

**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE MONTH ENDING AUGUST 31, 2019**



FUND CODE	FUND NAME	CASH BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFER	Net Change	CASH BALANCE
		7/31/2019				IN(OUT)	8/31/2019		
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 19,287,612.93	\$ 615,691.71	\$ (1,523,456.55)	\$ 1,979.35	\$ (905,785.49)	\$ 18,381,827.44		
200	Road and Bridge Fund	6,053,644.37	144,959.49	(515,090.81)	(54.96)	(370,186.28)	5,683,458.09		
270	Tobacco Settlement Fund	96,829.94	0.00	0.00	0.00	0.00	96,829.94		
	<b>Total Operating Funds</b>	<b>\$ 25,438,087.24</b>	<b>\$ 760,651.20</b>	<b>\$ (2,038,547.36)</b>	<b>\$ 1,924.39</b>	<b>\$ (1,275,971.77)</b>	<b>\$ 24,162,115.47</b>		
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	727,300.56	12,221.55	(1,196.29)	0.00	11,025.26	738,325.82		
231	General Records Mgmt. & Preservation	32,679.41	1,337.27	(54.95)	0.00	1,282.32	33,961.73		
232	CC-Records Archive Fee	404,107.03	11,151.17	0.00	0.00	11,151.17	415,258.20		
234	Courthouse Security	63,393.28	2,416.16	(54.95)	(1,750.00)	611.21	64,004.49		
235	Hotel and Motel Tax	164,767.59	32,376.90	(272.12)	(174.39)	31,930.39	196,697.98		
236	Child Welfare	5,088.04	268.82	0.00	0.00	268.82	5,356.86		
238	Crime Victims Services	5,418.53	59.35	0.00	0.00	59.35	5,477.88		
239	Justice Court Technology	68,827.84	1,001.10	(176.00)	0.00	825.10	69,652.94		
240	DC-Records Mgmt & Preservation	25,801.44	451.04	0.00	0.00	451.04	26,252.48		
241	JP Building Security Fee	26,376.06	265.94	(273.62)	0.00	(7.68)	26,368.38		
242	Elections Special	59,876.99	103.32	0.00	0.00	103.32	59,980.31		
243	Guardianship	55,855.69	556.97	0.00	0.00	556.97	56,412.66		
244	CC-Technology	7,471.15	105.02	0.00	0.00	105.02	7,576.17		
245	DC-Technology	17,167.48	410.80	0.00	0.00	410.80	17,578.28		
246	DC-Records Archive Fee	53,422.22	855.91	0.00	0.00	855.91	54,278.13		
247	DC-CT Records Preservation	32,296.41	347.48	0.00	0.00	347.48	32,643.89		
260	Law Library	53,859.85	2,005.34	(280.00)	0.00	1,725.34	55,585.19		
305	Constable Forfeiture	3,181.38	5.50	0.00	0.00	5.50	3,186.88		
	<b>Total Special Revenue Funds</b>	<b>\$ 1,806,890.95</b>	<b>\$ 65,939.64</b>	<b>\$ (2,307.93)</b>	<b>(\$1,924.39)</b>	<b>\$ 61,707.32</b>	<b>\$ 1,868,598.27</b>		
<b>OTHER FUNDS</b>									
250	Right of Way	860,219.56	1,516.30	0.00	0.00	1,516.30	861,735.86		
281	Community Supervision & Corr.	372,528.69	30,588.93	(48,295.93)	0.00	(17,707.00)	354,821.69		
290	Juvenile Probation Department	43,437.46	1,880.00	(35,261.55)	0.00	(33,401.55)	10,035.91		
892	Historical Commission	47,777.15	167.49	(381.31)	0.00	(213.82)	47,563.33		
	<b>Total Other Funds</b>	<b>\$ 1,323,962.86</b>	<b>\$ 34,132.72</b>	<b>\$ (83,938.79)</b>	<b>\$ -</b>	<b>\$ (49,806.07)</b>	<b>\$ 1,274,156.79</b>		
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 28,568,941.05</b>	<b>\$ 860,723.56</b>	<b>\$ (2,124,794.08)</b>	<b>\$ -</b>	<b>\$ (1,264,070.52)</b>	<b>27,304,870.53</b>		
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	565.29	37,904.67	0.00	0.00	37,904.67	38,469.96		
891	Payroll Fund	(0.00)	0.00	342,639.07	0.00	342,639.07	342,639.07		
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 565.29</b>	<b>\$ 37,904.67</b>	<b>\$ 342,639.07</b>	<b>\$ -</b>	<b>\$ 380,543.74</b>	<b>\$ 381,109.03</b>		
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 28,569,506.34</b>	<b>\$ 898,628.23</b>	<b>\$ (1,782,155.01)</b>	<b>\$ -</b>	<b>\$ (883,526.78)</b>	<b>\$ 27,685,979.56</b>		
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	981,685.97	1,990.21	(797,113.65)	1,030,000.00	234,876.56	1,216,562.53		
890	Payroll Pooled Cash	946,468.99	1,880.51	(983,421.36)	980,000.00	(1,540.85)	944,928.14		
890	Deposits Pooled Cash	14,573,351.81	873,461.54	0.00	(3,710,001.00)	(2,836,539.46)	11,736,812.35		
890	CD Investments	2,402,145.94	4,692.30	0.00	1,700,001.00	1,704,693.30	4,106,839.24		
890	CD Non-Depository	492,178.22	0.00	0.00	0.00	0.00	492,178.22		
890	CDARS Investments	8,641,609.27	15,637.84	0.00	0.00	15,637.84	8,657,247.11		
890	TexPool Pooled Investments	523,716.14	965.83	0.00	0.00	965.83	524,681.97		
890	Jury Pooled Cash	8,350.00	0.00	(1,620.00)	0.00	(1,620.00)	6,730.00		
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 28,569,506.34</b>	<b>\$ 898,628.23</b>	<b>\$ (1,782,155.01)</b>	<b>\$ 0.00</b>	<b>\$ (883,526.78)</b>	<b>\$ 27,685,979.56</b>		

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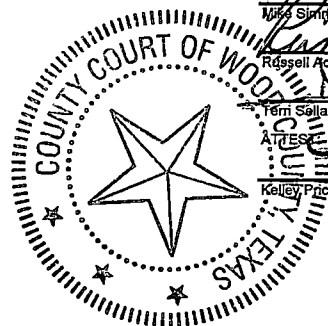
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FUND CODE	FUND NAME	CASH BALANCE 7/31/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2019
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 27,189.79	\$ 54.96	\$ 0.00	\$ 0.00	\$ 54.96	\$ 27,244.75
233	Sheriff's Forfeiture Fund (Budgeted)	2,849.21	427.20	0.00	-	427.20	3,276.41
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	26,110.05	65.38	0.00	0.00	65.38	26,175.43
895	Health Plan	807,422.03	453,555.66	(398,839.36)	(300,000.00)	(245,283.70)	562,138.33
895	Health Plan CD	215,089.09	434.78	0.00	300,000.00	300,434.78	515,523.87
895	Health Plan CDARS	525,085.94	1,272.15	0.00	0.00	1,272.15	526,358.09
898	MRP/DPC Clearing	11,073.38	4,018.70	(4,238.42)	0.00	(219.72)	10,853.66
	District Clerk Clearing	38,398.40	18,380.15	(39,702.40)	0.00	(21,322.25)	17,076.15
	JP1 Clearing	18,225.30	15,096.30	(18,832.20)	0.00	(3,735.90)	14,489.40
	JP2 Clearing	19,371.18	15,519.70	(19,888.18)	0.00	(4,368.48)	15,002.70
	JP3 Clearing	8,795.22	10,909.20	(10,906.32)	0.00	2.88	8,798.10
	JP4 Clearing	5,551.40	9,198.00	(6,373.40)	0.00	2,824.60	8,376.00
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,705,160.99</b>	<b>\$ 528,932.16</b>	<b>\$ (498,780.28)</b>	<b>\$ 0.00</b>	<b>\$ 30,151.90</b>	<b>\$ 1,735,312.89</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	37,606.31	69.33	0.00	0.00	69.33	37,675.64
895	Health Plan	1,198.70	2.17	0.00	0.00	2.17	1,200.87
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 38,805.01</b>	<b>\$ 71.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71.50</b>	<b>\$ 38,876.51</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,743,966.00</b>	<b>\$ 529,003.66</b>	<b>\$ (498,780.28)</b>	<b>\$ 0.00</b>	<b>\$ 30,223.40</b>	<b>\$ 1,774,189.40</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 30,313,472.34</b>	<b>\$ 1,427,631.91</b>	<b>\$ (2,280,935.29)</b>	<b>\$ 0.00</b>	<b>\$ (853,303.38)</b>	<b>\$ 29,460,168.96</b>

Miscellaneous Information 0.00  
 Indebtedness as of 8/31/2019: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,244  
 Bank Texas (including CDARS and ICS) \$ 28,404,432.26  
 Non-Depository Investments 492,178.22  
 TexPool: 563,558.48  
 Total \$ 29,460,168.96 0.00  
 Bank Texas Interest Income: Interest Rate .00%-2.0% \$ 28,384.95  
 Certificates of Deposit: Interest Rates Varies 5,182.04  
 CDARS Interest Income 16,909.99  
 TexPool Interest Income: Interest Rate 2.17% 1,037.33  
 Total Interest Income \$ 51,514.31 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the August 2019 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, Wood County Treasurer  
 Presented, examined, and accepted at the regular term of Commissioners Court on this the 22 day of October 2019.  
 Lucy Hebron, County Judge  
 Virgil Holland, Jr., Commissioner Precinct 1  
 Jeff Gaskill, Commissioner Precinct 2  
 Mike Simons, Commissioner Precinct 3  
 Ragsell Acker, Commissioner Precinct 4  
 Fern Sollars, Auditor  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
RECAP OF FUNDS BY BANK ACCOUNTS  
FOR THE MONTH ENDING AUGUST 31, 2019**

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	\$ 27,189.79	\$54.96	\$0.00	\$0.00	\$27,244.75	\$27,244.75	\$0.00	\$0.00	\$0.00	\$27,244.75
233 Sheriff Forfeiture Fund	2,849.21	427.20	0.00	0.00	3,276.41	3,276.41				\$3,276.41
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	63,716.36	134.71	0.00	0.00	63,851.07	26,175.43	0.00	0.00	37,675.64	63,851.07
890 Pooled Funds	17,033,572.91	878,298.09	(1,782,155.01)	(1,700,001.00)	14,429,714.99	13,905,033.02	0.00	0.00	524,681.97	14,429,714.99
890 Pooled CDs	11,535,933.43	20,330.14	0.00	1,700,001.00	13,256,264.57	4,106,839.24	8,657,247.11	492,178.22	0.00	13,256,264.57
895 Health Plan Fund	808,620.73	453,557.83	(398,839.36)	(300,000.00)	563,339.20	562,138.33	0.00	0.00	1,200.87	563,339.20
895 Health Plan CDs	740,175.03	1,706.93	0.00	300,000.00	1,041,881.96	515,523.87	526,358.09	0.00	0.00	1,041,881.96
898 MRP/DPC Clearing	11,073.38	4,018.70	(4,238.42)	0.00	10,853.66	10,853.66	0.00	0.00	0.00	10,853.66
District Clerk Clearing	38,398.40	18,380.15	(39,702.40)	0.00	17,076.15	17,076.15	0.00	0.00	0.00	17,076.15
JP1 Clearing	18,225.30	15,096.30	(18,832.20)	0.00	14,489.40	14,489.40	0.00	0.00	0.00	14,489.40
JP2 Clearing	19,371.18	15,519.70	(19,888.18)	0.00	15,002.70	15,002.70	0.00	0.00	0.00	15,002.70
JP3 Clearing	8,795.22	10,909.20	(10,906.32)	0.00	8,798.10	8,798.10	0.00	0.00	0.00	8,798.10
JP4 Clearing	5,551.40	9,198.00	(6,373.40)	0.00	8,376.00	8,376.00	0.00	0.00	0.00	8,376.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 30,313,472.34</b>	<b>\$ 1,427,631.91</b>	<b>\$ (2,280,935.29)</b>	<b>\$ -</b>	<b>\$ 29,460,168.96</b>	<b>\$ 19,220,827.06</b>	<b>\$ 9,183,605.20</b>	<b>\$ 492,178.22</b>	<b>\$ 563,558.48</b>	<b>\$ 29,460,168.96</b>

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**WOOD COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY**  
**FOR THE YEAR-TO-DATE THROUGH AUGUST 31, 2019**

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		TRANSFER			CASH BALANCE 8/31/2019
		CASH BALANCE 10/01/2018	RECLASSES	CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	IN/(OUT)	Net Change	
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 19,028,284.20	\$ 14,399.98	\$ 19,042,684.18	\$ 13,747,280.82	\$ (14,507,883.40)	\$ 99,745.84	\$ (660,856.74)	\$ 18,381,827.44
200	Road and Bridge Fund	2,892,118.94	0.00	2,892,118.94	8,792,034.92	(5,967,792.21)	(32,903.56)	2,791,339.15	5,683,458.09
270	Tobacco Settlement Fund	87,953.03	0.00	87,953.03	8,876.91	0.00	0.00	8,876.91	96,829.94
	<b>Total Operating Funds</b>	<b>\$ 22,008,356.17</b>	<b>\$ 14,399.98</b>	<b>\$ 22,022,756.15</b>	<b>\$ 22,548,192.65</b>	<b>\$ (20,475,675.61)</b>	<b>\$ 66,842.28</b>	<b>\$ 2,139,359.32</b>	<b>\$ 24,162,115.47</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	667,947.09	(5,471.48)	662,475.61	131,588.40	(51,501.09)	(4,237.10)	75,850.21	738,325.82
231	General Records Mgmt. & Preservation	26,203.31	0.00	26,203.31	14,258.95	(6,500.53)	0.00	7,758.42	33,961.73
232	CC-Records Archive Fee	512,348.04	0.00	512,348.04	121,910.16	(219,000.00)	0.00	(97,089.84)	415,258.20
234	Courthouse Security	58,824.67	0.00	58,824.67	24,979.32	(549.50)	(19,250.00)	5,179.82	64,004.49
235	Hotel and Motel Tax	174,153.26	0.00	174,153.26	123,162.97	(90,938.75)	(9,679.50)	22,544.72	196,697.98
236	Child Welfare	2,187.87	0.00	2,187.87	4,411.95	(1,242.96)	0.00	3,168.99	5,356.86
238	Crime Victims Services	5,042.74	0.00	5,042.74	528.92	(93.78)	0.00	435.14	5,477.88
239	Justice Court Technology	72,646.02	0.00	72,646.02	10,766.23	(13,759.31)	0.00	(2,993.08)	69,652.94
240	DC-Records Mgmt & Preservation	22,403.00	0.00	22,403.00	4,058.25	(208.77)	0.00	3,849.48	26,252.48
241	JP Building Security Fee	28,490.58	0.00	28,490.58	2,919.24	(5,041.44)	0.00	(2,122.20)	26,368.38
242	Elections Special	52,415.26	0.00	52,415.26	7,565.05	0.00	0.00	7,565.05	59,980.31
243	Guardianship	50,753.93	0.00	50,753.93	5,658.73	0.00	0.00	5,658.73	56,412.66
244	CC-Technology	6,436.99	0.00	6,436.99	1,139.18	0.00	0.00	1,139.18	7,576.17
245	DC-Technology	13,695.37	0.00	13,695.37	3,882.91	0.00	0.00	3,882.91	17,578.28
246	DC-Records Archive Fee	46,642.96	0.00	46,642.96	7,635.17	0.00	0.00	7,635.17	54,278.13
247	DC-CT Records Preservation	30,086.57	0.00	30,086.57	2,557.32	0.00	0.00	2,557.32	32,643.89
260	Law Library	39,753.06	0.00	39,753.06	18,912.13	(3,276.00)	196.00	15,832.13	55,585.19
305	Constable Forfeiture	2,310.58	0.00	2,310.58	1,516.79	(640.49)	0.00	876.30	3,186.88
	<b>Total Special Revenue Funds</b>	<b>\$ 1,812,341.30</b>	<b>\$ (5,471.48)</b>	<b>\$ 1,806,869.82</b>	<b>\$ 487,451.67</b>	<b>\$ (392,752.62)</b>	<b>(\$32,970.60)</b>	<b>\$ 61,728.45</b>	<b>\$ 1,868,598.27</b>
<b>OTHER FUNDS</b>									
250	Right of Way	841,614.82	0.00	841,614.82	20,121.04	0.00	0.00	20,121.04	861,735.86
281	Community Supervision & Corr.	413,467.63	0.00	413,467.63	387,094.68	(445,740.62)	0.00	(58,645.94)	354,821.69
290	Juvenile Probation Department	(9,274.16)	0.00	(9,274.16)	244,771.00	(226,010.93)	550.00	19,310.07	10,035.91
892	Historical Commission	50,959.80	0.00	50,959.80	1,620.20	(5,016.67)	0.00	(3,396.47)	47,563.33
	<b>Total Other Funds</b>	<b>\$ 1,296,768.09</b>	<b>\$ -</b>	<b>\$ 1,296,768.09</b>	<b>\$ 653,606.92</b>	<b>\$ (676,768.22)</b>	<b>\$ 550.00</b>	<b>\$ (22,611.30)</b>	<b>\$ 1,274,156.79</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 25,117,465.56</b>	<b>\$ 8,928.50</b>	<b>\$ 25,126,394.06</b>	<b>\$ 23,689,251.24</b>	<b>\$ (21,545,196.45)</b>	<b>\$ 34,421.68</b>	<b>\$ 2,178,476.47</b>	<b>\$ 27,304,870.53</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	68,789.33	(8,668.50)	60,120.83	387,665.62	(374,894.81)	(34,421.68)	(21,650.87)	38,469.96
891	Payroll Fund	324,338.82	0.00	324,338.82	0.00	18,300.25	0.00	18,300.25	342,639.07
999	Upper Sabine Valley Waste Mgmt	485,394.98	0.00	485,394.98	2,760.93	(488,155.91)	0.00	(485,394.98)	0.00
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 878,523.13</b>	<b>\$ (8,668.50)</b>	<b>\$ 869,854.63</b>	<b>\$ 390,426.55</b>	<b>\$ (844,750.47)</b>	<b>(\$34,421.68)</b>	<b>\$ (488,745.60)</b>	<b>\$ 381,109.03</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 25,995,988.69</b>	<b>\$ 260.00</b>	<b>\$ 25,996,248.69</b>	<b>\$ 24,079,677.79</b>	<b>\$ (22,389,946.92)</b>	<b>\$ -</b>	<b>\$ 1,689,730.87</b>	<b>\$ 27,685,979.56</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	1,107,908.70	260.00	1,108,168.70	24,037.15	(10,420,643.32)	10,505,000.00	108,393.83	1,216,562.53
890	Payroll Pooled Cash	1,007,170.44	0.00	1,007,170.44	20,251.30	(11,942,493.60)	11,860,000.00	(62,242.30)	944,928.14
890	Deposits Pooled Cash	11,653,271.52	0.00	11,653,271.52	23,739,067.48	0.00	(23,655,526.65)	83,540.83	11,736,812.35
890	CD Investments	2,360,349.35	0.00	2,360,349.35	46,488.89	0.00	1,700,001.00	1,746,489.89	4,106,839.24
890	CD Non-Depository	493,885.18	0.00	493,885.18	6,928.22	0.00	(8,635.18)	(1,706.96)	482,178.22
890	CDARS Investments	8,854,610.93	0.00	8,854,610.93	231,825.35	0.00	(429,189.17)	(197,363.82)	8,657,247.11
890	TexPool Pooled Investments	513,602.57	0.00	513,602.57	11,079.40	0.00	0.00	11,079.40	524,681.97
890	Jury Pooled Cash	5,190.00	0.00	5,190.00	0.00	(26,810.00)	28,350.00	1,540.00	6,730.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 25,995,988.69</b>	<b>\$ 260.00</b>	<b>\$ 25,996,248.69</b>	<b>\$ 24,079,677.79</b>	<b>\$ (22,389,946.92)</b>	<b>(\$0.00)</b>	<b>\$ 1,689,730.87</b>	<b>\$ 27,685,979.56</b>
								0.00	

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FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 8/31/2019
		CASH BALANCE 10/01/2018	RECLASSES	CASH BALANCE 10/01/2018						
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>										
<b>BANKTEXAS ACCOUNTS</b>										
200	Road & Bridge CD RRC Restricted	\$ 26,841.19	\$ -	\$ 26,841.19	\$ 403.56	\$ -	\$ -	\$ 403.56	\$ 27,244.75	
233	Sheriff's Forfeiture Fund (Budgeted)	3,430.21	0.00	3,430.21	427.20	(581.00)	0.00	-153.80	3,276.41	
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601	Interest & Sinking	24,945.66	0.00	24,945.66	1,229.77	0.00	0.00	1,229.77	26,175.43	
895	Health Plan	330,533.24	0.00	330,533.24	2,969,079.48	(2,712,846.15)	(24,628.24)	231,605.09	562,138.33	
895	Health Plan CD	211,517.67	0.00	211,517.67	4,006.20	0.00	300,000.00	304,006.20	515,523.87	
895	Health Plan CDARS	783,554.38	0.00	783,554.38	18,175.47	0.00	(275,371.76)	(257,196.29)	526,358.09	
898	MRP/DPC Clearing	8,524.55	0.00	8,524.55	46,105.41	(43,776.30)	0.00	2,329.11	10,853.66	
	District Clerk Clearing	35,607.76	0.00	35,607.76	316,006.01	(334,537.62)	0.00	(18,531.61)	17,076.15	
	JP1 Clearing	13,159.98	0.00	13,159.98	202,445.50	(201,116.08)	0.00	1,329.42	14,489.40	
	JP2 Clearing	10,624.09	0.00	10,624.09	179,164.12	(174,785.51)	0.00	4,378.61	15,002.70	
	JP3 Clearing	9,196.58	0.00	9,196.58	119,938.94	(120,337.42)	0.00	(398.48)	8,798.10	
	JP4 Clearing	4,129.00	0.00	4,129.00	64,872.22	(60,625.22)	0.00	4,247.00	8,376.00	
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Treasurer's Credit Card	0.00	0.00	0.00	252.31	(252.31)	0.00	0.00	0.00	
<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,462,064.31</b>	<b>\$ -</b>	<b>\$ 1,462,064.31</b>	<b>\$ 3,922,106.19</b>	<b>\$ (3,648,857.61)</b>	<b>\$ 0.00</b>	<b>\$ 273,248.58</b>	<b>\$ 1,735,312.89</b>	
<b>TEXPOOL ACCOUNTS</b>										
601	Interest & Sinking	36,880.11	0.00	36,880.11	795.53	0.00	0.00	795.53	37,675.64	
895	Health Plan	1,175.23	0.00	1,175.23	25.64	0.00	0.00	25.64	1,200.87	
<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>		<b>\$ 38,055.34</b>	<b>\$ -</b>	<b>\$ 38,055.34</b>	<b>\$ 821.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 821.17</b>	<b>\$ 38,876.51</b>	
<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>		<b>\$ 1,500,119.65</b>	<b>\$ -</b>	<b>\$ 1,500,119.65</b>	<b>\$ 3,922,927.36</b>	<b>\$ (3,648,857.61)</b>	<b>\$ 0.00</b>	<b>\$ 274,069.75</b>	<b>\$ 1,774,189.40</b>	
<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>		<b>\$ 27,496,108.34</b>	<b>\$ 260.00</b>	<b>\$ 27,496,368.34</b>	<b>\$ 28,002,605.15</b>	<b>\$ (26,038,804.53)</b>	<b>\$ (0.00)</b>	<b>\$ 1,963,800.62</b>	<b>\$ 29,460,168.96</b>	

Miscellaneous Information

Indebtedness as of 8/31/2019: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,244

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 28,404,432.26
Non-Depository Investments	Cash Balance	\$ 492,178.22
TexPool:	Cash Balance	\$ 563,558.48
<b>Total</b>		<b>\$ 29,460,168.96</b>

Bank Texas Interest Income:

Certificates of Deposit:	\$ 388,375.45
CDARS Interest Income:	57,826.87
TexPool Interest Income:	250,000.81
<b>Total Interest Income</b>	<b>\$ 11,900.57</b>

**\$ 708,103.70**      0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the August 2019 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 and the Wood County Depository Contract.

Presented, examined, and accepted at the regular term of Commissioners Court on this the 22 day of October 2019.

Becky S. Burford, Wood County Treasurer

Ludy Hebron, County Judge

Virgil Holland, Jr. Commissioner Precinct 1

Jerzy Gaskill, Commissioner Precinct 2

Mike Simmons, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Terri Sellars, Auditor

TEST: Kelley Price, County Clerk





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

08/31/2019

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Bank	Location	Balance	Reference	Recap By Type	Totals
City National Bank	Quitman, TX	\$ 244,000.00	CD 588 59	Local CD	\$ 492,178.22
First National Bank-Winnsboro, TX	Winnsboro, TX	248,178.22	CD 60& 61	Insured Cash Sweeps	13,886,209.15
Central Bank of St. Louis	Clayton, MO	247,500.00	CDARS#196H	CDARS	9,183,605.20
First Missouri Bank of SEMO	Kennett, MO	131,915.00	CDARS#196H		23,561,992.57
First National Bank	Damariscotta, ME	131,630.48	CDARS#196H		\$ -
Fortress Bank	Peoria, IL	77,273.92	CDARS#196H		
Live Oak Banking Company	Wilmington, NC	203,214.79	CDARS#196H		
Bank of America, N.A.	Charlotte, NC	4,750.00	CDARS#197H		
CIBC Bank USA	Chicago, IL	247,500.00	CDARS#197H		
Live Oak Banking Company	Wilmington, NC	44,285.21	CDARS#197H		
Manufacturers Bank	Los Angeles, CA	247,500.00	CDARS#197H		
Peoples Bank	Marietta, OH	247,500.00	CDARS#197H		
Belmont Bank & Trust Company	Chicago, IL	247,939.77	CDARS#198H		
FirstBank	Nashville, TN	107,418.79	CDARS#198H		
Landmark Bank	Columbia, MO	191,327.61	CDARS#198H		
Pathfinder Bank	Oswego, NY	247,939.77	CDARS#198H		
Bar Harbor Bank & Trust	Bar Harbor, ME	248,944.59	CDARS#198-2G		
Howard Bank	Ellicott City, MD	45,620.48	CDARS#198-2G		
Magnolia Bank, Incorporated	Magnolia, KY	248,944.59	CDARS#198-2G		
The Middlefield Banking Company	Middlefield, OH	248,944.59	CDARS#198-2G		
Atlantic Union Bank	Richmond, VA	225,486.87	CDARS#199G		
Gorham Savings Bank	Gorham, ME	69,079.25	CDARS#199G		
Lincoln Savings Bank	Cedars Falls, IA	248,944.59	CDARS#199G		
Seaside National Bank & Trust	Orlando, FL	248,944.59	CDARS#199G		
Atlantic Union Bank	Richmond, VA	23,457.72	CDARS#200G		
Howard Bank	Ellicott City, MD	203,324.12	CDARS#200G		
Landmark Bank	Columbia, MO	15,708.61	CDARS#200G		
Towne Bank	Portsmouth, VA	21,659.88	CDARS#200G		
Amarillo National Bank	Amarillo, TX	20,088.56	CDARS#201G		
BOKF, National Association	Tulsa, OK	248,051.33	CDARS#201G		
First International Bank & Trust	Watford City, ND	248,051.33	CDARS#201G		
Northwest Bank	Spencer, IA	248,051.33	CDARS#201G		
Texas Bank Financial	Weatherford, TX	26,611.40	CDARS#201G		
Androscoggin Savings Bank	Lewiston, ME	249,083.56	CDARS#202F		
Citizens Alliance Bank	Calra city, MN	249,083.56	CDARS#202F		
First Missouri Bank of SEMO	Kennett, MO	116,324.53	CDARS#202F		
TIAA, FSB	Jacksonville, FL	174,602.09	CDARS#202F		
Bank of America, N.A.	Charlotte, NC	228,913.35	CDARS#203F		
FirstBank	Nashville, TN	140,520.98	CDARS#203F		
Landmark National Bank	Manhattan, KS	169,253.43	CDARS#203F		
The Park National Bank	Newark, OH	247,939.77	CDARS#203F		
Bank of America, N.A.	Charlotte, NC	14,267.99	CDARS#204F		
St. Louis Bank	Town and Country, MO	247,939.77	CDARS#204F		
Bank First, N.A.	Manitowoc, WI	23,414.75	CDARS#205F		
Chemung Canal Trust Company	Elmira, NY	247,939.77	CDARS#205F		
First Interstate Bank	Billings, MT	247,939.77	CDARS#205F		
Landmark Bank	Columbia, MO	40,966.95	CDARS#205F		
TowneBank	Portsmouth, VA	226,367.31	CDARS#205F		
Bank Hapoalim, B.M.	New York, NY	248,053.30	CDARS#206B		
The Bank of Edwardsville	Edwardsville, IL	26,558.82	CDARS#206B		
The Washington Trust Company of W	Westerly, RI	248,053.30	CDARS#206B		
TriState Capital Bank	Pittsburg, PA	248,053.30	CDARS#206B		
First National Bank	Damariscotta, ME	115,324.13	CDARS#207B		
Frontier Bank of Texas	Elgin, TX	248,053.30	CDARS#207B		
Liberty Bank and Trust Company	New Orleans, LA	204,064.25	CDARS#207B		
The Bank of Edwardsville	Edwardsville, IL	203,278.05	CDARS#207B		
20504 Ameris Bank	Moultrie, GA	0.77	ICS-DPC		
5296 Associated Bank, N.A.	Green Bay, WI	349.36	ICS-DPC		
35525 Atlantic Capital Bank, NA	Atlanta, GA	13.44	ICS-DPC		
35546 Axos Bank	San Diego, CA	97.28	ICS-DPC		
5170 Bank Midwest	Spirit Lake, IA	245,416.50	ICS-DPC		
1143 Bank of Blue Valley	Merriam, KS	283.13	ICS-DPC		
1143 Bank of Blue Valley	Merriam, KS	47.81	ICS-DPC		
18012 Bank of New Hampshire	Laconia, NH	245,416.50	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,416.50	ICS-DPC		
17514 Banterra Bank	Marion, IL	245,416.50	ICS-DPC		
9846 BB&T	Winston Salem, NC	245,416.50	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	254.42	ICS-DPC		
58210 Bridgewater Bank	Bloomington, MN	245,233.68	ICS-DPC		
4999 Cadence Bank, NA	Birmingham, AL	245,416.50	ICS-DPC		
58823 CapStar Bank	Nashville, TN	78.24	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,416.50	ICS-DPC		
33555 CenterState of Florida, N.A.	Winter Haven, FL	142.17	ICS-DPC		
9423 Choice Financial Group	Grafton, ND	236,787.42	ICS-DPC		
30903 Community Bank of the Chesapeake	Waldorf, MD	245,416.50	ICS-DPC		
58648 Crossfirst Bank	Leawood, KS	166.27	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	389.65	ICS-DPC		
34742 EagleBank	Bethesda, MD	245,416.48	ICS-DPC		
31628 East West Bank	Pasadena, CA	245,331.92	ICS-DPC		
58696 FVCbank	Fairfax, VA	213.92	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnolia, AR	245,416.50	ICS-DPC		
12229 First Bank	Creve Coeur, MO	245,416.50	ICS-DPC		
17470 First Bank of Highland Park	Highland Park, IL	376.23	ICS-DPC		
29845 First Federal Bank of the Midwest	Defiance, OH	245,416.50	ICS-DPC		
58647 First Foundation Bank	Irvine, CA	95.17	ICS-DPC		
5452 First National Bank of Omaha	Omaha, NE	245,416.50	ICS-DPC		

WOOD COUNTY, TEXAS						
Supplement Investment Schedule						
Summary of FDIC-Insured Institutions						
Outside of Depository Bank						
08/31/2019						
Bank	Location	Balance	Reference	Recap By Type	Totals	
7888	First National Bank of Pennsylvania	Greenville, PA	269.67	ICS-DPC		
59017	First Republic Bank	San Francisco, CA	245,416.50	ICS-DPC		
4977	First Tennessee Bank, NA	Memphis, TN	245,409.29	ICS-DPC		
4239	First United Bank & Trust Company	Durant, OK	245,278.16	ICS-DPC		
19123	First Western Bank & Trust	Minot, ND	245,416.50	ICS-DPC		
58564	Flushing Bank	Uniondale, NY	245,268.63	ICS-DPC		
58714	Franklin Synergy Bank	Franklin, TN	245,248.02	ICS-DPC		
15545	Frontier Bank	Omaha, NE	245,416.50	ICS-DPC		
14650	Hills Bank and Trust Company	Hills, IA	249.70	ICS-DPC		
28100	Iberiabank	Lafayette, LA	245,275.62	ICS-DPC		
3664	Illinois National Bank	Springfield, IL	245,416.50	ICS-DPC		
3076	Independent Bank-McKinney	McKinney, TX	245,416.50	ICS-DPC		
27811	Independent Bank	Ionia, MI	13.44	ICS-DPC		
18198	Ion Bank	Naugatuck, CT	245,264.35	ICS-DPC		
19531	Machias Savings Bank	Machias, ME	245,416.50	ICS-DPC		
57742	MainStreet Bank	Fairfax, VA	245,416.50	ICS-DPC		
18013	Mascoma Bank	Lebanon, NH	245,416.50	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel IN	67,594.26	ICS-DPC		
18429	Morton Community Bank	Morton, IL	245,416.50	ICS-DPC		
16022	New York Community Bank	Westbury, NY	245,416.50	ICS-DPC		
18199	Newtown Savings Bank	Newtown, CT	376.23	ICS-DPC		
58115	Oakstar Bank	Springfield, MO	327.27	ICS-DPC		
58504	Old Dominion National Bank	North Garden, VA	376.23	ICS-DPC		
24045	Pacific Western Bank	Beverly Hills, CA	245,416.50	ICS-DPC		
35583	Pinnacle Bank - Nashville	Nashville, TN	245,416.50	ICS-DPC		
17491	PlainsCapital Bank	Lubbock, TX	245,395.63	ICS-DPC		
33867	Quad City Bank and Trust Company	Bettendorf, IA	245,404.95	ICS-DPC		
18983	River City Bank	Sacramento, CA	245,416.50	ICS-DPC		



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

08/31/2019

Bank	Location	Balance	Reference	Recap By Type
26332 Southern Bank	Poplar Bluff, MO	245,416.50	ICS-DPC	
10383 State Bank Financial	La Crosse, WI	0.52	ICS-DPC	
57311 Stifel Bank and Trust	Saint Louis, MO	177.07	ICS-DPC	
873 Synovus Bank	Columbus, GA	245,416.50	ICS-DPC	
28330 TCF National Bank	Sioux Falls, SD	66.14	ICS-DPC	
11866 The Bryn Mawr Trust Company	Bryn Mawr, PA	348.17	ICS-DPC	
5969 The Farmers & Merchants State Bank	Archbold, OH	245,416.50	ICS-DPC	
4697 The First National Bank of Hutchinson	Hutchinson, KS	245,416.50	ICS-DPC	
6560 The Huntington National Bank	Columbus, OH	245,416.50	ICS-DPC	
22858 United Bank - Fairfax	Fairfax, VA	245,416.50	ICS-DPC	
7748 VIST Bank	Wyomissing, PA	245,292.52	ICS-DPC	
58433 Waterford Bank, N.A.	Toledo, OH	147.87	ICS-DPC	
33803 Wheaton Bank & Trust	Wheaton, IL	245,416.50	ICS-DPC	
20504 Ameris Bank	Moultrie, GA	135.21	ICS-AP	
35546 Axos Bank	San Diego, CA	4.25	ICS-AP	
12923 Bremer Bank, National Association	South St. Paul, MN	15.63	ICS-AP	
58210 Bridgewater Bank	Bloomington, MN	4.55	ICS-AP	
16450 Busey Bank	Champaign, IL	245,416.50	ICS-AP	
33510 East Boston Savings Bank	Peabody, MA	245,026.85	ICS-AP	
7888 First National Bank of Pennsylvania	Greenville, PA	25.88	ICS-AP	
28670 Guaranty Bank	Springfield, MO	245,416.50	ICS-AP	
14650 Hills Bank and Trust Company	Hills, IA	126.49	ICS-AP	
28100 Iberiabank	Lafayette, LA	53.73	ICS-AP	
18198 Ion Bank	Naugatuck, CT	8.25	ICS-AP	
8056 Merchants Bank of Indiana	Carmel, IN	177,811.96	ICS-AP	
4063 MidFirst Bank	Oklahoma City, OK	245,405.38	ICS-AP	
12614 Origin Bank	Ruston, LA	119.47	ICS-AP	
17491 PlainsCapital Bank	Lubbock, TX	20.87	ICS-AP	
58823 CapStar Bank	Nashville, TN	161,406.73	ICS-HP	
33555 CenterState Bank, N.A.	Winter Haven, FL	245,274.33	ICS-HP	
9423 Choice Financial Group	Grafton, ND	8,614.78	ICS-HP	
58648 CrossFirst Bank	Leawood, KS	245,243.12	ICS-HP	
58647 First Foundation Bank	Irvine, CA	1.42	ICS-HP	
28330 TCF National Bank	Sioux Falls, SD	288.51	ICS-HP	
6653 The Park National Bank	Newark, OH	80.66	ICS-HP	
20504 Ameris Bank	Moultrie, GA	245,280.50	ICS-PAY	
1143 Bank of Blue Valley	Merriam, KS	39.37	ICS-PAY	
1143 Bank of Blue Valley	Merriam, KS	245,046.18	ICS-PAY	
12923 Bremer Bank, National Association	South St. Paul, MN	98.22	ICS-PAY	
58210 Bridgewater Bank	Bloomington, MN	173.81	ICS-PAY	
58823 CapStar Bank	Nashville, TN	83,931.52	ICS-PAY	
9423 Choice Financial Group	Grafton, ND	13.42	ICS-PAY	
58564 Flushing Bank	Uniondale, NY	147.87	ICS-PAY	
58714 Franklin Synergy Bank	Franklin TN	155.03	ICS-PAY	
58696 FVCbank	Fairfax, VA	122.02	ICS-PAY	
15289 Great Western Bank	Watertown, SD	245,416.50	ICS-PAY	
18198 Ion Bank	Naugatuck, CT	143.89	ICS-PAY	
4063 MidFirst Bank	Oklahoma City, OK	11.12	ICS-PAY	
58115 Oakstar Bank	Springfield, MO	48.95	ICS-PAY	
12614 Origin Bank	Ruston, LA	138,537.73	ICS-PAY	
33867 Quad City Bank and Trust Company	Bettendorf, IA	11.55	ICS-PAY	
28330 TCF National Bank	Sioux Falls, SD	21.57	ICS-PAY	
7748 VIST Bank	Wyomissing, PA	119.73	ICS-PAY	
		\$ 23,561,992.57		

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