda, MD	42,877.77	CDARS#143		
First National Bank of Michigan	Kalamazoo, MI	122,771.01	CDARS#143		
Bank of the West	San Francisco, Ca	128,973.39	CDARS#146		
Iberiabank	Lafayette, LA	38,895.22	CDARS#146		
Singature Bank	New York, NY	241,994.24	CDARS#146		
Bank of Blue Valley	Overland Park, KS	165,067.29	CDARS#149		
The Citizens National Bank of Blu	Bluffton, OH	244,164.30	CDARS#149		
Capital Bank	Miami, FL	241,141.84	CDARS#154		
EverBank	Jacksonville, FL	52,945.25	CDARS#154		
MB Financial Bank, N.A.	Chicago, IL	241,141.84	CDARS#154		
The Union Bank Company	Columbus Grove,	180,583.61	CDARS#154		
Iberiabank	Lafayette, LA	167,476.40	CDARS#156		
Merrick Bank	South Jordan, UT	241,057.20	CDARS#156		
Crestmark Bank	Troy, MI	25,840.17	CDARS#162		
First Bank of Berne	Berne, IN	138,776.57	CDARS#162		
WestBanco Bank, Inc.	Wheeling, WV	243,115.81	CDARS#162		
First Community Bank	Batesville, AK	102,288.87	CDARS#163		
First NBC Bank	New Orleans, LA	24,025.75	CDARS#167D		
First Security Bank	Machinaw, IL	248,555.56	CDARS#167D		
United Bank	Parkersburg, WV	248,555.56	CDARS#167D		
Morris Bank	Dublin, GA	102,030.02	CDARS#168		
Cardinal Bank	McLean, VA	22,724.08	CDARS#168A		
Select Bank & Trust Co.	Dunn, NC	245,332.77	CDARS#168A		
The Freedom Bank of Virginia	Vienna, VA	91,126.46	CDARS#168A		
United Bank	Fairfax, VA	245,332.77	CDARS#168A		
The Freedom Bank of Virginia	Vienna, VA	76,572.03	CDARS#169 - HP		
Bank of Blue Valley	Overland Park, KS	50,443.04	CDARS#170		
Business First Bank	Baton Rouge, LA	41,850.01	CDARS#170		
Landmark Bank, National Associa	Columbia, MO	215,391.77	CDARS#170		
WashingtonFirst Bank	Reston, VA	101,408.20	CDARS#170		
First National Bank	Damariscotta, ME	247,867.65	CDARS#171C		
Frazer Bank	Altus, OK	131,080.48	CDARS#171C		
TirState Capital Bank	Pittsburgh, PA	247,867.65	CDARS#171C		
Commercial Bank	Harrogate, TN	11,704.42	CDARS#172C		
Frazer Bank	Altus, OK	3,286.15	CDARS#172C		
Pathfinder Bank	Oswego, NY	247,867.65	CDARS#172C		
Howard Bank	Elliott City, MD	203,768.04	CDARS#173C		
Security Bank	Tulsa, OK	215,690.33	CDARS#173C		
First National Bank of Omaha	Omaha, NE	125,612.26	CDARS#174C		
Howard Bank	Elliott City, MD	45,039.54	CDARS#174C		
Stonegate Bank	Fort Lauderdale, F	248,807.58	CDARS#174C		
Allegiance Bank	Houston, TX	248,807.58	CDARS#175C		
First National Bank of Omaha	Omaha, NE	123,195.31	CDARS#175C		
Florida Parishes Bank	Hammond, LA	47,457.51	CDARS#175C		
First National Bank of Oklahoma	Oklahoma City, O	48,696.52	CDARS#176		
First NBC Bank	New Orleans, LA	174,883.76	CDARS#176		
Lincoln Savings Bank	Cedar Falls, IA	242,695.24	CDARS#176		
WashingtonFirst Bank	Reston, VA	137,946.03	CDARS#176		
Armstrong Bank	Muskogee, OK	69,326.03	CDARS#176A		
CrossFirst Bank	Leawood, KS	7,577.91	CDARS#176A		
First National Bank of Oklahoma	Oklahoma City, O	193,903.89	CDARS#176A		
First Natl Bank & Tr Co of Vinita	Vinita, OK	198,744.97	CDARS#176A		
The State Bank and Trust Compas	Defiance, OH	245,092.94	CDARS#176A		
Bay Commercial Bank	Walnut Creek, CA	245,092.94	CDARS#177		
Business First Bank	Baton Rouge, LA	197,299.88	CDARS#177		
Pinnacle Bank	Omaha, NE	1,496.16	CDARS#177		
Progressive Bank	Monroe, LA	245,092.94	CDARS#177		
Union State Bank	Florence, TX	25,663.80	CDARS#177		
CrossFirst Bank	Leawood, KS	237,515.04	CDARS#178		
Meridian Bank	Malvern, PA	245,092.94	CDARS#178		
Pinnacle Bank	Omaha, NE	232,040.77	CDARS#178		
Bank of North Carolina	Thomasville, NC	160,253.70	CDARS#179B		
Western Alliance Bank	Phoenix, AZ	249,250.29	CDARS#179B		
EverBank	Jacksonville, FL	185,547.82	CDARS#181B		
St. Louis Bank	Town & Country,	76,324.75	CDARS#181B		
Customers Bank	Wyomissing, PA	244,693.72	CDARS#182		
East West Bank	Pasadena, CA	170,300.78	CDARS#182		
Legacy Bank	Wiley, Co	162,326.94	CDARS#182		
The First National Bank of Syracu	Syracuse, KS	136,164.29	CDARS#182		
BankFirst	Norfolk, NE	94,296.96	CDARS#183		
Citizens Savings Bank and Trust	Nashville, TX	76,434.49	CDARS#183		
First Western Trust Bank	Denver, CO	238,870.36	CDARS#183		
The First National Bank of Syracu	Syracuse, KS	108,529.48	CDARS#184		
Optima Bank & Trust Company	Portsmouth, NH	109,427.26	CDARS#185		
Banterra Bank	Marion, IL	244,454.51	CDARS#186		
First Bank of Highland Park	Highland Park, Il	102,556.33	CDARS#186		
Optima Bank & Trust Company	Portsmouth, NH	135,027.25	CDARS#186		
Transportation Alliance Bank, Inc.	Ogden, UT	230,751.11	CDARS#186		
Colony Bank	Fitzgerald, GA	241,826.43	CDARS#187		
KS StateBank	Manhattan, KS	8,127.43	CDARS#187		
West Bank	West Des Moines	156,939.68	CDARS#187		
Central Valley Community Bank	Fresno, CA	110,323.25	CDARS#188		
Amarillo National Bank	Amarillo, TX	244,056.35	CDARS#189		
LegacyTexas Bank	Piano, TX	20,544.84	CDARS#189		
Liberty Bank and Trust Company	New Orleans, LA	7,382.38	CDARS#189		
Southern States Bank	Annninston, AL	244,056.35	CDARS#189		
SpiritBank	Tulsa, OK	195,583.30	CDARS#189		
First Capital Bank of Texas, N.A.	Midland, TX	243,918.77	CDARS#190		

FILED FOR RECORD
2017 FEB 10 AM 10:55
COUNTY CLERK, WOOD COUNTY, TX

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
11/30/2016

FILED FOR RECORD
 2017 FEB 10 AM 10:56
 COUNTY CLERK, WOOD CO TX

Bank	Location	Balance	Reference	Recap By Type	Totals
Isreal Discount Bank of New York	New York, NY	243,918.77	CDARS#190		
Legacy Texas Bank	Plano, TX	223,385.51	CDARS#190		
Bank Independent	Sheffield, AL	244,016.57	CDARS#191		
Crestmark Bank	Troy, MI	214,946.03	CDARS#191		
EagleBank	Bethesda, MD	198,422.05	CDARS#191		
Lewis & Clark Bank	Oregon City, OR	54,124.58	CDARS#191		
First Community Bank	Chatom, AL	246,481.69	CDARS#192		
First National Bank of North Arkansas	Berryville, AR	218,430.87	CDARS#192		
Progress Bank and Trust	Huntsville, AL	246,481.69	CDARS#192		
BNC National Bank	Glendale, AZ	162,294.75	CDARS#193		
Old Line Bank	Bowie, MD	243,937.03	CDARS#193		
Capital Bank, National Association	Rockville, MD	157,004.00	CDARS#194		
The PrivateBank and Trust Company	Chicago, IL	248,500.00	CDARS#194		
Cedar Rapids Bank and Trust Company	Cedar Rapids, IA	130,018.17	CDARS#195		
58479 Bank of Central Florida	Lakeland, FL	0.86	ICS-DPC		
110 Bank of the Ozarks	Little Rock, AR	39.13	ICS-DPC		
Bremer Bank, National Association	South St. Paul, M	52,434.81	ICS-DPC		
57919 ConnectOne Bank	Englewood Cliffs,	169,940.91	ICS-DPC		
2740 Farmers National Bank of Danville	Danville, KY	54.56	ICS-DPC		
10248 First International Bank & Trust	Watford City, ND	23.14	ICS-DPC		
4977 First Tennessee Bank, NA	Memphis, TN	245,017.15	ICS-DPC		
18429 Morton Community Bank	Morton, IL	5.61	ICS-DPC		
33867 Quad City Bank and Trust Company	Bettendorf, IA	63.46	ICS-DPC		
3890 Simmons Bank	Pine Bluff, AR	13,904.92	ICS-DPC		
10383 State Bank Financial	La Crosse, WI	38.25	ICS-DPC		
30337 Sterling National Bank	Montebello, NY	245,111.30	ICS-DPC		
19861 Yadkin Bank	Statesville, NC	29.44	ICS-DPC		
110 Bank of the Ozarks	Little Rock, AR	245,030.61	ICS-AP		
12923 Bremer Bank, National Association	South St. Paul, M	169,354.74	ICS-AP		
11241 Centennial Bank	Conway, AR	245,132.93	ICS-AP		
18429 Morton Community Bank	Morton, IL	245,118.46	ICS-AP		
19861 Yadkin Bank	Statesville, NC	52.19	ICS-AP		
58479 Bank of Central Florida	Lakeland, FL	0.76	ICS-HP		
110 Bank of the Ozarks	Little Rock, AR	4.00	ICS-HP		
12923 Bremer Bank, National Association	South St. Paul, M	21.96	ICS-HP		
57919 ConnectOne Bank	Englewood Cliffs,	75,174.46	ICS-HP		
2740 Farmers National Bank of Danville	Danville, KY	245,047.86	ICS-HP		
10248 First International Bank & Trust	Watford City, ND	54.72	ICS-HP		
4977 First Tennessee Bank, NA	Memphis, TN	18.00	ICS-HP		
33867 Quad City Bank and Trust Company	Bettendorf, IA	245,068.94	ICS-HP		
3890 Simmons Bank	Pine Bluff, AR	51.20	ICS-HP		
10383 State Bank Financial	La Crosse, WI	1.91	ICS-HP		
19861 Yadkin Bank	Statesville, NC	22.15	ICS-HP		
58479 Bank of Central Florida	Lakeland, FL	245,031.41	ICS-PAY		
110 Bank of the Ozarks	Little Rock, AR	59.18	ICS-PAY		
12923 Bremer Bank, National Association	South St. Paul, M	23,321.41	ICS-PAY		
57919 ConnectOne Bank	Englewood Cliffs,	13.94	ICS-PAY		
10248 First International Bank & Trust	Watford City, ND	245,050.87	ICS-PAY		
First Tennessee Bank, NA	Memphis, TN	31.13	ICS-PAY		
3890 Simmons Bank	Pine Bluff, AR	54.07	ICS-PAY		
6653 The Park National Bank	Newark, OH	245,131.08	ICS-PAY		
19861 Yadkin Bank	Statesville, NC	245,028.66	ICS-PAY		
		<u>20,441,825.15</u>			