

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING AUGUST 31, 2018

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2018 DEC -4 PM 1:25
KELLEY FAULKNER
COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 7/31/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2018
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 20,605,580.76	\$ 543,831.36	\$ (1,410,403.95)	\$ (8,188.27)	\$ (874,760.86)	\$ 19,730,819.80
200	Road and Bridge Fund	3,816,222.97	102,041.55	(526,848.67)	(22.76)	(424,829.88)	3,391,393.09
270	Tobacco Settlement Fund	87,953.03	0.00	0.00	0.00	0.00	87,953.03
	Total Operating Funds	\$ 24,509,756.76	\$ 645,872.91	\$ (1,937,252.62)	\$ (8,211.03)	\$ (1,299,590.74)	\$ 23,210,166.02
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	649,096.20	12,766.81	(423.00)	0.00	12,343.81	661,440.01
231	General Records Mgmt. & Preservation	26,364.26	1,397.29	(2,308.51)	0.00	(911.22)	25,453.04
232	CC-Records Archive Fee	486,630.96	12,116.96	0.00	0.00	12,116.96	498,747.92
234	Courthouse Security	57,636.78	2,228.68	(54.95)	(1,750.00)	423.73	58,060.51
235	Hotel and Motel Tax	142,313.94	30,452.97	(2,790.84)	(982.37)	26,679.76	168,993.70
236	Child Welfare	1,866.40	4,437.98	(2,086.61)	0.00	2,351.17	4,217.57
238	Crime Victims Services	5,011.25	19.38	0.00	0.00	19.38	5,030.63
239	Justice Court Technology	71,245.51	912.04	(176.00)	0.00	736.04	71,981.55
240	DC-Records Mgmt & Preservation	21,767.93	255.21	0.00	0.00	255.21	22,023.14
241	JP Building Security Fee	28,711.61	248.21	(289.37)	0.00	(41.16)	28,670.45
242	Elections Special	52,191.73	97.68	0.00	0.00	97.68	52,289.41
243	Guardianship	49,778.70	373.58	0.00	0.00	373.58	50,152.28
244	CC-Technology	6,229.74	123.83	0.00	0.00	123.83	6,353.57
245	DC-Technology	13,168.03	199.20	0.00	0.00	199.20	13,367.23
246	DC-Records Archive Fee	45,443.98	447.13	0.00	0.00	447.13	45,891.11
247	DC-CT Records Preservation	29,713.92	110.66	0.00	0.00	110.66	29,824.58
260	Law Library	37,168.71	1,245.47	(280.00)	0.00	965.47	38,134.18
305	Constable Forfeiture	2,900.70	4.31	0.00	0.00	4.31	2,905.01
	Total Special Revenue Funds	\$ 1,726,640.35	\$ 67,437.39	\$ (8,409.48)	(\$2,732.37)	\$ 56,295.54	\$ 1,782,935.89
OTHER FUNDS							
250	Right of Way	837,945.91	1,594.33	0.00	0.00	1,594.33	839,540.24
281	Community Supervision & Corr.	420,714.69	28,698.86	(47,371.48)	0.00	(18,672.62)	402,042.07
290	Juvenile Probation Department	29,523.13	0.00	(27,285.61)	5,314.49	(21,971.12)	7,552.01
892	Historical Commission	48,359.72	86.95	(223.27)	5,000.00	4,863.68	51,223.40
	Total Other Funds	\$ 1,334,543.45	\$ 30,380.14	\$ (74,880.36)	\$ 10,314.49	\$ (34,185.73)	\$ 1,300,357.72
	TOTAL BUDGETED FUNDS	\$ 27,570,940.56	\$ 743,690.44	\$ (2,020,542.46)	\$ (628.91)	\$ (1,277,480.93)	26,293,459.63
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	1,029.81	31,502.49	0.00	0.00	31,502.49	32,532.10
891	Payroll Fund	0.00	0.00	324,085.68	0.00	324,085.68	324,085.68
999	Upper Sabine Valley Waste Mgmt	712,942.73	29,542.32	(42,061.33)	(37,774.00)	(50,293.01)	662,649.72
	TOTAL NON-BUDGETED FUNDS	\$ 713,972.34	\$ 61,044.81	\$ 282,024.35	\$ (37,774.00)	\$ 305,295.16	\$ 1,019,267.50
	TOTAL CASH IN POOLED ACCOUNTS	\$ 28,284,912.90	\$ 804,735.25	\$ (1,738,518.11)	\$ (38,402.91)	\$ (972,185.77)	\$ 27,312,727.13
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	853,665.10	1,889.89	(791,923.45)	961,597.09	171,563.53	1,025,228.63
890	Payroll Pooled Cash	1,002,907.25	1,865.78	(944,684.66)	1,000,000.00	57,181.12	1,060,088.37
890	Deposits Pooled Cash	13,829,211.51	780,903.30	0.00	(2,001,500.00)	(1,220,596.70)	12,608,614.81
890	CD Investments	2,355,160.78	2,133.53	0.00	0.00	2,133.53	2,357,294.31
890	CD Non-Depository	493,885.18	0.00	0.00	0.00	0.00	493,885.18
890	CDARS Investments	9,232,156.43	17,107.74	0.00	0.00	17,107.74	9,249,264.17
890	TexPool Pooled Investments	511,926.65	835.01	0.00	0.00	835.01	512,761.66
890	Jury Pooled Cash	6,000.00	0.00	(1,910.00)	1,500.00	(410.00)	5,590.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 28,284,912.90	\$ 804,735.25	\$ (1,738,518.11)	(\$38,402.91)	\$ (972,185.77)	\$ 27,312,727.13
					0.00	0.00	

FUND CODE	FUND NAME	CASH BALANCE 7/31/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2018
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 26,795.65	\$ 22.76	\$0.00	\$0.00	\$22.76	\$ 26,818.41
233	Sheriff's Forfeiture Fund (Budgeted)	246.30	0.00	(800.00)	3,402.91	2602.91	2,849.21
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	24,732.00	79.23	0.00	0.00	79.23	24,811.23
895	Health Plan	324,032.42	330,811.50	(228,888.45)	12.36	101,935.41	425,967.83
895	Health Plan MMKT	0.00	0.00	0.00	(12.36)	(12.36)	(12.36)
895	Health Plan CD	211,162.45	179.34	0.00	0.00	179.34	211,341.79
895	Health Plan CDARS	779,537.96	2,023.33	0.00	0.00	2,023.33	781,561.29
898	MRP/DPC Clearing	7,704.84	3,785.14	(4,033.03)	0.00	(247.89)	7,456.95
	District Clerk Clearing	23,685.40	29,388.75	(24,770.40)	0.00	4,618.35	28,303.75
	JP1 Clearing	14,255.40	19,994.00	(14,855.40)	0.00	5,138.60	19,394.00
	JP2 Clearing	11,850.40	11,203.36	(12,037.40)	0.00	(834.04)	11,016.36
	JP3 Clearing	10,058.80	10,887.23	(11,391.30)	0.00	(504.07)	9,554.73
	JP4 Clearing	3,096.50	6,203.00	(6,852.50)	0.00	(649.50)	2,447.00
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	1,349.54	19,408.01	(19,842.10)	0.00	(434.09)	915.45
999	USVSWMD Payroll Clearing	75,685.42	4,130.35	(41,617.71)	35,000.00	(2,487.36)	73,198.06
999	USVSWMD CD TCEQ Restricted	12,861.91	10.92	0.00	0.00	10.92	12,872.83
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUN	\$ 1,527,054.99	\$ 438,126.92	\$ (365,088.29)	\$38,402.91	\$ 111,441.54	\$ 1,638,496.53
TEXPOOL ACCOUNTS							
601	Interest & Sinking	36,759.74	59.98	0.00	0.00	59.98	36,819.72
895	Health Plan	1,171.53	1.86	0.00	0.00	1.86	1,173.39
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,931.27	\$61.84	\$0.00	\$0.00	\$ 61.84	\$ 37,993.11
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,564,986.26	\$ 438,188.76	\$ (365,088.29)	\$38,402.91	\$ 111,503.38	\$ 1,676,489.64
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 29,849,899.16	\$ 1,242,924.01	\$ (2,103,606.40)	(\$0.00)	(\$60,682.39)	\$ 28,989,216.77

Miscellaneous Information

Indebtedness as of 8/31/2018:	\$0.00	Certificate of Obligation: None	
RB Line of Credit-Railroad Commission	\$25,000	CD Secured - Current Balance Available	\$26,818
Bank Texas (including CDARS and ICS)			\$ 27,944,576.82
Non-Depository Investments			493,885.18
TexPool:			550,754.77
Total			\$ 28,989,216.77
			0.00
Bank Texas Interest Income: Interest Rate 00%-2.33%			\$ 33,317.39
Certificates of Deposit: Interest Rates Varies			2,346.55
CDARS Interest Income			19,131.07
TexPool Interest Income: Interest Rate 1.88%			896.85
Total Interest Income			\$ 55,691.86
			0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the August 2018 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 balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the 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 30th day of November 2018.

Bryan Jeanes

 Bryan Jeanes, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jerry Gaskill

 Jerry Gaskill, Commissioner Precinct 2

Mike Simmons

 Mike Simmons, Commissioner Precinct 3

Russell Acker

 Russell Acker, Commissioner Precinct 4

Tom Sellars

 Tom Sellars, Auditor

Kelley Price

 Kelley Price, County Clerk



WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE MONTH ENDING AUGUST 31, 2018

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D		Ending Balance	BankTexas Quitman	Allocation of Cash			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,795.65	\$22.76	\$0.00	\$0.00	\$26,818.41	\$26,818.41	\$0.00	\$0.00	\$0.00	\$26,818.41
233 Sheriff Forfeiture Fund	246.30	0.00	(800.00)	3,402.91	2,849.21	\$2,849.21				\$2,849.21
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	61,491.74	139.21	0.00	0.00	61,630.95	24,811.23	0.00	0.00	36,819.72	61,630.95
890 Pooled Funds	16,203,710.51	785,493.98	(1,738,518.11)	(38,402.91)	15,212,283.47	14,699,521.81	0.00	0.00	512,761.66	15,212,283.47
890 Pooled CDs	12,081,202.39	19,241.27	0.00	0.00	12,100,443.66	2,357,294.31	9,249,264.17	493,885.18	0.00	12,100,443.66
895 Health Plan Fund	325,203.95	330,813.36	(228,888.45)	12.36	427,141.22	425,967.83	0.00	0.00	1,173.39	427,141.22
895 Health Plan Fund MMKT	(0.00)	0.00	0.00	(12.36)	(12.36)	(12.36)	0.00	0.00	0.00	(12.36)
895 Health Plan CDs	990,700.41	2,202.67	0.00	0.00	992,903.08	211,341.79	781,561.29	0.00	0.00	992,903.08
898 MRP/DPC Clearing	7,704.84	3,785.14	(4,033.03)	0.00	7,456.95	7,456.95	0.00	0.00	0.00	7,456.95
District Clerk Clearing	23,685.40	29,388.75	(24,770.40)	0.00	28,303.75	28,303.75	0.00	0.00	0.00	28,303.75
JP1 Clearing	14,255.40	19,994.00	(14,855.40)	0.00	19,394.00	19,394.00	0.00	0.00	0.00	19,394.00
JP2 Clearing	11,850.40	11,203.36	(12,037.40)	0.00	11,016.36	11,016.36	0.00	0.00	0.00	11,016.36
JP3 Clearing	10,058.80	10,887.23	(11,391.30)	0.00	9,554.73	9,554.73	0.00	0.00	0.00	9,554.73
JP4 Clearing	3,096.50	6,203.00	(6,852.50)	0.00	2,447.00	2,447.00	0.00	0.00	0.00	2,447.00
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	1,349.54	19,408.01	(19,842.10)	0.00	915.45	915.45	0.00	0.00	0.00	915.45
999 USVSWMD Payroll Clearing	75,685.42	4,130.35	(41,617.71)	35,000.00	73,198.06	73,198.06	0.00	0.00	0.00	73,198.06
999 USVSWMD CD Restricted*	12,861.91	10.92	0.00	0.00	12,872.83	12,872.83	0.00	0.00	0.00	12,872.83
Grand Total	\$ 29,849,899.16	\$ 1,242,924.01	\$ (2,103,606.40)	\$ (0.00)	\$ 28,989,216.77	\$ 17,913,751.36	\$ 10,030,825.46	\$ 493,885.18	\$ 550,754.77	\$ 28,989,216.77

*Non-County Funds

WOOD COUNTY, TEXAS
 COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
 FOR THE YEAR-TO-DATE THROUGH AUGUST 31, 2018

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 COUNTY CLERK, WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE 10/01/2017	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 10/01/2017	RECEIPTS	DISBURSEMENTS	TRANSFER IN(OUT)	Net Change	CASH BALANCE 8/31/2018
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 17,633,503.05	\$ (13,722.22)	\$ 17,619,780.83	\$ 15,904,736.74	\$ (13,872,377.59)	\$ 78,679.92	\$ 2,111,039.07	\$ 19,730,819.90
200	Road and Bridge Fund	3,646,036.53	0.00	3,646,036.53	5,643,585.72	(5,925,696.79)	27,467.63	(254,643.44)	3,391,393.09
270	Tobacco Settlement Fund	78,325.85	0.00	78,325.85	9,627.18	0.00	0.00	9,627.18	87,953.03
	Total Operating Funds	\$ 21,357,865.43	\$ (13,722.22)	\$ 21,344,143.21	\$ 21,557,949.64	\$ (19,798,074.38)	\$ 106,147.55	\$ 1,866,022.81	\$ 23,210,166.02
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	574,021.23	7,762.22	581,783.45	124,581.94	(44,925.38)	0.00	79,656.56	661,440.01
231	General Records Mgmt. & Preservation	18,411.77	0.00	18,411.77	14,316.03	(7,274.76)	0.00	7,041.27	25,453.04
232	CC-Records Archive Fee	577,952.24	(2,100.00)	575,852.24	120,833.02	(197,937.34)	0.00	(77,104.32)	498,747.92
234	Courthouse Security	53,722.26	0.00	53,722.26	25,205.71	(3,664.85)	(17,202.61)	4,338.25	58,060.51
235	Hotel and Motel Tax	152,448.71	0.00	152,448.71	116,850.08	(96,339.96)	(3,965.13)	16,544.99	168,993.70
236	Child Welfare	1,126.22	0.00	1,126.22	6,855.68	(3,764.33)	0.00	3,091.35	4,217.57
238	Crime Victims Services	4,581.76	0.00	4,581.76	448.87	0.00	0.00	448.87	5,030.63
239	Justice Court Technology	65,842.83	0.00	65,842.83	11,897.14	(6,075.07)	516.65	6,138.72	71,981.55
240	DC-Records Mgmt & Preservation	26,868.42	0.00	26,868.42	3,730.12	(8,575.40)	0.00	(4,845.28)	22,023.14
241	JP Building Security Fee	26,734.38	0.00	26,734.38	3,079.50	(846.58)	(296.85)	1,936.07	28,670.45
242	Elections Special	40,338.56	8,060.00	48,398.56	11,950.85	(8,060.00)	0.00	3,890.85	52,289.41
243	Guardianship	45,290.78	0.00	45,290.78	4,861.50	0.00	0.00	4,861.50	50,152.28
244	CC-Technology	5,097.92	0.00	5,097.92	1,255.65	0.00	0.00	1,255.65	6,353.57
245	DC-Technology	10,265.88	0.00	10,265.88	3,101.35	0.00	0.00	3,101.35	13,367.23
246	DC-Records Archive Fee	39,317.12	0.00	39,317.12	6,573.99	0.00	0.00	6,573.99	45,891.11
247	DC-CT Records Preservation	27,623.34	0.00	27,623.34	2,201.24	0.00	0.00	2,201.24	29,824.58
260	Law Library	26,112.93	0.00	26,112.93	16,031.72	(4,010.47)	0.00	12,021.25	38,134.18
305	Constable Forfeiture	2,166.87	0.00	2,166.87	1,396.05	(1,257.91)	0.00	138.14	2,305.01
	Total Special Revenue Funds	\$ 1,697,923.22	\$ 13,722.22	\$ 1,711,645.44	\$ 474,970.44	\$ (382,732.05)	(\$20,947.94)	\$ 71,290.45	\$ 1,782,935.89
OTHER FUNDS									
250	Right of Way	823,642.76	0.00	823,642.76	15,897.48	0.00	0.00	15,897.48	839,540.24
281	Community Supervision & Corr.	392,751.14	0.00	392,751.14	467,864.14	(454,773.21)	(3,600.00)	9,290.93	402,042.07
280	Juvenile Probation Department	(12,323.38)	0.00	(12,323.38)	279,951.00	(260,461.10)	385.49	19,875.39	7,552.01
892	Historical Commission	51,692.62	0.00	51,692.62	1,060.81	(6,530.03)	5,000.00	(469.22)	51,223.40
	Total Other Funds	\$ 1,255,763.14	\$ -	\$ 1,255,763.14	\$ 764,573.43	\$ (721,764.34)	\$ 1,785.49	\$ 44,594.58	\$ 1,300,357.72
	TOTAL BUDGETED FUNDS	\$ 24,311,551.79	\$ -	\$ 24,311,551.79	\$ 22,797,493.51	\$ (20,902,570.77)	\$ 86,985.10	\$ 1,981,907.84	\$ 26,293,459.63
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	107,056.09	0.00	107,056.09	403,567.94	(426,156.33)	(51,935.60)	(74,523.99)	32,532.10
891	Payroll Fund	321,960.47	0.00	321,960.47	0.00	2,125.21	0.00	2,125.21	324,085.68
999	Upper Sabine Valley Waste Mgmt	645,776.17	0.00	645,776.17	898,759.42	(648,411.62)	(233,474.25)	16,873.55	662,649.72
	TOTAL NON-BUDGETED FUNDS	\$ 1,074,792.73	\$ -	\$ 1,074,792.73	\$ 1,302,327.36	\$ (1,072,442.74)	\$ (285,409.85)	\$ (55,525.23)	\$ 1,019,267.50
	TOTAL CASH IN POOLED ACCOUNTS	\$ 25,386,344.52	\$ -	\$ 25,386,344.52	\$ 24,099,820.87	\$ (21,975,013.51)	\$ (198,424.75)	\$ 1,926,382.61	\$ 27,312,727.13
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,595,582.22		1,595,582.22	23,046.18	(10,083,996.86)	9,490,597.09	(570,353.59)	1,025,228.63
890	Payroll Pooled Cash	1,423,668.97		1,423,668.97	21,870.20	(11,705,450.80)	11,320,000.00	(363,580.60)	1,060,088.37
890	Deposits Pooled Cash	9,375,364.66		9,375,364.68	23,780,414.55	0.00	(20,547,184.42)	3,233,250.13	12,608,614.81
890	CD Investments	2,334,394.77		2,334,394.77	22,899.54	0.00	0.00	22,899.54	2,357,294.31
890	CD Non-Depository	491,793.14		491,793.14	4,861.14	0.00	(2,769.10)	2,092.04	493,885.18
890	CDARS Investments	9,655,029.10		9,655,029.10	216,841.55	0.00	(622,606.48)	(405,764.93)	9,249,264.17
890	TexPool Pooled Investments	505,781.64		505,781.64	6,980.02	0.00	0.00	6,980.02	512,761.66
890	Jury Pooled Cash	4,730.00		4,730.00	0.00	(16,180.00)	17,040.00	860.00	5,590.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 25,386,344.52	\$ -	\$ 25,386,344.52	\$ 24,076,913.18	\$ (21,805,627.66)	(\$344,902.91)	\$ 1,926,382.61	\$ 27,312,727.13

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2018
		CASH BALANCE 10/01/2017	RECLASSES	CASH BALANCE 10/01/2017						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restricted	\$ 26,574.21		\$ 26,574.21		\$ 244.20	\$ -	\$ -	\$244.20	\$ 28,818.41
233	Sheriff's Forfeiture Fund (Budgeted)	4,349.21		4,349.21		0.00	(4,902.91)	3,402.91	-1500.00	2,849.21
401	Grant Fund	0.00		0.00		0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	23,216.61		23,216.61		1,594.62	0.00	0.00	1,594.62	24,811.23
895	Health Plan	23,451.64		23,451.64		2,789,137.87	(3,126,380.49)	739,758.81	402,516.19	425,967.83
895	Health Plan MMKT	644,830.59		644,830.59		7,369.36	0.00	(652,212.31)	(644,842.95)	(12.36)
895	Health Plan CD	209,413.90		209,413.90		1,927.89	0.00	0.00	1,927.89	211,341.79
895	Health Plan CDARS	852,720.68		852,720.68		16,387.11	0.00	(87,546.50)	(71,159.39)	781,561.29
898	MRP/DPC Clearing	9,126.36		9,126.36		44,554.85	(46,224.26)	0.00	(1,669.41)	7,456.95
	District Clerk Clearing	28,766.90		28,766.90		305,583.84	(306,046.99)	0.00	(463.15)	28,303.75
	JP1 Clearing	26,844.90		26,844.90		226,337.27	(233,788.17)	0.00	(7,450.90)	19,394.00
	JP2 Clearing	11,739.70		11,739.70		140,498.17	(141,221.51)	0.00	(723.34)	11,016.36
	JP3 Clearing	11,294.50		11,294.50		159,702.11	(161,441.88)	0.00	(1,739.77)	9,554.73
	JP4 Clearing	5,092.00		5,092.00		81,386.30	(84,031.30)	0.00	(2,645.00)	2,447.00
	RV Clearing	0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00		0.00		98,297.99	(100,382.54)	3,000.00	915.45	915.45
999	USVSWMD Payroll Clearing	0.00		0.00		4,130.35	(269,432.29)	338,500.00	73,198.06	73,198.06
999	USVSWMD CD TCEQ Restricted	12,755.62		12,755.62		117.21	0.00	0.00	117.21	12,872.83
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,890,176.82	\$ -	\$ 1,890,176.82		\$ 3,877,269.14	\$ (4,473,852.34)	\$344,902.91	\$ (251,680.29)	\$ 1,638,496.53
TEXPOOL ACCOUNTS										
601	Interest & Sinking	36,318.52		36,318.52		501.20	0.00	0.00	501.20	36,819.72
895	Health Plan	1,157.92		1,157.92		15.47	0.00	0.00	15.47	1,173.39
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 37,476.44	\$ -	\$ 37,476.44		\$ 516.67	\$0.00	\$0.00	\$ 516.67	\$ 37,993.11
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,927,653.26	\$ -	\$ 1,927,653.26		\$ 3,877,785.81	\$ (4,473,852.34)	\$344,902.91	\$ (251,163.62)	\$ 1,676,489.64
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 27,313,997.78	\$ -	\$ 27,313,997.78		\$ 27,954,698.99	\$ (26,279,480.00)	(\$0.00)	\$ 1,675,218.99	\$ 28,989,216.77

Miscellaneous Information 0.00 (0.00)

Indebtedness as of 8/31/2018: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,818

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 27,944,576.82
Non-Depository Investments	Cash Balance	493,885.18
TexPool:	Cash Balance	550,754.77
Total		\$ 28,989,216.77
Bank Texas Interest Income:		\$ 291,578.50
Certificates of Deposit:		30,049.78
CDARS Interest Income:		233,232.66
TexPool Interest Income:		7,496.69
Total Interest Income		\$ 562,357.63

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the August 2018 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 balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the 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 2nd day of November 2018.

Bryan Jeanes
 Bryan Jeanes, County Judge

Virgil Hilland, Jr.
 Virgil Hilland, Jr. Commissioner Precinct 1

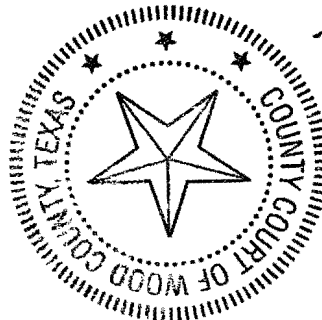
Jerry Gaskel
 Jerry Gaskel, Commissioner Precinct 2

Mike Sirmoris
 Mike Sirmoris, Commissioner Precinct 3

Russell Acker
 Russell Acker, Commissioner Precinct 4

Terri Sellars
 Terri Sellars, Auditor

ATTEST
Kelley Price
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE YEAR-TO-DATE ENDING AUGUST 31, 2018**

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	\$ 26,574.21	\$244.20	\$0.00	\$0.00	\$26,818.41	\$26,818.41	\$0.00	\$0.00	\$0.00	\$26,818.41
233 Sheriff Forfeiture Fund	4,349.21	0.00	(4,902.91)	3,402.91	2,849.21	2,849.21				2,849.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
601 Interest and Sinking	59,535.13	2,095.82	0.00	0.00	61,630.95	24,811.23	0.00	0.00	36,819.72	61,630.95
890 Pooled Funds	12,905,127.51	23,832,310.95	(21,805,627.66)	280,472.67	15,212,283.47	14,699,521.81	0.00	0.00	512,761.66	15,212,283.47
890 Pooled CDs	12,481,217.01	244,602.23	0.00	(625,375.58)	12,100,443.66	2,357,294.31	9,249,264.17	493,885.18	0.00	12,100,443.66
895 Health Plan Fund	24,609.56	2,789,153.34	(3,126,380.49)	739,758.81	427,141.22	425,967.83	0.00	0.00	1,173.39	427,141.22
895 Health Plan Fund MMKT	644,830.59	7,369.36	0.00	(652,212.31)	(12.36)	(12.36)	0.00	0.00	0.00	(12.36)
895 Health Plan CDs	1,062,134.58	18,315.00	0.00	(87,546.50)	992,903.08	211,341.79	781,561.29	0.00	0.00	992,903.08
898 MRP/DPC Clearing	9,126.36	44,554.85	(46,224.26)	0.00	7,456.95	7,456.95	0.00	0.00	0.00	7,456.95
District Clerk Clearing	28,766.90	305,583.84	(306,046.99)	0.00	28,303.75	28,303.75	0.00	0.00	0.00	28,303.75
JP1 Clearing	26,844.90	226,337.27	(233,788.17)	0.00	19,394.00	19,394.00	0.00	0.00	0.00	19,394.00
JP2 Clearing	11,739.70	140,498.17	(141,221.51)	0.00	11,016.36	11,016.36	0.00	0.00	0.00	11,016.36
JP3 Clearing	11,294.50	159,702.11	(161,441.88)	0.00	9,554.73	9,554.73	0.00	0.00	0.00	9,554.73
JP4 Clearing	5,092.00	81,386.30	(84,031.30)	0.00	2,447.00	2,447.00	0.00	0.00	0.00	2,447.00
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	98,297.99	(100,382.54)	3,000.00	915.45	915.45	0.00	0.00	0.00	915.45
999 USVSWMD Payroll Clearing	0.00	4,130.35	(269,432.29)	338,500.00	73,198.06	73,198.06	0.00	0.00	0.00	73,198.06
999 USVSWMD CD Restricted*	12,755.62	117.21	0.00	0.00	12,872.83	12,872.83	0.00	0.00	0.00	12,872.83
Grand Total	\$ 27,313,997.78	\$ 27,954,698.99	\$ (26,279,480.00)	\$ (0.00)	\$ 28,989,216.77	\$ 17,913,751.36	\$ 10,030,825.46	\$ 493,885.18	\$ 550,754.77	\$ 28,989,216.77

*Non-County Funds

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**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR AUGUST 31, 2018**

08/31/2018

CD ID	Description	Bank	Acct	Maturity Date	Original Principal	Prior Balance		Interest Credited	Withdrawals	Current Balance	This Month's	Accumulated		
						07/31/2018	Purchases/Deposits			08/31/2018	Unpaid Interest	Unpaid Interest		
16	*7485 DPC 12 MONTH	BTH	DPC	11/10/2018	\$ 500,000.00	\$ 527,559.33		\$ 448.06		\$ 528,007.39	\$ 300.44	\$ 300.44		
17	*7507 DPC 12 MONTH	BTH	DPC	11/10/2018	250,000.00	263,779.66		224.03		264,003.69	150.22	150.22		
18	*7523 HP 12 MONTH	BTH	HP	11/10/2018	75,000.00	79,133.86		67.21		79,201.07	47.69	47.69		
58	*182 DPC 365 DAY	CNB	DPC	10/15/2018	124,200.00	124,565.35		0.00		124,565.35	141.29	208.00		
59	*183 DPC 365 DAY	CNB	DPC	10/15/2018	124,200.00	124,565.35		0.00		124,565.35	141.29	208.00		
60	*884 DPC 365 DAY	FNBW	DPC	10/16/2018	117,500.00	122,377.24		0.00		122,377.24	58.48	116.96		
61	*885 DPC 365 DAY	FNBW	DPC	10/16/2018	117,500.00	122,377.24		0.00		122,377.24	58.48	116.96		
96	*4149 365 DAY	BTH	DPC	12/31/2018	500,000.00	517,759.23		439.74		518,198.97	14.19	14.19		
97	*4160 365 DAY	BTH	HP	12/31/2018	127,500.00	132,028.59		112.13		132,140.72	3.62	3.62		
123	CD 24 month	BTH	DPC	08/13/2018	500,000.00	523,031.28		510.85		523,542.13	559.77	559.77		
124	CD 24 month	BTH	DPC	08/13/2018	500,000.00	523,031.28		510.85		523,542.13	559.77	559.77		
171I	CDARS 30 Month	BTH	DPC	09/06/2018	405,502.00	423,881.93		1,056.10		424,938.03	0.00	0.00		
181I	CDARS 30 Month	BTH	HP	09/07/2018	260,000.00	270,970.86		722.08		271,692.94	0.00	0.00		
194G	CDARS 30 Month	BTH	DPC	03/21/2019	405,504.00	419,154.18		0.00		419,154.18	1,047.76	2,429.50		
196D	CDARS 30 Month	BTH	DPC	12/12/2019	750,000.00	766,808.14		0.00		766,808.14	1,917.88	4,878.07		
197D	CDARS 30 Month	BTH	DPC	12/12/2019	750,001.00	766,809.15		0.00		766,809.15	1,917.88	4,878.07		
198D	CDARS 30 Month	BTH	DPC	02/06/2020	750,001.00	767,674.95		2,016.18		769,691.13	0.00	0.00		
198-2C	CDARS 30 Month	BTH	DPC	03/19/2020	750,003.00	765,760.69		1,907.89		767,668.58	0.00	0.00		
199C	CDARS 30 Month	BTH	DPC	03/19/2020	750,004.00	765,761.69		1,907.90		767,669.59	0.00	0.00		
200C	CDARS 30 Month	BTH	HP	03/19/2020	250,000.00	255,252.53		635.96		255,888.49	0.00	0.00		
201B & C	CDARS 30 Month	BTH	DPC	04/30/2020	750,005.00	764,156.08		2,036.32		766,192.40	0.00	0.00		
202B	CDARS 30 Month	BTH	DPC	06/11/2020	750,006.00	762,516.27		1,899.79		764,416.06	0.00	0.00		
203B	CDARS 30 Month	BTH	DPC	08/06/2020	750,007.00	759,947.80		1,995.88		761,943.68	0.00	0.00		
204B	CDARS 30 Month	BTH	HP	08/06/2020	250,001.00	253,314.57		665.29		253,979.86	0.00	0.00		
205B	CDARS 30 Month	BTH	DPC	08/06/2020	750,008.00	759,948.80		1,995.88		761,944.68	0.00	0.00		
206	CDARS 30 Month	BTH	DPC	09/17/2020	750,008.00	754,867.87		1,145.90		756,013.77	0.00	0.00		
207	CDARS 30 Month	BTH	DPC	09/17/2020	750,009.00	754,868.88		1,145.90		756,014.78	0.00	0.00		
Restricted	RB CD *1703 RRC	BTH*	DPC	03/26/2019	25,000.00	26,795.65		22.76		26,818.41	8.08	8.08		
Restricted	USV CD *1639 TCEQ	BTH*	DPC	03/25/2019	12,000.00	12,861.91		10.92		12,872.83	4.23	4.23		
Total CDs					\$ 12,793,959.00	\$ 13,111,560.36	\$ -	\$ 21,477.62	\$ -	\$ 13,133,037.98	\$ 6,931.07	\$ 14,483.57		
TEXPOOL					WAM 439	0.00		0.00		(0.00)				
Deposit Pooled Cash						\$ 511,926.65	\$ -	\$ 835.01	\$ -	512,761.66	n/a	n/a		
Interest & Sinking						36,759.47		59.98		36,819.45	n/a	n/a		
Health Plan						1,171.53		1.86		1,173.39	n/a	n/a		
Total Pools						\$ 549,857.65	\$ -	\$ 896.85	\$ -	\$ 550,754.50				
Money Market Account														
Deposit Pooled Account					BTH	DPC		0.00		0.00				
Health Plan Account					BTH	HP		0.00	0.00	0.00	n/a	n/a		
Total Money Market Accounts						0.00	0.00	0.00	0.00	0.00				
Insured Cash Sweeps Accounts														
Deposit Pooled Cash					BTH*	Daily	n/a	\$ 13,196,262.26	\$ 759,878.06	\$ 27,309.25	\$ (2,001,190.00)	\$ 11,982,259.57	n/a	n/a
Accounts Payable Cash					BTH*	Daily	n/a	1,276,906.57	964,650.00	1,889.89	(1,305,329.97)	938,116.49	n/a	n/a
Payroll Cash					BTH*	Daily	n/a	1,098,486.08	1,000,000.00	1,865.78	(1,029,948.14)	1,070,403.72	n/a	n/a
Health Plan					BTH*	Daily	n/a	458,142.56	301,369.39	717.93	(349,746.95)	410,482.93	n/a	n/a
Total Sweeps								\$ 16,029,797.47	\$ 3,025,897.45	\$ 31,782.85	\$ (4,686,215.06)	\$ 14,401,262.71		
Total Investments					Total WAM days	421	\$ 29,691,215.48	\$ 3,025,897.45	\$ 54,157.32	\$ (4,686,215.06)	\$ 28,085,055.19	\$ 6,931.07	\$ 14,483.57	

KELLEY
COUNTY CLERK, WOOD COUNTY
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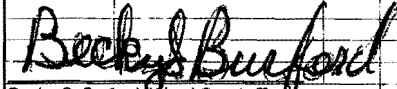
Investments By Type

BT - Traditional CD	\$ 2,568,636.10	9.15%
BT - CDARS	10,030,825.46	35.72%
Non-Depository CD	493,885.18	1.76%
BT-Restricted CD	39,691.24	0.14%
BT-ICS *	14,401,262.71	51.28%
Money Market Accts	0.00	0.00%
Pools	550,754.50	1.96%
Total	\$ 28,085,055.19	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
08/31/2018

Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 249,130.70	CD 58& 59	Local CD	\$ 493,885.18
First National Bank-Winnsboro, TX	Winnsboro, TX	244,754.48	CD 60& 61	Insured Cash Sweep	14,401,262.71
Landmark Community Bank	Pittston, PA	2,924.40	CDARS#179I	CDARS	10,030,825.46
Northern Bank & Trust Company	Woburn, MA	172,799.16	CDARS#179I		24,925,973.35
Peoples Bank	Marietta, OH	249,214.47	CDARS#179I		\$ 0.00
Bank Hapoalim B.M.	New York, NY	117,582.41	CDARS#181I		
Independence Bank	Woburn, MA	154,110.53	CDARS#181I		
Cornhusker Bank	Lincoln, NE	206,009.74	CDARS#194G		
CFBank, National Association	Worthington, OH	213,144.44	CDARS#194G		
Fortress Bank	Peoria, IL	128,439.86	CDARS#196D		
Phenix-Girard Bank	Phenix City, AL	247,500.00	CDARS#196D		
The Camden National Bank	Camden, ME	207,349.61	CDARS#196D		
Valley National Bank	Wayne, NJ	183,518.67	CDARS#196D		
Howard Bank	Hutchinson, KS	230,416.06	CDARS#197D		
Old Second National Bank	Oswego, NY	224,911.76	CDARS#197D		
Union Bank & Trust	Lincoln, NE	247,500.00	CDARS#197D		
Valley National Bank	Steamboat Springs, CO	63,981.33	CDARS#197D		
First National Bank of Omaha	Omaha, NE	247,489.18	CDARS#198D		
Isreal Discount Bank of New York	New York, NY	247,489.18	CDARS#198D		
MainStreet Bank	Fairfax, VA	27,223.59	CDARS#198D		
Signature Bank	New York, NY	247,489.18	CDARS#198D		
Business First Bank	Baton Rouge, LA	248,934.57	CDARS#198-2C		
BOKF, National Association	Tulsa, OK	228,068.69	CDARS#198-2C		
Cornhusker Bank	Lincoln, NE	41,730.75	CDARS#198-2C		
Revere Bank	Laurel, MD	248,934.57	CDARS#198-2C		
Bank of Hope	Los Angeles, CA	248,934.57	CDARS#199C		
Bar Harbor Bank & Trust	Bar Harbor, ME	248,934.57	CDARS#199C		
BOKF, National Association	Tulsa, OK	20,865.88	CDARS#199C		
Marquis Bank	North Miami Beach, FL	248,934.57	CDARS#199C		
CFBank, National Association	Worthington, OH	34,564.70	CDARS#200C		
Wyoming Community Bank	Riverton, WY	221,333.79	CDARS#200C		
Amarillo National Bank	Amarillo, TX	247,638.26	CDARS#201C		
Bank Hapoalim B.M.	New York, NY	130,055.84	CDARS#201C		
First Interstate Bank	Billings, MT	247,638.26	CDARS#201C		
Genesee Regional Bank	Rochester, NY	140,860.04	CDARS#201C		
Community National Bank	Derby, VT	249,074.48	CDARS#202B		
CIBC Bank USA	Chicago, IL	249,074.48	CDARS#202B		
Howard Bank	Ellicott City, MD	17,192.62	CDARS#202B		
Virginia National Bank	Charlottesville, VA	249,074.48	CDARS#202B		
Bank of America, N.A.	Charlotte, NC	242,729.77	CDARS#203B		
Centric Bank	Harrisburg, PA	247,489.18	CDARS#203B		
First United Bank and Trust Comp	Durant, OK	247,489.18	CDARS#203B		
The Bryn Mawr Trust Company	Bryn Mawr, PA	24,235.55	CDARS#203B		
Fortress Bank	Peoria, IL	30,726.23	CDARS#204B		
The Bryn Mawr Trust Company	Bryn Mawr, PA	223,253.63	CDARS#204B		
Fortress Bank	Peoria, IL	46,700.73	CDARS#205B		
Landmark Bank	Columbia, MO	247,489.18	CDARS#205B		
MainStreet Bank	Fairfax, VA	220,265.59	CDARS#205B		
The Washington Trust Company of	Westerly	247,489.18	CDARS#205B		
Bank Iowa	West Des Moines, IA	247,969.87	CDARS#206		
Minnwest Bank	Redwood Falls, MN	12,104.16	CDARS#206		
Parke Bank	Sewell, NJ	247,969.87	CDARS#206		
St. Louis Bank	Town and Country, MO	247,969.87	CDARS#206		
AVB Bank	Broken Arrow, OK	247,969.87	CDARS#207		
Main Street Bank Marlborough	Marlborough, MA	173,540.14	CDARS#207		
Minnwest Bank	Redwood Falls, MN	86,534.90	CDARS#207		
ZB, National Association	Salt Lake City, UT	247,969.87	CDARS#207		
Anchor Commercial Bank	Juno Beach, FL	14.00	ICS-DPC		
Bank of New Hampshire	Laconia, NH	245,508.01	ICS-DPC		
Bank OZK	Little Rock, AR	245,508.23	ICS-DPC		
BankPlus	Belzoni, MS	245,381.08	ICS-DPC		
Banterra Bank	Marion, IL	245,508.23	ICS-DPC		
BB&T	Winston Salem, NC	245,508.23	ICS-DPC		
Berkshire Bank	Pittsfield, MA	245,508.22	ICS-DPC		
Blackhawk Bank	Beloit, WI	164,315.00	ICS-DPC		
Bremer Bank, National Association	South St. Paul, MN	245,508.22	ICS-DPC		
Cadence Bank, NA	Birmingham, AL	245,508.22	ICS-DPC		
CapStar Bank	Nashville, TN	282.48	ICS-DPC		
Centennial Bank	Conway, AR	245,508.23	ICS-DPC		
City National Bank of Florida	Miami, FL	245,508.23	ICS-DPC		
Commonwealth Bank and Trust Co	Louisville, KY	245,508.23	ICS-DPC		
Community Bank of the Chesapeake	Waldorf, MD	377.17	ICS-DPC		
East Boston Savings Bank	Peabody, MA	0.01	ICS-DPC		
Eastern Bank	Boston, MA	245,508.23	ICS-DPC		
EagleBank	Bethesda, MD	245,508.23	ICS-DPC		
Esquire Bank, National Association	Garden City, NY	245,508.23	ICS-DPC		
Farmers and Merchants Bank	Milford, NE	245,508.23	ICS-DPC		
Fidelity Bank	Wichita, KS	246.04	ICS-DPC		
First American Bank	Elk Grove Village, IL	245,508.23	ICS-DPC		
First Bank	Creve Coeur, MO	245,508.23	ICS-DPC		
First Citrus Bank	Tampa, FL	245,508.23	ICS-DPC		
First Federal Bank of the Midwest	Defiance, OH	245,353.83	ICS-DPC		
First National Bank of Michigan	Kalamazoo, MI	450.60	ICS-DPC		
First Service Bank	Greenbrier, AR	245,311.37	ICS-DPC		
First Tennessee Bank, NA	Memphis, TN	245,508.23	ICS-DPC		

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WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
08/31/2018

<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
Franklin Savings Bank	Franklin, NH	5.06	ICS-DPC		
Frankline Synergy Bank	Franklin, TN	377.17	ICS-DPC		
FVCbank	Fairfax, VA	5.10	ICS-DPC		
Heartland Bank	Geneva, NE	245,508.23	ICS-DPC		
Heritage Bank, Inc.	Erlanger, KY	245,415.01	ICS-DPC		
Hills Bank and Trust Company	Hills, IA	245,508.23	ICS-DPC		
Home Bank, N.A.	Lafayette, LA	245,508.23	ICS-DPC		
Iberiabank	Lafayette, LA	245,508.23	ICS-DPC		
Illinois National Bank	Springfield, IL	245,500.02	ICS-DPC		
Independent Bank-McKinney	McKinney, TX	245,508.23	ICS-DPC		
InterBank	Oklahoma City, OK	245,508.23	ICS-DPC		
Katahdin Trust Company	Patten ME	245,508.23	ICS-DPC		
Manufacturers Bank	Los Angeles, CA	245,508.23	ICS-DPC		
Mascoma Bank	Lebanon, NH	245,508.06	ICS-DPC		
Merchants Bank of Indiana	Carmel IN	245,508.23	ICS-DPC		
Morton Community Bank	Morton, IL	245,508.23	ICS-DPC		
New York Community Bank	Westbury, NY	245,508.23	ICS-DPC		
Oakstar Bank	Springfield, MO	44,153.57	ICS-DPC		
Pacific Western Bank	Beverly Hills, CA	245,508.23	ICS-DPC		
Peoples National Bank, N.A.	Mt. Vernon, IL	245,508.23	ICS-DPC		
Pinnacle Bank	Nashville, TN	245,508.23	ICS-DPC		
PlainsCapital Bank	Lubbock, TX	245,508.23	ICS-DPC		
Seaside National Bank & Trust	Orlando, FL	298.73	ICS-DPC		
Southern Bank	Poplar Bluff MO	245,508.08	ICS-DPC		
Sterling National Bank	Montebello, NY	245,508.23	ICS-DPC		
Stifel Bank and Trust	Saint Louis, MO	245,508.23	ICS-DPC		
Sunflower Bank NA	Salina, KS	245,508.23	ICS-DPC		
The First National Bank of Sioux Falls	Sioux Falls, SD	245,481.41	ICS-DPC		
The Huntington National Bank	Columbus, OH	245,455.34	ICS-DPC		
The Park National Bank	Newark, OH	245,508.23	ICS-DPC		
TriState Capital Bank	Pittsburgh, PA	377.17	ICS-DPC		
Two Rivers Bank & Trust	Burlington, IA	232,731.82	ICS-DPC		
United Bank - Fairfax	Fairfax, VA	245,508.23	ICS-DPC		
Western Alliance Bank	Phoenix, AZ	398.96	ICS-DPC		
CapStar Bank	Nashville, TN	8.70	ICS-AP		
Community Bank of the Chesapeake	Waldorf, MD	245,131.05	ICS-AP		
East Boston Savings Bank	Peabody, MA	229.33	ICS-AP		
First Federal Bank of the Midwest	Defiance, OH	53.31	ICS-AP		
Franklin Savings Bank	Franklin, NH	245,463.57	ICS-AP		
Heritage Bank, Inc.	Erlanger, KY	22.23	ICS-AP		
Lakestone Bank & Trust	Lapeer, MI	121.60	ICS-AP		
Machias Savings Bank	Machias, ME	17.24	ICS-AP		
MidFirst Bank	Oklahoma City, OK	245,508.23	ICS-AP		
Midwest BankCentre	St. Louis, MO	18.58	ICS-AP		
Oakstar Bank	Springfield, MO	201,354.65	ICS-AP		
Sanford Institution for Savings	Sanford, NE	15.87	ICS-AP		
The Huntington National Bank	Columbus, OH	13.50	ICS-AP		
TriState Capital Bank	Pittsburgh, PA	46.07	ICS-AP		
Two Rivers Bank & Trust	Burlington, IA	98.08	ICS-AP		
Western Alliance Bank	Phoenix, AZ	14.48	ICS-AP		
CapStar Bank	Nashville, TN	2,943.44	ICS-HP		
First National Bank of Pennsylvania	Greenville, PA	374.38	ICS-HP		
FVCbank	Fairfax, VA	21,730.69	ICS-HP		
Seaside National Bank & Trust	Orlando, FL	140,405.89	ICS-HP		
Western Alliance Bank	Phoenix, AZ	245,028.53	ICS-HP		
Bank of New Hampshire	Laconia, NH	0.21	ICS-PAY		
BankPlus	Belzoni, MS	122.56	ICS-PAY		
Blackhawk Bank	Beloit, WI	81,193.21	ICS-PAY		
CapStar Bank	Nashville, TN	242,273.56	ICS-PAY		
East Boston Savings Bank	Peabody, MA	0.30	ICS-PAY		
First Federal Bank of the Midwest	Defiance, OH	75.52	ICS-PAY		
First Service Bank	Greenbrier, AR	196.65	ICS-PAY		
Franklin Savings Bank	Franklin, NH	13.16	ICS-PAY		
Franklin Synergy Bank	Franklin, TN	245,131.05	ICS-PAY		
FVCbank	Fairfax, VA	223,379.19	ICS-PAY		
Heritage Bank, Inc.	Erlanger, KY	5.60	ICS-PAY		
Illinois National Bank	Springfield, IL	0.13	ICS-PAY		
Lakestone Bank & Trust	Lapeer, MI	9.65	ICS-PAY		
Machias Savings Bank	Machias, ME	472.45	ICS-PAY		
Mascoma Savings Bank	Lebanon, NH	0.16	ICS-PAY		
Midwest BankCentre	St. Louis, MO	16.36	ICS-PAY		
Sanford Institution for Savings	Sanford, ME	159,966.49	ICS-PAY		
Seaside National Bank & Trust	Orlando, FL	104,792.73	ICS-PAY		
Southern Bank	Poplar Bluff, MO	0.14	ICS-PAY		
The Huntington National Bank	Columbus, OH	22.97	ICS-PAY		
TriState Capital Bank	Pittsburgh, PA	3.07	ICS-PAY		
Two Rivers Bank & Trust	Burlington, IA	12,678.32	ICS-PAY		
Western Alliance Bank	Phoenix, AZ	50.04	ICS-PAY		
	Total	\$ 24,925,973.35			

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SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of August 31, 2018

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Jul-18	Market Value 31-Aug-18
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	147,540	147,227
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	170,141	169,699
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	104,492	104,151
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	155,913	155,756
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	101,481	101,257
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	80,751	80,656
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	112,411	112,163
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	108,928	108,594
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	102,170	101,991
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	102,405	102,184
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	70,479	70,402
	02/06/2013	Keller TX	487684U91	Released 8/2018	Released 8/2018	Released 8/2018	0
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	196,336	196,059
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	180,909	180,680
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	155,682	155,268
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	181,430	181,141
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	111,673	111,416
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	106,557	106,336
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	71,713	71,599
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	72,474	72,317
	02/07/2013	Jasper TX ISD	471844HR4	2/15/22	110,000	118,732	118,459
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	111,494	111,279
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	168,269	167,982
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	104,721	104,519
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	103,308	103,038
	12/31/2014	Belton ISD	081077WGO	2/15/24	100,000	101,208	100,968
		NeTX Cmnty Glg	6643788EE5	4/1/24	175,000	184,632	184,263
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	164,412	164,095
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	108,215	107,987
	05/31/2017	Wylie-Ref Tx	983064TW6	2/15/29	625,000	644,950	644,113
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	413,473	410,889
		FHLMC	3132LKA34	10/1/30	2,866,228	2,873,370	2,856,994
		Conroe-A-CTFS Oblig TX 37	208399G82	3/1/37	420,000	440,567	437,564
					\$7,711,228	\$7,870,836	\$7,841,046

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Total BankTexas Account Balances as of report date:

0 0 0
6,006,044 5,972,340
131.05% 131.29%

NOTE: FDIC insurance coverage is in addition to listed securities.
*Additional Pledges were pledged on 01/02/2018.