

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE MONTH ENDING APRIL 30, 2019

FILED FOR 2019
 2019 MAY 31 PM 1:21
 COUNTY CLERK, WOOD CO TX
 COUNTY AUDITOR
 MAY 15 2019
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 WOOD COUNTY

FUND CODE	FUND NAME	CASH BALANCE 3/31/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2019
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 21,714,682.15	\$ 615,206.56	\$ (1,070,392.09)	\$ 16,325.77	\$ (438,859.76)	\$ 21,275,822.39
200	Road and Bridge Fund	7,421,678.89	459,155.15	(621,159.72)	(54.53)	(162,059.10)	7,259,619.79
270	Tobacco Settlement Fund	87,953.03	8,876.91	0.00	0.00	8,876.91	96,829.94
	Total Operating Funds	\$ 29,224,314.07	\$ 1,083,238.62	\$ (1,691,551.81)	\$ 16,271.24	\$ (592,041.95)	\$ 28,632,272.12
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	717,056.88	11,068.61	(7,782.22)	0.00	3,306.39	720,363.27
231	General Records Mgmt. & Preservation	27,206.36	1,832.76	(526.65)	0.00	1,306.11	28,512.47
232	CC-Records Archive Fee	354,061.98	9,962.53	0.00	0.00	9,962.53	364,024.51
234	Courthouse Security	60,194.70	2,521.31	(109.90)	(1,750.00)	661.41	60,856.11
235	Hotel and Motel Tax	165,106.34	2,481.26	(6,014.11)	(1,811.15)	(5,344.00)	159,762.34
236	Child Welfare	2,619.80	5.27	0.00	0.00	5.27	2,625.07
238	Crime Victims Services	5,088.15	10.25	0.00	0.00	10.25	5,098.40
239	Justice Court Technology	76,380.95	1,185.44	(395.12)	0.00	790.32	77,171.27
240	DC-Records Mgmt & Preservation	23,847.80	565.15	0.00	0.00	565.15	24,412.95
241	JP Building Security Fee	28,342.69	313.81	(272.62)	0.00	41.19	28,383.88
242	Elections Special	55,278.11	111.36	0.00	0.00	111.36	55,389.47
243	Guardianship	53,713.79	508.83	0.00	0.00	508.83	54,222.62
244	CC-Technology	7,068.20	142.44	0.00	0.00	142.44	7,210.64
245	DC-Technology	15,349.50	489.39	0.00	0.00	489.39	15,838.89
246	DC-Records Archive Fee	49,820.40	1,031.04	0.00	0.00	1,031.04	50,851.44
247	DC-CT Records Preservation	31,167.46	317.89	0.00	0.00	317.89	31,485.35
260	Law Library	45,890.84	2,303.41	(280.00)	0.00	2,023.41	47,914.25
305	Constable Forfeiture	3,506.70	6.67	(431.00)	0.00	(424.33)	3,082.37
	Total Special Revenue Funds	\$ 1,721,700.65	\$ 34,857.42	\$ (15,791.62)	(\$3,561.15)	\$ 15,504.65	\$ 1,737,205.30
OTHER FUNDS							
250	Right of Way	853,195.58	1,732.69	0.00	0.00	1,732.69	854,928.27
281	Community Supervision & Corr.	391,767.04	31,307.08	(35,761.38)	0.00	(4,454.30)	387,312.74
290	Juvenile Probation Department	36,010.23	20,244.00	(17,693.21)	0.00	2,550.79	38,561.02
892	Historical Commission	49,237.51	98.60	(627.95)	0.00	(529.35)	48,708.16
	Total Other Funds	\$ 1,330,210.36	\$ 53,382.37	\$ (54,082.54)	\$ -	\$ (700.17)	\$ 1,329,510.19
	TOTAL BUDGETED FUNDS	\$ 32,276,225.08	\$ 1,171,478.41	\$ (1,761,425.97)	\$ 12,710.09	\$ (577,237.47)	\$ 31,698,987.61
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	64,869.12	45,041.59	(82,738.16)	(12,710.09)	(50,406.66)	14,462.46
891	Payroll Fund	336,515.99	0.00	16,340.14	0.00	16,340.14	352,856.13
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 401,385.11	\$ 45,041.59	\$ (66,398.02)	\$ (12,710.09)	\$ (34,066.52)	\$ 367,318.59
	TOTAL CASH IN POOLED ACCOUNTS	\$ 32,677,610.19	\$ 1,216,520.00	\$ (1,827,823.99)	\$ -	\$ (611,303.99)	\$ 32,066,306.20
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	731,897.76	2,015.67	(852,169.50)	730,000.00	(120,153.83)	611,743.93
890	Payroll Pooled Cash	433,543.91	1,580.17	(975,654.49)	985,000.00	10,925.68	444,469.59
890	Deposits Pooled Cash	19,547,848.98	1,188,469.85	0.00	(1,715,000.00)	(526,530.15)	19,021,318.83
890	CD Investments	2,383,768.00	4,622.24	0.00	0.00	4,622.24	2,388,390.24
890	CD Non-Depository	494,285.96	1,823.76	0.00	0.00	1,823.76	496,109.72
890	CDARS Investments	8,561,891.11	16,968.77	0.00	0.00	16,968.77	8,578,859.88
890	TexPool Pooled Investments	519,534.47	1,039.54	0.00	0.00	1,039.54	520,574.01
890	Jury Pooled Cash	4,840.00	0.00	0.00	0.00	0.00	4,840.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 32,677,610.19	\$ 1,216,520.00	\$ (1,827,823.99)	\$ 0.00	\$ (611,303.99)	\$ 32,066,306.20
			0.00	0.00	0.00	0.00	0.00

		0.00						
FUND CODE	FUND NAME	CASH BALANCE 3/31/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2019	
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS								
BANKTEXAS ACCOUNTS								
200	Road & Bridge CD RRC Restricted	\$ 26,974.57	\$ 54.53	\$0.00	\$0.00	\$54.53	\$ 27,029.10	
233	Sheriff's Forfeiture Fund (Budgeted)	2,849.21	0.00	0.00	-	0.00	2,849.21	
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	
601	Interest & Sinking	25,698.23	67.53	0.00	0.00	67.53	25,765.76	
895	Health Plan	653,817.68	210,420.05	(295,590.24)	0.00	(85,170.19)	568,647.49	
895	Health Plan CD	213,386.51	422.64	0.00	0.00	422.64	213,809.15	
895	Health Plan CDARS	519,616.03	1,387.65	0.00	0.00	1,387.65	521,003.68	
898	MRP/DPC Clearing	7,851.31	4,192.70	(3,526.26)	0.00	666.44	8,517.75	
	Distinct Clerk Clearing	82,592.27	19,310.91	(46,344.36)	0.00	(27,033.45)	55,558.82	
	JP1 Clearing	18,142.00	19,590.60	(19,205.00)	0.00	385.60	18,527.60	
	JP2 Clearing	22,596.06	19,558.01	(24,430.95)	0.00	(4,872.94)	17,723.12	
	JP3 Clearing	14,471.97	11,389.12	(15,529.47)	0.00	(4,140.35)	10,331.62	
	JP4 Clearing	5,680.50	1,865.50	(5,778.50)	0.00	(3,913.00)	1,767.50	
	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	
	TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS	\$ 1,593,676.34	\$ 288,259.24	\$ (410,404.78)	\$0.00	\$ (122,145.54)	\$ 1,471,530.80	
TEXPOOL ACCOUNTS								
601	Interest & Sinking	37,306.03	74.66	0.00	0.00	74.66	37,380.69	
895	Health Plan	1,188.94	2.40	0.00	0.00	2.40	1,191.34	
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 38,494.97	\$77.06	\$0.00	\$0.00	\$ 77.06	\$ 38,572.03	
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,632,171.31	\$ 288,336.30	\$ (410,404.78)	\$0.00	\$ (122,068.48)	\$ 1,510,102.83	
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 34,309,781.50	\$ 1,504,856.30	\$ (2,238,228.77)	\$0.00	\$ (733,372.47)	\$ 33,576,409.03	

Miscellaneous Information 0.00
 Indebtedness as of 4/30/2019: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,029

Bank Texas (including CDARS and ICS)	\$ 32,521,153.27	
Non-Depository Investments	496,109.72	
TexPool:	559,146.04	
Total	\$ 33,576,409.03	0.00
Bank Texas Interest Income: Interest Rate .00%-2.40%	\$ 41,899.18	
Certificates of Deposit: Interest Rates Varies	6,923.17	
CDARS Interest Income	18,356.42	
TexPool Interest Income: Interest Rate 2.43%	1,116.60	
Total Interest Income	\$ 68,295.37	0.00

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

Presented, examined, and accepted at the regular term of Commissioners Court on this the 17th day of May 2019

Lucy Hebron
 Lucy Hebron, County Judge

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

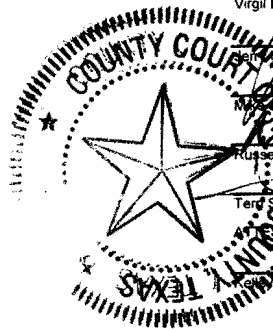
John G. Skiff
 John G. Skiff, Commissioner Precinct 2

Mark Williams
 Mark Williams, Commissioner Precinct 3

Russell Baker
 Russell Baker, Commissioner Precinct 4

Terry Solari
 Terry Solari, Auditor

Kelley Price
 Kelley Price, County Clerk



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 2019 MAY 31 PM 1:22

WOOD COUNTY, TEXAS
 RECAP OF FUNDS BY BANK ACCOUNTS
 FOR THE MONTH ENDING APRIL 30, 2019

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	\$ 26,974.57	\$54.53	\$0.00	\$0.00	\$27,029.10	\$27,029.10	\$0.00	\$0.00	\$0.00	\$27,029.10
233 Sheriff Forfeiture Fund	2,849.21	0.00	0.00	0.00	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	63,004.26	142.19	0.00	0.00	63,146.45	25,765.76	0.00	0.00	37,380.69	63,146.45
890 Pooled Funds	21,237,665.12	1,193,105.23	(1,827,823.99)	0.00	20,602,946.36	20,082,372.35	0.00	0.00	520,574.01	20,602,946.36
890 Pooled CDs	11,439,945.07	23,414.77	0.00	0.00	11,463,359.84	2,388,390.24	8,578,859.88	496,109.72	0.00	11,463,359.84
895 Health Plan Fund	655,006.62	210,422.45	(295,590.24)	0.00	569,838.83	568,647.49	0.00	0.00	1,191.34	569,838.83
895 Health Plan CDs	733,002.54	1,810.29	0.00	0.00	734,812.83	213,809.15	521,003.68	0.00	0.00	734,812.83
898 MRP/DPC Clearing	7,851.31	4,192.70	(3,526.26)	0.00	8,517.75	8,517.75	0.00	0.00	0.00	8,517.75
District Clerk Clearing	82,592.27	19,310.91	(46,344.36)	0.00	55,558.82	55,558.82	0.00	0.00	0.00	55,558.82
JP1 Clearing	18,142.00	19,590.60	(19,205.00)	0.00	18,527.60	18,527.60	0.00	0.00	0.00	18,527.60
JP2 Clearing	22,596.06	19,558.01	(24,430.95)	0.00	17,723.12	17,723.12	0.00	0.00	0.00	17,723.12
JP3 Clearing	14,471.97	11,389.12	(15,529.47)	0.00	10,331.62	10,331.62	0.00	0.00	0.00	10,331.62
JP4 Clearing	5,680.50	1,865.50	(5,778.50)	0.00	1,767.50	1,767.50	0.00	0.00	0.00	1,767.50
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
Grand Total	\$ 34,309,781.50	\$ 1,504,856.30	\$ (2,238,228.77)	\$ -	\$ 33,576,409.03	\$ 23,421,289.71	\$ 9,099,863.56	\$ 496,109.72	\$ 559,146.04	\$ 33,576,409.03
					\$0.00					

WOOD COUNTY, TEXAS
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY
FOR THE YEAR-TO-DATE THROUGH APRIL 30, 2019

FILED FOR RECORDS
2019 MAY 31 AM 11:42
COUNTY CLERK, WOOD COUNTY, TEXAS

FUND CODE	FUND NAME	PRIOR-YEAR CASH BALANCE 10/01/2018	REVISED CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2019
BUDGETED FUNDS								
<u>OPERATING FUNDS</u>								
100	General	14,399.98	\$ 19,042,684.18	\$ 11,354,123.22	\$ (9,190,822.23)	\$ 69,837.22	\$ 2,233,138.21	\$ 21,275,822.39
200	Road and Bridge Fund	0.00	2,892,118.94	8,181,378.22	(3,781,189.46)	(32,687.91)	4,367,500.85	7,259,619.79
270	Tobacco Settlement Fund	0.00	87,953.03	8,876.91	0.00	0.00	8,876.91	96,829.94
	Total Operating Funds	\$ 22,008,356.17	\$ 22,022,756.15	\$ 19,544,378.35	\$ (12,972,011.69)	\$ 37,149.31	\$ 6,609,515.97	\$ 28,632,272.12
<u>SPECIAL REVENUE FUNDS</u>								
230	CC-Records Mgmt. & Preservation	667,947.09	(5,471.48)	75,945.60	(18,057.94)	0.00	57,887.66	720,363.27
231	General Records Mgmt. & Preservation	26,203.31	0.00	8,122.01	(5,812.85)	0.00	2,309.16	28,512.47
232	CC-Records Archive Fee	512,348.04	0.00	70,676.47	(219,000.00)	0.00	(148,323.53)	364,024.51
234	Courthouse Security	58,824.67	0.00	14,666.09	(384.65)	(12,250.00)	2,031.44	60,856.11
235	Hotel and Motel Tax	174,153.26	0.00	51,335.34	(63,589.15)	(2,137.11)	(14,390.92)	159,762.34
236	Child Welfare	2,187.87	0.00	871.21	(434.01)	0.00	437.20	2,625.07
238	Crime Victims Services	5,042.74	0.00	118.00	(62.34)	0.00	55.66	5,098.40
239	Justice Court Technology	72,646.02	0.00	6,781.04	(2,255.79)	0.00	4,525.25	77,171.27
240	DC-Records Mgmt & Preservation	22,403.00	0.00	2,208.72	(198.77)	0.00	2,009.95	24,412.95
241	JP Building Security Fee	28,490.58	0.00	1,840.82	(1,947.52)	0.00	(106.70)	28,383.88
242	Elections Special	52,415.26	0.00	2,974.21	0.00	0.00	2,974.21	55,389.47
243	Guardianship	50,753.93	0.00	3,468.69	0.00	0.00	3,468.69	54,222.62
244	CC-Technology	6,436.99	0.00	773.65	0.00	0.00	773.65	7,210.64
245	DC-Technology	13,695.37	0.00	2,143.52	0.00	0.00	2,143.52	15,838.89
246	DC-Records Archive Fee	46,642.96	0.00	4,208.48	0.00	0.00	4,208.48	50,851.44
247	DC-CT Records Preservation	30,086.57	0.00	1,398.78	0.00	0.00	1,398.78	31,485.35
260	Law Library	39,753.06	0.00	10,317.19	(2,156.00)	0.00	8,161.19	47,914.25
305	Constable Forfeiture	2,310.58	0.00	1,492.28	(720.49)	0.00	771.79	3,062.37
	Total Special Revenue Funds	\$ 1,812,341.30	\$ (5,471.48)	\$ 259,342.10	\$ (314,619.51)	(\$14,387.11)	\$ (69,664.52)	\$ 1,737,205.30
<u>OTHER FUNDS</u>								
250	Right of Way	841,614.82	0.00	13,313.45	0.00	0.00	13,313.45	854,928.27
281	Community Supervision & Corr.	413,467.63	0.00	251,283.25	(277,438.14)	0.00	(26,154.89)	387,312.74
290	Juvenile Probation Department	(9,274.16)	0.00	182,184.00	(134,348.82)	0.00	47,835.18	38,561.02
892	Historical Commission	50,959.80	0.00	838.15	(3,089.79)	0.00	(2,251.64)	48,708.16
	Total Other Funds	\$ 1,296,768.09	\$ -	\$ 447,618.85	\$ (414,876.75)	\$ -	\$ 32,742.10	\$ 1,329,510.19
	TOTAL BUDGETED FUNDS	\$ 25,117,465.56	\$ 8,928.50	\$ 20,251,339.30	\$ (13,701,507.95)	\$ 22,762.20	\$ 6,572,593.55	\$ 31,698,987.61
NON-BUDGETED AND NON-COUNTY FUNDS								
880	Treasurer's State Fees	68,789.33	(8,668.50)	230,348.51	(253,244.68)	(22,762.20)	(45,658.37)	14,462.46
891	Payroll Fund	324,338.82	0.00	0.00	28,517.31	0.00	28,517.31	352,856.13
999	Upper Sabine Valley Waste Mgmt	485,394.98	0.00	2,760.93	(488,155.91)	0.00	(485,394.98)	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 878,523.13	\$ (8,668.50)	\$ 233,109.44	\$ (712,883.28)	\$ (22,762.20)	\$ (502,536.04)	\$ 367,318.59
	TOTAL CASH IN POOLED ACCOUNTS	\$ 25,995,988.69	\$ 260.00	\$ 20,484,448.74	\$ (14,414,391.23)	\$ -	\$ 6,070,057.51	\$ 32,066,306.20
CASH IN BANK - POOLED CASH ACCOUNTS								
890	AP Pooled Cash	1,107,908.70	260.00	14,734.00	(6,876,158.77)	6,365,000.00	(496,424.77)	611,743.93
890	Payroll Pooled Cash	1,007,170.44	0.00	11,991.61	(7,534,692.46)	6,960,000.00	(562,700.85)	444,469.59
890	Deposits Pooled Cash	11,653,271.52	0.00	20,284,195.30	0.00	(12,896,147.99)	7,388,047.31	19,021,318.83
890	CD Investments	2,360,349.35	0.00	28,040.89	0.00	0.00	28,040.89	2,388,390.24
890	CD Non-Depository	493,885.18	0.00	5,077.38	0.00	(2,852.84)	2,224.54	496,109.72
890	CDARS Investments	8,854,610.93	0.00	153,438.12	0.00	(429,189.17)	(275,751.05)	8,578,859.88
890	TexPool Pooled Investments	513,602.57	0.00	6,971.44	0.00	0.00	6,971.44	520,574.01
890	Jury Pooled Cash	5,190.00	0.00	0.00	(3,540.00)	3,190.00	(350.00)	4,840.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 25,995,988.69	\$ 260.00	\$ 20,484,448.74	\$ (14,414,391.23)	(\$0.00)	\$ 6,070,057.51	\$ 32,066,306.20

0.00

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 4/30/2019
		CASH BALANCE 10/01/2018	RECLASSES	CASH BALANCE 10/01/2018						
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE										
BANKTEXAS ACCOUNTS										
200	Road & Bridge CD RRC Restrictd	\$ 26,841.19	\$ -	\$ 26,841.19	\$ 187.91	\$ -	\$ -	\$ 187.91	\$ 27,029.10	
233	Sheriff's Forfiture Fund (Budgeted)	3,430.21	0.00	3,430.21	0.00	(581.00)	0.00	-581.00	2,849.21	
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	820.10	0.00	0.00	820.10	25,765.76	
895	Health Plan	330,533.24	0.00	330,533.24	1,698,224.29	(1,735,481.80)	275,371.76	238,114.25	568,647.49	
895	Health Plan CD	211,517.67	0.00	211,517.67	2,291.48	0.00	0.00	2,291.48	213,809.15	
895	Health Plan CDARS	783,554.38	0.00	783,554.38	12,821.06	0.00	(275,371.76)	(262,550.70)	521,003.68	
898	MRP/DPC Clearing	8,524.55	0.00	8,524.55	29,809.71	(29,816.51)	0.00	(6.80)	8,517.75	
	District Clerk Clearing	35,607.76	0.00	35,607.76	190,687.37	(170,736.31)	0.00	19,951.06	55,558.82	
	JP1 Clearing	13,159.98	0.00	13,159.98	131,583.40	(128,215.78)	0.00	5,367.62	18,527.60	
	JP2 Clearing	10,624.09	0.00	10,624.09	105,668.59	(98,569.56)	0.00	7,099.03	17,723.12	
	JP3 Clearing	9,196.58	0.00	9,196.58	79,543.66	(78,408.62)	0.00	1,135.04	10,331.62	
	JP4 Clearing	4,129.00	0.00	4,129.00	35,938.96	(38,300.46)	0.00	(2,361.50)	1,767.50	
	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	
TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS		\$ 1,462,064.31	\$ -	\$ 1,462,064.31	\$ 2,287,828.84	\$ (2,278,362.35)	\$ 0.00	\$ 9,466.49	\$ 1,471,530.80	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	36,880.11	0.00	36,880.11	500.58	0.00	0.00	500.58	37,380.69	
895	Health Plan	1,175.23	0.00	1,175.23	16.11	0.00	0.00	16.11	1,191.34	
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 38,055.34	\$ -	\$ 38,055.34	\$ 516.69	\$ 0.00	\$ 0.00	\$ 516.69	\$ 38,572.03	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,500,119.65	\$ -	\$ 1,500,119.65	\$ 2,288,345.53	\$ (2,278,362.35)	\$ 0.00	\$ 9,983.18	\$ 1,510,102.83	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 27,496,108.34	\$ 260.00	\$ 27,496,368.34	\$ 22,772,794.27	\$ (16,692,753.58)	\$ (0.00)	\$ 6,080,040.69	\$ 33,576,409.03	

Miscellaneous Information 0.00

Indebtedness as of 4/30/2019: \$0.00 Certificate of Obligation: None

RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,029

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 32,521,153.27
Non-Depository Investments	Cash Balance	496,109.72
TexPool:	Cash Balance	559,146.04
Total		\$ 33,576,409.03

Bank Texas Interest Income: \$ 255,612.32

Certificates of Deposit: 35,597.66

CDARS Interest Income: 166,259.17

TexPool Interest Income: 7,488.13

Total Interest Income: \$ 464,957.28

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

 Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 17th day of May 2019.

Lucy Hebron

 Lucy Hebron, County Judge

Virgil Holland, Jr.

 Virgil Holland, Jr. Commissioner Precinct 1

Jeff Gaskill

 Jeff Gaskill, Commissioner Precinct 2

Miss Simmons

 Miss Simmons, Commissioner Precinct 3

Russell Acker

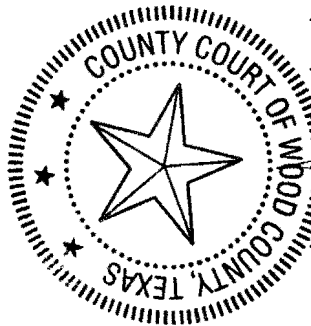
 Russell Acker, Commissioner Precinct 4

Kern Sellars

 Kern Sellars, Auditor

TEST: *Kelley Price*

 Kelley Price, County Clerk



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2019 MAY 31 PM 1:22

WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING APRIL 30, 2019

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	\$ 26,841.19	\$187.91	\$0.00	\$0.00	\$27,029.10	\$27,029.10	\$0.00	\$0.00	\$0.00	\$27,029.10
233 Sheriff Forfeiture Fund	3,430.21	0.00	(581.00)	0.00	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
601 Interest and Sinking	61,825.77	1,320.68	0.00	0.00	63,146.45	25,765.76	-	-	37,380.69	63,146.45
890 Pooled Funds	14,287,403.23	20,297,892.35	(14,414,391.23)	432,042.01	20,602,946.36	20,082,372.35	-	-	520,574.01	20,602,946.36
890 Pooled CDs	11,708,845.46	186,556.39	0.00	(432,042.01)	11,463,359.84	2,388,390.24	8,578,859.88	496,109.72	-	11,463,359.84
895 Health Plan Fund	331,708.47	1,698,240.40	(1,735,481.80)	275,371.76	569,838.83	568,647.49	-	-	1,191.34	569,838.83
895 Health Plan CDs	995,072.05	15,112.54	0.00	(275,371.76)	734,812.83	213,809.15	521,003.68	-	-	734,812.83
898 MRP/DPC Clearing	8,524.55	29,809.71	(29,816.51)	0.00	8,517.75	8,517.75	-	-	-	8,517.75
District Clerk Clearing	35,607.76	190,687.37	(170,736.31)	0.00	55,558.82	55,558.82	-	-	-	55,558.82
JP1 Clearing	13,159.98	131,583.40	(126,215.78)	0.00	18,527.60	18,527.60	-	-	-	18,527.60
JP2 Clearing	10,624.09	105,668.59	(98,569.56)	0.00	17,723.12	17,723.12	-	-	-	17,723.12
JP3 Clearing	9,196.58	79,543.66	(78,408.62)	0.00	10,331.62	10,331.62	-	-	-	10,331.62
JP4 Clearing	4,129.00	35,938.96	(38,300.46)	0.00	1,767.50	1,767.50	-	-	-	1,767.50
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	-	-	-	-	0.00
Treasurer's Credit Card	0.00	252.31	(252.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 27,496,368.34	\$ 22,772,794.27	\$ (16,692,753.58)	\$ -	\$ 33,576,409.03	\$ 23,421,289.71	\$ 9,099,863.56	\$ 496,109.72	\$ 559,146.04	\$ 33,576,409.03
		0.00	0.00		(0.00)					

**WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR APRIL 30, 2019**

CD ID	Description	Account	Maturity Date	Original Principal	Prior Balance			Current Balance		This Month's		Accumulated		
					03/31/2019	Purchases/Deposits	Interest Credited	Withdrawals	04/30/2019	Unpaid Interest	Unpaid Interest			
16	*7485 DPC 12 MONTH	DPC	11/10/2019	\$ 500,000.00	\$ 533,493.42		\$ 1,078.39		\$ 534,571.81	\$ 731.99	\$ 731.99			
17	*7507 DPC 12 MONTH	DPC	11/10/2019	250,000.00	266,746.72		539.19		267,285.91	365.99	365.99			
18	*7523 HP 12 MONTH	HP	11/10/2019	75,000.00	80,023.98		161.76		80,185.74	109.79	109.79			
58	*182 DPC 365 DAY	DPC	10/15/2019	124,200.00	123,967.34		458.51		124,425.85	81.81	81.81			
59	*183 DPC 365 DAY	DPC	10/15/2019	124,200.00	123,967.34		458.51		124,425.85	81.81	81.81			
60	*884 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,175.64		453.37		123,629.01	75.72	75.72			
61	*885 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,175.64		453.37		123,629.01	75.72	75.72			
96	*4149 365 DAY	DPC	12/31/2019	500,000.00	522,990.40		1,023.06		524,013.46	34.16	34.16			
97	*4160 365 DAY	HP	12/31/2019	127,500.00	133,362.53		260.88		133,623.41	8.71	8.71			
123	CD 24 month	DPC	08/13/2019	500,000.00	530,268.73		990.80		531,259.53	576.38	576.38			
124	CD 24 month	DPC	08/13/2019	500,000.00	530,268.73		990.80		531,259.53	576.38	576.38			
196G	CDARS 30 Month	DPC	12/12/2019	750,000.00	785,166.36		0.00		785,166.36	2,093.93	3,352.41			
197G	CDARS 30 Month	DPC	12/12/2019	750,001.00	785,167.39		0.00		785,167.39	2,096.94	3,352.40			
198F	CDARS 30 Month	DPC	02/06/2020	750,001.00	784,470.72		2,098.20		786,568.92	0.00	0.00			
198-2F	CDARS 30 Month	DPC	03/19/2020	750,003.00	782,280.97		2,085.90		784,366.87	0.00	0.00			
199F	CDARS 30 Month	DPC	03/19/2020	750,004.00	782,282.01		2,085.90		784,367.91	0.00	0.00			
200F	CDARS 30 Month	HP	03/19/2020	250,000.00	260,759.26		695.29		261,454.55	0.00	0.00			
201E	CDARS 30 Month	DPC	04/30/2020	750,005.00	780,829.27		2,139.96		782,969.23	0.00	0.00			
202E	CDARS 30 Month	DPC	06/11/2020	750,006.00	779,012.87		2,077.19		781,090.06	0.00	0.00			
203D	CDARS 30 Month	DPC	08/06/2020	750,007.00	776,574.51		2,077.09		778,651.60	0.00	0.00			
204E	CDARS 30 Month	HP	08/06/2020	250,001.00	258,856.77		692.36		259,549.13	0.00	0.00			
205E	CDARS 30 Month	DPC	08/06/2020	750,008.00	776,575.54		2,077.09		778,652.63	0.00	0.00			
206B	CDARS 30 Month	DPC	09/17/2020	750,008.00	764,765.23		1,163.72		765,928.95	0.00	0.00			
207B	CDARS 30 Month	DPC	09/17/2020	750,009.00	764,766.24		1,163.72		765,929.96	0.00	0.00			
Restricted	RB CD *1703 RRC	DPC	03/26/2020	25,000.00	26,974.57		54.53		27,029.10	8.81	8.81			
Total CDs				\$ 11,710,953.00	\$ 12,199,922.18	\$ -	\$ 25,279.59	\$ -	\$ 12,225,201.77	\$ 6,918.14	\$ 9,432.08			
TEXPOOL				WAM 323			0.00		0.00	0.00	0.00			
Deposit Pooled Cash				DPC	\$ 519,534.47	\$ -	\$ 1,039.54	\$ -	\$ 520,574.01	n/a	n/a			
Interest & Sinking				I&S	37,306.03		74.66		37,380.69	n/a	n/a			
Health Plan				HP	1,188.94		2.40		1,191.34	n/a	n/a			
Total Pools					\$ 558,029.44	\$ -	\$ 1,116.60	\$ -	\$ 559,146.04					
Insured Cash Sweeps Accounts														
Deposit Pooled Cash				Daily	n/a	\$ 18,915,616.00	\$ 983,331.30	\$ 35,578.42	\$ (1,555,426.61)	\$ 18,379,099.11	n/a	n/a		
Accounts Payable Cash				Daily	n/a	727,842.42	728,885.69	2,015.67	(900,399.30)	558,344.48	n/a	n/a		
Payroll Cash				Daily	n/a	458,487.15	985,000.00	1,580.17	(988,100.90)	456,966.42	n/a	n/a		
Health Plan				Daily	n/a	641,721.91	202,486.99	1,266.77	(328,567.81)	516,907.86	n/a	n/a		
Total Sweeps						\$ 20,743,667.48	\$ 2,899,703.98	\$ 40,441.03	\$ (3,772,494.62)	\$ 19,911,317.87				
Total Investments				Total WAM days 308		\$ 33,501,619.10	\$ 2,899,703.98	\$ 66,837.22	\$ (3,772,494.62)	\$ 32,695,665.68	\$ 6,918.14	\$ 9,432.08		
Investments By Type														
BT - Traditional CD									\$ 2,602,199.39		7.96%			
BT - CDARS									9,099,863.56		27.83%			
Non-Depository CD									496,109.72		1.52%			
BT-Restricted CD									27,029.10		0.08%			
BT-ICS *									19,911,317.87		60.90%			
Money Market Accts									0.00		0.00%			
Pools									559,146.04		1.71%			
Total									\$ 32,695,665.68		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
Becky S. Burford, Wood County Treasurer
Wood County Investment Office

05/07/2019

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

04/30/2019

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Bank	Location	Balance	Reference	Recap By Type	Total
City National Bank	Quitman, TX	\$ 248,851.70	CD 58& 59	Local CD	\$ 496,104.72
First National Bank-Winnsboro, TX	Winnsboro, TX	247,258.02	CD 60& 61	Insured Cash Sweep	19,911,317.87
Androscoggin Savings Bank	Lewiston, Ne	247,000.00	CDARS#196G	CDARS	\$ 699,863.56
F&M Bank	Falls City, NE	44,166.36	CDARS#196G		\$ 29,502,291.15
Lincoln Savings Bank	Cedar Falls, IA	247,000.00	CDARS#196G		\$
Union Bank & Trust	Richmond, VA	247,000.00	CDARS#196G		
F&M Bank	Falls City, NE	202,833.64	CDARS#197G		
Fortress Bank	Peoria, IL	77,273.92	CDARS#197G		
Mauch Chunk Trust Company	Jim Thorpe, PA	33,576.48	CDARS#197G		
Peoples State Bank of Hallettsville	Hallettsville, TX	247,000.00	CDARS#197G		
The Bryn Mawr Trust Company	Bry Mawr, PA	224,483.35	CDARS#197G		
Congressional Bank	Bethesda, MD	248,832.11	CDARS#198F		
CUSB Bank	Cresco, IA	238,115.09	CDARS#198F		
Landmark Bank	Columbia, MO	248,832.11	CDARS#198F		
Mauch Chunk Trust Company	Jim Thorpe, PA	50,789.61	CDARS#198F		
Seaside National Bank & Trust	Orlando, FL	234,346.52	CDARS#198-2F		
TowneBank	Portsmouth, VA	172,441.21	CDARS#198-2F		
Virginia National Bank	Charlottesville, VA	247,900.54	CDARS#198-2F		
Wyoming Community Bank	Riverton, WY	129,678.60	CDARS#198-2F		
Business First Bank	Baton, Rouge, LA	247,900.54	CDARS#199F		
Fortress Bank	Peoria, IL	170,344.89	CDARS#199F		
Howard Bank	Ellicott City, MD	247,900.54	CDARS#199F		
Wyoming Community Bank	Riverton, WY	118,221.94	CDARS#199F		
Cadence Bank, N. A.	Birmingham, AL	247,900.54	CDARS#200F		
Seaside National Bank & Trust	Orlando, FL	13,554.01	CDARS#200F		
Amarillo National Bank	Amarillo, TX	249,036.36	CDARS#201E		
Bank of Sun Prairie	Sun Prairie, WI	35,860.15	CDARS#201E		
First International Bank & Trust	Watford City, ND	249,036.36	CDARS#201E		
Genesee Regional Bank	Rochester, NY	249,036.36	CDARS#201E		
Bank of America, N.A.	Charlotte, NC	4,770.29	CDARS#202E		
CIBC Bank USA	Chicago, IL	248,054.62	CDARS#202E		
Manufacturers Bank	Los Angeles, CA	248,054.62	CDARS#202E		
Opus Bank	Irvine, CA	248,054.62	CDARS#202E		
Renasant Bank	Tupelo, MS	9,543.12	CDARS#202E		
The Bryn Mawr Trust Company	Bry Mawr, PA	22,612.79	CDARS#202E		
Belmont Bank & Trust Company	Chicago, IL	248,832.11	CDARS#203D		
Citizens National Bank, N.A.	Bossier City, LA	153,711.95	CDARS#203D		
Landmark National Bank	Manhattan KS	211,890.57	CDARS#203D		
Mauch Chunk Trust Company	Jim Thorpe, PA	164,216.97	CDARS#203D		
CUSB Bank	Cresco, IA	10,717.02	CDARS#204E		
Signature Bank	New York, NY	248,832.11	CDARS#204E		
Bank of America, N.A.	Charlotte, NC	244,046.88	CDARS#205E		
Centric Bank	Harrisburg, PA	248,832.11	CDARS#205E		
Landmark National Bank	Manhattan KS	36,941.53	CDARS#205E		
St. Louis Bank	Town and Country, MO	248,832.11	CDARS#205E		
Bank Hapoalim, B.M.	New York, NY	246,511.73	CDARS#206B		
The Bank of Edwardsville	Edwardsville, IL	26,393.76	CDARS#206B		
The Washington Trust Company of W	Westerly, RI	246,511.73	CDARS#206B		
TriState Capital Bank	Pittsburg, PA	246,511.73	CDARS#206B		
First National Bank	Damariscotta, ME	114,607.43	CDARS#207B		
Frontier Bank of Texas	Elgin, TX	246,511.73	CDARS#207B		
Liberty Bank and Trust Company	New Orleans, LA	202,796.06	CDARS#207B		
The Bank of Edwardsville	Edwardsville, IL	202,014.74	CDARS#207B		
3931 Alerus Financiacial, N. A.	Grand Forks, ND	245,483.74	ICS-DPC		
8465 Alva State Bank & Trust Company	Alva, OK	245,483.74	ICS-DPC		
6837 American National Bank & Trust Co	Danville, VA	443.22	ICS-DPC		
6837 American National Bank & Trust Co	Danville, VA	245,032.22	ICS-DPC		
5296 Associated Bank, N.A.	Green Bay, WI	245,159.54	ICS-DPC		
9023 Bank of Charles Town	Charles Town, WV	245,483.74	ICS-DPC		
18012 Bank of New Hampshire	Laconia, NH	245,483.74	ICS-DPC		
19506 Bank of Springfield	Springfield, IL	245,483.74	ICS-DPC		
110 Bank OZK	Little Rock, AR	245,483.74	ICS-DPC		
5903 BankPlus	Belzoni, MS	245,483.74	ICS-DPC		
17514 Banterra Bank	Marion, IL	245,483.74	ICS-DPC		
9846 BB&T	Winston Salem, NC	245,483.74	ICS-DPC		
19581 Bell Bank	Fargo, ND	245,483.74	ICS-DPC		
14078 Blackhawk Bank	Beloit, WI	245,483.74	ICS-DPC		
57197 BNC National Bank	Glendale, AZ	4.46	ICS-DPC		
4214 BOKF, National Association	Tulsa, OK	245,483.74	ICS-DPC		
12923 Bremer Bank, National Association	South St. Paul, MN	245,483.74	ICS-DPC		
58210 Bridgewater Bank	Bloomington, MN	245,345.23	ICS-DPC		
58823 CapStar Bank	Nashville, TN	93.36	ICS-DPC		
11241 Centennial Bank	Conway, AR	245,477.69	ICS-DPC		
12854 Centier Bank	Merrillville, IN	451.52	ICS-DPC		
19943 Century Bank and Trust Company	Somerville, MA	177.48	ICS-DPC		
9423 Choice Financial Group	Grafton, ND	245,369.92	ICS-DPC		
30903 Community Bank of the Chesapeake	Waldorf, MD	245,483.74	ICS-DPC		
18272 Community State Bank	Ankeny, IA	245,483.74	ICS-DPC		
33510 East Boston Savings Bank	Peabody, MA	245,483.74	ICS-DPC		
32773 Eastern Bank	Boston, MA	245,483.74	ICS-DPC		
34742 EagleBank	Bethesda, MD	128.94	ICS-DPC		

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

04/30/2019

<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
City National Bank	Quitman, TX	\$ 248,851.70	CD 58& 59	Local CD	\$ 496,109.72
25858 Equity Bank	Andover, KS	245,394.88	ICS-DPC		
58696 FVCbank	Fairfax, VA	64.03	ICS-DPC		
1291 Farmers Bank & Trust Company	Magnolia, AR	245,483.74	ICS-DPC		
29845 First Federal Bank of the Midwest	Defiance, OH	245,483.74	ICS-DPC		
5452 First Federal Bank of Omaha	Omaha, NE	245,483.74	ICS-DPC		
7888 First Federal Bank of Pennsylvania	Greenville, PA	324.95	ICS-DPC		
59017 First Republic Bank	San Francisco, CA	245,131.25	ICS-DPC		
19123 First Western Bank & Trust	Minot, ND	245,483.74	ICS-DPC		
58564 Flushing Bank	Uniondale, NY	245,483.74	ICS-DPC		
58714 Franklin Synergy Bank	Franklin, TN	245,232.59	ICS-DPC		
30788 Glacier Bank	Kalispell, MT	245,245.43	ICS-DPC		
32974 Gulf Coast Bank & Trust Company	New Orleans, LA	245,483.74	ICS-DPC		
18740 Heartland Bank	Geneva, NE	245,483.74	ICS-DPC		
14650 Hills Bank and Trust Company	Hills, IA	245,483.74	ICS-DPC		
14073 Hillsdale County National Bank	Hillsdale, MI	245,483.74	ICS-DPC		
33849 Hinsdale Bank & Tr Co	Hinsdale, IL	32.27	ICS-DPC		
28094 Home Bank, N.A.	Lafayette, LA	245,483.74	ICS-DPC		
14492 HomeBank	Palmyra, MO	245,483.74	ICS-DPC		
28100 Iberiabank	Lafayette, LA	245,483.72	ICS-DPC		
3664 Illinois National Bank	Springfield, IL	245,483.74	ICS-DPC		
3076 Independent Bank-McKinney	McKinney, TX	238,279.88	ICS-DPC		
27811 Independent Bank	Ionia, MI	245,469.29	ICS-DPC		
18198 Ion Bank	Naugatuck, CT	245,483.74	ICS-DPC		
58243 John Marshall Bank	Reston, VA	245,483.74	ICS-DPC		
12874 Katahdin Trust Company	Patten, ME	245,450.13	ICS-DPC		
27589 Lake Forest Bank & Trust Co,N.A.	Lake Forest, IL	245,483.74	ICS-DPC		
6623 LCNB National Bank	Lebanon, OH	138.57	ICS-DPC		
19531 Machias Savings Bank	Machias, ME	245,483.74	ICS-DPC		
18013 Mascoma Bank	Lebanon, NH	245,483.74	ICS-DPC		
8056 Merchants Bank of Indiana	Carmel IN	245,483.74	ICS-DPC		
4063 MidFirst Bank	Oklahoma City, OK	34,649.29	ICS-DPC		
1058 Midwest BankCentre	St. Louis, MO	245,483.74	ICS-DPC		
18429 Morton Community Bank	Morton,IL	245,483.74	ICS-DPC		
27744 MutualBank	Muncie, IN	290.36	ICS-DPC		
16022 New York Community Bank	Westbury, NY	245,483.74	ICS-DPC		
18199 Newtown Savings Bank	Newtown, CT	245,483.74	ICS-DPC		
28178 Northwest Bank	Warren, PA	245,483.74	ICS-DPC		
58115 Oakstar Bank	Springfield, MO	245,403.38	ICS-DPC		
713 Orrstown Bank	Shippensburg, PA	245,483.74	ICS-DPC		
24045 Pacific Western Bank	Beverly Hills, CA	245,483.74	ICS-DPC		
57874 Paragon Bank	Memphis, TN	245,483.74	ICS-DPC		
35583 Pinnacle Bank - Nashville	Nashville, TN	245,476.58	ICS-DPC		
17491 PlainsCapital Bank	Lubbock, TX	245,483.74	ICS-DPC		
19333 Republic Bank of Chicago	Oak Brook, IL	245,483.74	ICS-DPC		
18983 River City Bank	Sacramento, CA	245,442.44	ICS-DPC		

WOOD COUNTY, TEXAS
Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank
04/30/2019

<u>Bank</u>	<u>Location</u>	<u>Balance</u>	<u>Reference</u>	<u>Recap By Type</u>	<u>Totals</u>
City National Bank	Quitman, TX	\$ 248,851.70	CD 58& 59	Local CD	\$ 496,109.72
9712 Rockland Trust Company	Rockland, MA	245,483.74	ICS-DPC		
3890 Simmons Bank	Pine Bluff, AR	245,483.73	ICS-DPC		
58463 SmartBank	Pigeon Forge, TN	245,483.74	ICS-DPC		
28332 Southern Bank	Poplar Bluff MO	245,483.74	ICS-DPC		
30337 Sterling National Bank	Montebello, NY	245,483.74	ICS-DPC		
57311 Stifel Bank and Trust	Saint Louis, MO	245,483.74	ICS-DPC		
13292 The Bank of Castile	Castile, NY	245,483.74	ICS-DPC		
5969 The Farmers & Merchants State Bank	Archbold, OH	245,483.74	ICS-DPC		
4697 The First National Bank of Hutchinson	Hutchinson, KS	245,483.74	ICS-DPC		
6560 The Huntington National Bank	Columbus, OH	245,483.74	ICS-DPC		
6653 The Park National Bank	Newark, OH	2.40	ICS-DPC		
22858 United Bank - Fairfax	Fairfax, VA	245,134.74	ICS-DPC		
7759 Univest Bank and Trust Co.	Souderton, PA	245,483.74	ICS-DPC		
57665 Veritex Community Bank	Dallas, TX	245,483.74	ICS-DPC		
57512 Western Alliance Bank	Phoenix, AZ	186,147.77	ICS-DPC		
33935 Wintrust Bank	Chicago, IL	48.41	ICS-DPC		
5296 Associated Bank, N.A.	Green Bay, WI	117.39	ICS-AP		
57197 BNC National Bank	Glendale, AZ	27.64	ICS-AP		
58210 Bridgewater Bank	Bloomington, MN	11.14	ICS-AP		
58823 CapStar Bank	Nashville, TN	16.71	ICS-AP		
7888 Carthage Federal Savings & Loan Assn	Carthage, NY	245,483.74	ICS-AP		
7888 First National Bank of Pennsylvania	Greenville, PA	16.13	ICS-AP		
59017 First Republic Bank	San Francisco, CA	34.29	ICS-AP		
58714 Franklin Synergy Bank	Franklin, TN	1.92	ICS-AP		
28670 Guaranty Bank	Springfield, MO	245,483.74	ICS-AP		
29012 Heritage Bank	Olympia, WA	59,566.07	ICS-AP		
3076 Independent Bank-McKinney	McKinney, TX	7,203.85	ICS-AP		
Oakstar Bank	Springfield, MO	73.24	ICS-AP		
35583 Pinnacle Bank	Nashville, TN	7.15	ICS-AP		
6653 The Park National Bank	Newark, OH	4.54	ICS-AP		
22858 United Bank - Fairfax	Fairfax, VA	296.93	ICS-AP		
58210 Bridgewater Bank	Bloomington, MN	9.43	ICS-HP		
58823 CapStar Bank	Nashville, TN	245,192.52	ICS-HP		
9423 Choice Financial Group	Grafton, ND	41.26	ICS-HP		
58714 Franklin Synergy Bank	Franklin, TN	104.03	ICS-HP		
6653 The Park National Bank	Newark, OH	245,475.43	ICS-HP		
57512 Western Alliance Bank	Phoenix, AZ	26,085.19	ICS-HP		
5296 Associated Bank, N.A.	Green Bank, WI	70.84	ICS-PAY		
57197 BNC National Bank	Glendale, AZ	3.37	ICS-PAY		
58210 Bridgewater Bank	Bloomington, MN	117.91	ICS-PAY		
58823 CapStar Bank	Nashville, TN	8.71	ICS-PAY		
9423 Choice Financial Group	Grafton, ND	59.93	ICS-PAY		
25858 Equity Bank	Andover, KS	87.08	ICS-PAY		
59017 First Republic Bank	San Francisco, CA	30.86	ICS-PAY		
58714 Franklin Synergy Bank	Franklin TN	129.06	ICS-PAY		
58696 FVCbank	Fairfax, VA	81.18	ICS-PAY		
15289 Great Western Bank	Watertown, SD	245,483.74	ICS-PAY		
29012 Heritage Bank	Olympia, WA	19.18	ICS-PAY		
12874 Katyahdin Trust Company	Patten ME	33.60	ICS-PAY		
4063 MidFirst Bank	Oklahoma City, OK	210,828.85	ICS-PAY		
58115 Oakstar Bank	Springfield, MO	7.10	ICS-PAY		
6653 The Park National Bank	Newark, OH	1.36	ICS-PAY		
22858 United Bank	Fairfax, VA	3.65	ICS-PAY		
		\$ 29,507,291.15			

