

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



FUND CODE	FUND NAME	CASH BALANCE 6/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2019
BUDGETED FUNDS							
OPERATING FUNDS							
100	General	\$ 20,001,873.76	\$ 399,683.71	\$ (1,132,806.79)	\$ 18,862.25	\$ (714,260.83)	\$ 19,287,612.93
200	Road and Bridge Fund	6,366,467.10	116,017.24	(428,806.89)	(53.08)	(312,842.73)	6,053,644.37
270	Tobacco Settlement Fund	96,829.94	0.00	0.00	0.00	0.00	96,829.94
	Total Operating Funds	\$ 26,465,190.80	\$ 515,700.95	\$ (1,561,613.68)	\$ 18,809.17	\$ (1,027,103.56)	\$ 25,438,087.24
SPECIAL REVENUE FUNDS							
230	CC-Records Mgmt. & Preservation	733,794.76	13,749.94	(16,007.04)	(4,237.10)	(6,494.20)	727,300.56
231	General Records Mgmt. & Preservation	31,603.07	1,131.29	(54.95)	0.00	1,076.34	32,679.41
232	CC-Records Archive Fee	391,504.55	12,602.48	0.00	0.00	12,602.48	404,107.03
234	Courthouse Security	62,829.37	2,368.86	(54.95)	(1,750.00)	563.91	63,393.28
235	Hotel and Motel Tax	159,187.60	7,194.92	(452.34)	(1,162.59)	5,579.99	164,767.59
236	Child Welfare	4,009.84	1,078.20	0.00	0.00	1,078.20	5,088.04
238	Crime Victims Services	5,209.06	209.47	0.00	0.00	209.47	5,418.53
239	Justice Court Technology	68,079.52	924.32	(176.00)	0.00	748.32	68,827.84
240	DC-Records Mgmt. & Preservation	25,488.23	313.21	0.00	0.00	313.21	25,801.44
241	JP Building Security Fee	28,400.18	248.99	(2,273.11)	0.00	(2,024.12)	26,376.06
242	Elections Special	58,226.23	1,650.76	0.00	0.00	1,650.76	59,876.99
243	Guardianship	55,275.98	579.71	0.00	0.00	579.71	55,855.69
244	CC-Technology	7,389.81	81.34	0.00	0.00	81.34	7,471.15
245	DC-Technology	16,841.82	325.66	0.00	0.00	325.66	17,167.48
246	DC-Records Archive Fee	52,819.87	602.35	0.00	0.00	602.35	53,422.22
247	DC-CT Records Preservation	32,045.21	251.20	0.00	0.00	251.20	32,296.41
260	Law Library	52,468.91	1,670.94	(280.00)	0.00	1,390.94	53,859.85
305	Constable Forfeiture	3,175.73	5.65	0.00	0.00	5.65	3,181.38
	Total Special Revenue Funds	\$ 1,788,349.74	\$ 44,989.29	\$ (19,298.39)	(\$7,149.69)	\$ 18,541.21	\$ 1,806,890.95
OTHER FUNDS							
250	Right of Way	858,602.39	1,617.17	0.00	0.00	1,617.17	860,219.56
281	Community Supervision & Corr.	388,488.64	29,933.61	(45,893.55)	0.00	(15,959.95)	372,528.69
290	Juvenile Probation Department	44,257.66	20,242.00	(21,062.20)	0.00	(820.20)	43,437.46
892	Historical Commission	47,920.89	85.82	(229.56)	0.00	(143.74)	47,777.15
	Total Other Funds	\$ 1,339,269.58	\$ 51,878.60	\$ (67,185.32)	\$ -	\$ (15,306.72)	\$ 1,323,962.86
	TOTAL BUDGETED FUNDS	\$ 29,592,810.12	\$ 612,568.84	\$ (1,648,097.39)	\$ 11,659.48	\$ (1,023,869.07)	\$ 28,568,941.05
NON-BUDGETED AND NON-COUNTY FUNDS							
880	Treasurer's State Fees	101,151.47	32,723.43	(121,650.13)	(11,659.48)	(100,586.18)	565.29
891	Payroll Fund	(0.00)	0.00	0.00	0.00	0.00	(0.00)
999	Upper Sabine Valley Waste Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-BUDGETED FUNDS	\$ 101,151.47	\$ 32,723.43	\$ (121,650.13)	\$ (11,659.48)	\$ (100,586.18)	\$ 565.29
	TOTAL CASH IN POOLED ACCOUNTS	\$ 29,693,961.59	\$ 645,292.27	\$ (1,769,747.52)	\$ -	\$ (1,124,455.25)	\$ 28,569,506.34
0.00							
CASH IN BANK - POOLED CASH ACCOUNTS							
890	AP Pooled Cash	1,028,855.62	2,206.75	(769,376.40)	720,000.00	(47,169.65)	981,685.97
890	Payroll Pooled Cash	506,604.34	1,815.77	(991,951.12)	1,430,000.00	439,864.65	946,468.99
890	Deposits Pooled Cash	16,110,297.92	617,271.55	0.00	(2,154,217.66)	(1,536,946.11)	14,573,351.81
890	CD Investments	2,397,579.35	4,566.59	0.00	0.00	4,566.59	2,402,145.94
890	CD Non-Depository	496,109.72	1,850.84	0.00	(5,782.34)	(3,931.50)	492,178.22
890	CDARS Investments	8,625,088.36	16,520.91	0.00	0.00	16,520.91	8,641,609.27
890	TexPool Pooled Investments	522,656.28	1,059.86	0.00	0.00	1,059.86	523,716.14
890	Jury Pooled Cash	6,770.00	0.00	(8,420.00)	10,000.00	1,580.00	8,350.00
	TOTAL CASH IN BANK - POOLED CASH ACCOUNTS	\$ 29,693,961.59	\$ 645,292.27	\$ (1,769,747.52)	(\$0.00)	\$ (1,124,455.25)	\$ 28,569,506.34
			0.00	0.00	0.00	0.00	0.00

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FUND CODE	FUND NAME	CASH BALANCE 6/30/2019	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2019
CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS							
BANKTEXAS ACCOUNTS							
200	Road & Bridge CD RRC Restricted	\$ 27,136.71	\$ 53.08	\$0.00	\$0.00	\$53.08	\$ 27,189.79
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	25,909.72	200.33	0.00	0.00	200.33	26,110.05
895	Health Plan	726,573.56	226,790.16	(145,941.69)	0.00	80,848.47	807,422.03
895	Health Plan CD	214,660.43	428.66	0.00	0.00	428.66	215,089.09
895	Health Plan CDARS	523,749.95	1,335.99	0.00	0.00	1,335.99	525,085.94
898	MRP/DPC Clearing	10,821.26	4,052.70	(3,800.58)	0.00	252.12	11,073.38
	District Clerk Clearing	23,767.68	40,026.90	(25,416.18)	0.00	14,610.72	38,398.40
	JP1 Clearing	14,343.35	18,487.80	(14,605.85)	0.00	3,881.95	18,225.30
	JP2 Clearing	18,389.48	20,225.51	(19,243.81)	0.00	981.70	19,371.18
	JP3 Clearing	7,093.29	9,223.72	(7,521.79)	0.00	1,701.93	8,795.22
	JP4 Clearing	3,881.96	7,948.80	(6,279.36)	0.00	1,669.44	5,551.40
	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	\$ 1,599,196.60	\$ 328,773.65	\$ (222,809.26)	\$0.00	\$ 105,964.39	\$ 1,705,160.99
TEXPOOL ACCOUNTS							
601	Interest & Sinking	37,530.21	76.10	0.00	0.00	76.10	37,606.31
895	Health Plan	1,196.22	2.48	0.00	0.00	2.48	1,198.70
	TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS	\$ 38,726.43	\$78.58	\$0.00	\$0.00	\$ 78.58	\$ 38,805.01
	TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS	\$ 1,637,923.03	\$ 328,852.23	\$ (222,809.26)	\$0.00	\$ 106,042.97	\$ 1,743,966.00
	TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS	\$ 31,331,884.62	\$ 974,144.50	\$ (1,992,556.78)	(\$0.00)	\$ (1,018,412.28)	\$ 30,313,472.34
	Miscellaneous Information	0.00					
	Indebtedness as of 7/31/2019: \$0.00 Certificate of Obligation: None						
	RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,189						
	Bank Texas (including CDARS and ICS)		\$ 29,258,772.97				
	Non-Depository Investments		492,178.22				
	TexPool:		562,521.15				
	Total		\$ 30,313,472.34		0.00		
	Bank Texas Interest Income: Interest Rate .00%-1.92%		\$ 29,553.69				
	Certificates of Deposit: Interest Rates Varies		6,899.17				
	CDARS Interest Income		17,856.90				
	TexPool Interest Income: Interest Rate 2.39%		1,138.44				
	Total Interest Income		\$ 55,448.20		0.00		

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 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 6th day of September 2019.

Lucy Hebron

 Lucy Hebron, 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

Fern Sellers

 Fern Sellers, Auditor

ATTEST:
Kelley Price

 Kelley Price, County Clerk



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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>M-T-D Receipts</u>	<u>M-T-D Disbursements</u>	<u>Transfers</u>	<u>Ending Balance</u>	<u>BankTexas Quitman</u>	<u>Allocation of Cash</u>			<u>Total Cash</u>
							<u>BankTexas CDARS</u>	<u>Non-Depository Banks</u>	<u>TexPool</u>	
200 Road & Bridge CD Restricted	\$ 27,136.71	\$53.08	\$0.00	\$0.00	\$27,189.79	\$27,189.79	\$0.00	\$0.00	\$0.00	\$27,189.79
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	63,439.93	276.43	0.00	0.00	63,716.36	26,110.05	0.00	0.00	37,606.31	63,716.36
890 Pooled Funds	18,175,184.16	622,353.93	(1,769,747.52)	5,782.34	17,033,572.91	16,509,856.77	0.00	0.00	523,716.14	17,033,572.91
890 Pooled CDs	11,518,777.43	22,938.34	0.00	(5,782.34)	11,535,933.43	2,402,145.94	8,641,609.27	492,178.22	0.00	11,535,933.43
895 Health Plan Fund	727,769.78	226,792.64	(145,941.69)	0.00	808,620.73	807,422.03	0.00	0.00	1,198.70	808,620.73
895 Health Plan CDs	738,410.38	1,764.65	0.00	0.00	740,175.03	215,089.09	525,085.94	0.00	0.00	740,175.03
898 MRP/DPC Clearing	10,821.26	4,052.70	(3,800.58)	0.00	11,073.38	11,073.38	0.00	0.00	0.00	11,073.38
District Clerk Clearing	23,787.68	40,026.90	(25,416.18)	0.00	38,398.40	38,398.40	0.00	0.00	0.00	38,398.40
JP1 Clearing	14,343.35	18,487.80	(14,605.85)	0.00	18,225.30	18,225.30	0.00	0.00	0.00	18,225.30
JP2 Clearing	18,389.48	20,225.51	(19,243.81)	0.00	19,371.18	19,371.18	0.00	0.00	0.00	19,371.18
JP3 Clearing	7,093.29	9,223.72	(7,521.79)	0.00	8,795.22	8,795.22	0.00	0.00	0.00	8,795.22
JP4 Clearing	3,881.96	7,948.80	(6,279.36)	0.00	5,551.40	5,551.40	0.00	0.00	0.00	5,551.40
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	\$ 31,331,884.62	\$ 974,144.50	\$ (1,992,556.78)	\$ (0.00)	\$ 30,313,472.34	\$ 20,092,077.76	\$ 9,166,695.21	\$ 492,178.22	\$ 562,521.15	\$ 30,313,472.34

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

FUND CODE	FUND NAME	CASH BALANCE 10/01/2018	PRIOR-YEAR RECLASSES	REVISED CASH BALANCE 10/01/2018	RECEIPTS	DISBURSEMENTS	TRANSFER IN/OUT	Net Change	CASH BALANCE 7/31/2019
BUDGETED FUNDS									
OPERATING FUNDS									
100	General	\$ 19,028,284.20	\$ 14,399.98	\$ 19,042,684.18	\$ 13,131,589.11	\$ (12,984,426.85)	\$ 97,766.49	\$ 244,928.75	\$ 19,287,612.93
200	Road and Bridge Fund	2,892,118.94	0.00	2,892,118.94	8,647,075.43	(5,452,701.40)	(32,848.60)	3,161,525.43	6,053,644.37
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
Total Operating Funds		\$ 22,008,356.17	\$ 14,399.98	\$ 22,022,756.15	\$ 21,787,541.45	\$ (18,437,128.25)	\$ 64,917.89	\$ 3,415,331.09	\$ 25,438,087.24
SPECIAL REVENUE FUNDS									
230	CC-Records Mgmt. & Preservation	667,947.09	(5,471.48)	662,475.61	119,366.85	(50,304.80)	(4,237.10)	64,824.95	727,300.56
231	General Records Mgmt. & Preservation	26,203.31	0.00	26,203.31	12,921.68	(6,445.58)	0.00	6,476.10	32,679.41
232	CC-Records Archive Fee	512,348.04	0.00	512,348.04	110,758.99	(219,000.00)	0.00	(108,241.01)	404,107.03
234	Courthouse Security	58,824.67	0.00	58,824.67	22,563.16	(494.55)	(17,500.00)	4,568.61	63,393.28
235	Hotel and Motel Tax	174,153.26	0.00	174,153.26	90,786.07	(90,868.63)	(9,505.11)	(9,385.67)	164,767.59
236	Child Welfare	2,187.87	0.00	2,187.87	4,143.13	(1,242.96)	0.00	2,900.17	5,088.04
238	Crime Victims Services	5,042.74	0.00	5,042.74	469.57	(93.78)	0.00	375.79	5,418.53
239	Justice Court Technology	72,646.02	0.00	72,646.02	9,765.13	(13,583.31)	0.00	(3,818.18)	68,827.84
240	DC-Records Mgmt & Preservation	22,403.00	0.00	22,403.00	3,607.21	(208.77)	0.00	3,398.44	25,801.44
241	JP Building Security Fee	28,490.58	0.00	28,490.58	2,653.30	(4,767.82)	0.00	(2,114.52)	26,376.06
242	Elections Special	52,415.26	0.00	52,415.26	7,481.73	0.00	0.00	7,481.73	59,876.99
243	Guardianship	50,753.93	0.00	50,753.93	5,101.76	0.00	0.00	5,101.76	55,855.69
244	CC-Technology	6,436.99	0.00	6,436.99	1,034.16	0.00	0.00	1,034.16	7,471.15
245	DC-Technology	13,695.37	0.00	13,695.37	3,472.11	0.00	0.00	3,472.11	17,167.48
246	DC-Records Archive Fee	46,642.96	0.00	46,642.96	6,779.26	0.00	0.00	6,779.26	53,422.22
247	DC-CT Records Preservation	30,086.57	0.00	30,086.57	2,209.84	0.00	0.00	2,209.84	32,296.41
260	Law Library	39,753.06	0.00	39,753.06	16,906.79	(2,996.00)	196.00	14,106.79	53,859.85
305	Constable Forfeiture	2,310.58	0.00	2,310.58	1,511.29	(640.49)	0.00	870.80	3,181.38
Total Special Revenue Funds		\$ 1,812,341.30	\$ (5,471.48)	\$ 1,806,869.82	\$ 421,512.03	\$ (390,444.69)	\$ (331,046.21)	\$ 21.13	\$ 1,806,890.95
OTHER FUNDS									
250	Right of Way	841,614.82	0.00	841,614.82	18,604.74	0.00	0.00	18,604.74	860,219.56
281	Community Supervision & Corr.	413,467.63	0.00	413,467.63	356,505.75	(397,444.69)	0.00	(40,938.94)	372,528.69
290	Juvenile Probation Department	(9,274.16)	0.00	(9,274.16)	242,911.00	(190,749.38)	550.00	52,711.62	43,437.46
892	Historical Commission	50,959.80	0.00	50,959.80	1,452.71	(4,635.36)	0.00	(3,182.65)	47,777.15
Total Other Funds		\$ 1,296,768.09	\$ -	\$ 1,296,768.09	\$ 619,474.20	\$ (592,829.43)	\$ 550.00	\$ 27,194.77	\$ 1,323,962.86
TOTAL BUDGETED FUNDS		\$ 25,117,485.56	\$ 8,928.50	\$ 25,126,394.06	\$ 22,828,527.68	\$ (19,420,402.37)	\$ 34,421.68	\$ 3,442,546.99	\$ 28,568,941.05
NON-BUDGETED AND NON-COUNTY FUNDS									
880	Treasurer's State Fees	68,789.33	(6,668.50)	60,120.83	349,760.95	(374,894.81)	(34,421.68)	(59,555.54)	565.29
891	Payroll Fund	324,338.82	0.00	324,338.82	0.00	(324,338.82)	0.00	(324,338.82)	(0.00)
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
TOTAL NON-BUDGETED FUNDS		\$ 878,523.13	\$ (6,668.50)	\$ 869,854.63	\$ 352,521.88	\$ (1,187,389.54)	\$ (34,421.68)	\$ (869,289.34)	\$ 565.29
TOTAL CASH IN POOLED ACCOUNTS		\$ 25,995,988.69	\$ 260.00	\$ 25,996,248.69	\$ 23,181,049.56	\$ (20,607,791.91)	\$ -	\$ 2,573,257.65	\$ 28,569,506.34
CASH IN BANK - POOLED CASH ACCOUNTS									
890	AP Pooled Cash	1,107,908.70	260.00	1,108,168.70	22,046.94	(9,623,529.67)	9,475,000.00	(126,482.73)	981,685.97
890	Payroll Pooled Cash	1,007,170.44	0.00	1,007,170.44	18,370.79	(10,959,072.24)	10,880,000.00	(60,701.45)	948,468.99
890	Deposits Pooled Cash	11,653,271.52	0.00	11,653,271.52	22,865,605.94	0.00	(19,945,525.65)	2,920,080.29	14,573,351.81
890	CD Investments	2,360,349.35	0.00	2,360,349.35	41,796.59	0.00	0.00	41,796.59	2,402,145.94
890	CD Non-Depository	493,885.18	0.00	493,885.18	6,928.22	0.00	(8,635.18)	(1,706.96)	492,178.22
890	CDARS Investments	8,854,810.93	0.00	8,854,810.93	216,187.51	0.00	(429,189.17)	(213,001.66)	8,641,609.27
890	TexPool Pooled Investments	513,602.57	0.00	513,602.57	10,113.57	0.00	0.00	10,113.57	523,716.14
890	Jury Pooled Cash	5,190.00	0.00	5,190.00	0.00	(25,190.00)	28,350.00	3,160.00	8,350.00
TOTAL CASH IN BANK - POOLED CASH ACCOUNTS		\$ 25,995,988.69	\$ 260.00	\$ 25,996,248.69	\$ 23,181,049.56	\$ (20,607,791.91)	\$ (0.00)	\$ 2,573,257.65	\$ 28,569,506.34
									0.00

FUND CODE	FUND NAME	PRIOR-YEAR		REVISED		RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 7/31/2019
		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 Restricted	\$ 26,841.19	\$ -	\$ 26,841.19	\$ 348.60	\$ -	\$ -	\$ -	\$ 348.60	\$ 27,189.79
233	Sheriff's Forfeiture Fund (Budgeted)	3,430.21	0.00	3,430.21	0.00	(581.00)	0.00	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	0.00
601	Interest & Sinking	24,945.66	0.00	24,945.66	1,164.39	0.00	0.00	0.00	1,164.39	26,110.05
895	Health Plan	330,533.24	0.00	330,533.24	2,515,523.82	(2,314,006.79)	275,371.76	476,888.79	807,422.03	807,422.03
895	Health Plan CD	211,517.67	0.00	211,517.67	3,571.42	0.00	0.00	3,571.42	215,089.09	215,089.09
895	Health Plan CDARS	783,554.38	0.00	783,554.38	16,903.32	0.00	(275,371.76)	(258,468.44)	525,085.94	525,085.94
898	MRP/DPC Clearing	8,524.55	0.00	8,524.55	42,086.71	(39,537.88)	0.00	2,548.83	11,073.38	11,073.38
	District Clerk Clearing	35,607.76	0.00	35,607.76	297,625.86	(294,835.22)	0.00	2,790.64	38,398.40	38,398.40
	JP1 Clearing	13,159.98	0.00	13,159.98	187,349.20	(182,283.88)	0.00	5,065.32	18,225.30	18,225.30
	JP2 Clearing	10,624.09	0.00	10,624.09	163,644.42	(154,897.33)	0.00	8,747.09	19,371.18	19,371.18
	JP3 Clearing	9,196.58	0.00	9,196.58	109,029.74	(109,431.10)	0.00	(401.36)	8,795.22	8,795.22
	JP4 Clearing	4,129.00	0.00	4,129.00	55,674.22	(54,251.82)	0.00	1,422.40	5,551.40	5,551.40
	RV Clearing	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	252.31	(252.31)	0.00	0.00	0.00	0.00
TOTAL BANKTEXAS - NON POOLED CASH ACCOUN		\$ 1,462,064.31	\$ -	\$ 1,462,064.31	\$ 3,393,174.01	\$ (3,150,077.33)	\$ 0.00	\$ 243,096.68	\$ 1,705,160.99	
TEXPOOL ACCOUNTS										
601	Interest & Sinking	36,880.11	0.00	36,880.11	726.20	0.00	0.00	726.20	37,606.31	37,606.31
895	Health Plan	1,175.23	0.00	1,175.23	23.47	0.00	0.00	23.47	1,198.70	1,198.70
TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS		\$ 38,055.34	\$ -	\$ 38,055.34	\$ 749.67	\$ 0.00	\$ 0.00	\$ 749.67	\$ 38,805.01	
TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS		\$ 1,500,119.65	\$ -	\$ 1,500,119.65	\$ 3,393,923.68	\$ (3,150,077.33)	\$ 0.00	\$ 243,846.35	\$ 1,743,966.00	
TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS		\$ 27,496,108.34	\$ 260.00	\$ 27,496,368.34	\$ 26,574,973.24	\$ (23,757,869.24)	\$ (0.00)	\$ 2,817,104.00	\$ 30,313,472.34	

Miscellaneous Information

Indebtedness as of 7/31/2019: \$0.00 Certificate of Obligation: None
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$27,189

Bank Texas (including CDARS and ICS)	Cash Balance	\$ 29,258,772.97	
Non-Depository Investments	Cash Balance	492,178.22	
TexPool:	Cash Balance	562,521.15	
Total		\$ 30,313,472.34	0.00
Bank Texas Interest Income:		\$ 359,990.50	
Certificates of Deposit:		52,644.83	
CDARS Interest Income:		233,090.82	
TexPool Interest Income:		10,863.24	
Total Interest Income		\$ 656,589.39	0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the July 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 6th day of September 2019.

Lucy Hebron

 Lucy Hebron, 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 Ackor

 Russell Ackor, Commissioner Precinct 4

Tern Sellars

 Tern Sellars, Auditor

ATTEST
Kelley Price

 Kelley Price, County Clerk

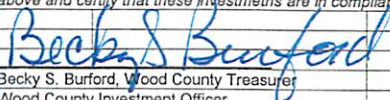


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 2019 SEP -6 PM 12:04
 COUNTY CLERK, WOOD CO TX

WOOD COUNTY, TEXAS
RECAP OF FUNDS BY BANK ACCOUNTS
FOR THE YEAR-TO-DATE ENDING JULY 31, 2019

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	\$ 26,841.19	\$348.60	\$0.00	\$0.00	\$27,189.79	\$27,189.79	\$0.00	\$0.00	\$0.00	\$27,189.79
233 Sheriff Forfeiture Fund	3,430.21	0.00	(581.00)	0.00	2,849.21	2,849.21	0.00	0.00	0.00	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	61,825.77	1,890.59	0.00	0.00	63,716.36	26,110.05	0.00	0.00	37,606.31	63,716.36
890 Pooled Funds	14,287,403.23	22,916,137.24	(20,607,791.91)	437,824.35	17,033,572.91	16,509,856.77	0.00	0.00	523,716.14	17,033,572.91
890 Pooled CDs	11,708,845.46	264,912.32	0.00	(437,824.35)	11,535,933.43	2,402,145.94	8,641,609.27	492,178.22	0.00	11,535,933.43
895 Health Plan Fund	331,708.47	2,515,547.29	(2,314,006.79)	275,371.76	808,620.73	807,422.03	0.00	0.00	1,198.70	808,620.73
895 Health Plan CDs	995,072.05	20,474.74	0.00	(275,371.76)	740,175.03	215,089.09	525,085.94	0.00	0.00	740,175.03
898 MRP/DPC Clearing	8,524.55	42,086.71	(39,537.88)	0.00	11,073.38	11,073.38	0.00	0.00	0.00	11,073.38
District Clerk Clearing	35,607.76	297,625.86	(294,835.22)	0.00	38,398.40	38,398.40	0.00	0.00	0.00	38,398.40
JP1 Clearing	13,159.98	187,349.20	(182,283.88)	0.00	18,225.30	18,225.30	0.00	0.00	0.00	18,225.30
JP2 Clearing	10,624.09	163,644.42	(154,897.33)	0.00	19,371.18	19,371.18	0.00	0.00	0.00	19,371.18
JP3 Clearing	9,196.58	109,029.74	(109,431.10)	0.00	8,795.22	8,795.22	0.00	0.00	0.00	8,795.22
JP4 Clearing	4,129.00	55,674.22	(54,251.82)	0.00	5,551.40	5,551.40	0.00	0.00	0.00	5,551.40
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	252.31	(252.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 27,496,368.34	\$ 26,574,973.24	\$ (23,757,869.24)	\$ (0.00)	\$ 30,313,472.34	\$ 20,092,077.76	\$ 9,166,695.21	\$ 492,178.22	\$ 562,521.15	\$ 30,313,472.34
		0.00	0.00	0.00	(0.00)					

WOOD COUNTY, TEXAS
INVESTMENT ACTIVITY FOR JULY 31, 2019

WOOD COUNTY, TEXAS										Accumulated		
INVESTMENT ACTIVITY FOR JULY 31, 2019										Accrued		
CD ID	Description	Acct	Maturity Date	Original Principal	Prior Balance		Purchases/Deposits	Interest Credited	Withdrawals	Current Balance 07/31/2019	This Month's	
					06/30/2019						Unpaid Interest	Accumulated Unpaid Interest
16	*7485 DPC 12 MONTH	DPC	11/10/2019	\$ 500,000.00	\$ 536,700.20			\$ 1,049.87		\$ 537,750.07	\$ 771.41	\$ 771.41
17	*7507 DPC 12 MONTH	DPC	11/10/2019	250,000.00	268,350.11			524.94		268,875.05	385.70	385.70
18	*7523 HP 12 MONTH	HP	11/10/2019	75,000.00	80,505.00			157.48		80,662.48	115.71	115.71
58	*182 DPC 365 DAY	DPC	10/15/2019	124,200.00	124,425.85			465.32	(5,782.34)	119,108.83	84.87	84.87
59	*183 DPC 365 DAY	DPC	10/15/2019	124,200.00	124,425.85			465.32		124,891.17	87.25	87.25
60	*884 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,629.01			460.10		124,089.11	81.07	81.07
61	*885 DPC 365 DAY	DPC	10/16/2019	117,500.00	123,629.01			460.10		124,089.11	81.07	81.07
96	*4149 365 DAY	DPC	12/31/2019	500,000.00	526,099.82			1,063.44		527,163.26	34.37	34.37
97	*4160 365 DAY	HP	12/31/2019	127,500.00	134,155.43			271.18		134,426.61	8.76	8.76
123	CD 24 month	DPC	08/13/2019	500,000.00	533,214.61			964.17		534,178.78	611.74	611.74
124	CD 24 month	DPC	08/13/2019	500,000.00	533,214.61			964.17		534,178.78	611.74	611.74
196H	CDARS 30 Month	DPC	12/12/2019	750,000.00	791,534.19			0.00		791,534.19	1,961.43	3,098.08
197H	CDARS 30 Month	DPC	12/12/2019	750,001.00	791,535.21			0.00		791,535.21	1,961.41	3,098.08
198G	CDARS 30 Month	DPC	02/05/2020	750,001.00	790,668.93			2,077.67		792,746.60	0.00	0.00
198-2G	CDARS 30 Month	DPC	03/19/2020	750,003.00	788,546.96			1,951.24		790,498.20	0.00	0.00
199G	CDARS 30 Month	DPC	03/19/2020	750,004.00	788,548.01			1,951.24		790,499.25	0.00	0.00
200G	CDARS 30 Month	HP	03/19/2020	250,000.00	262,847.91			650.41		263,498.32	0.00	0.00
201F	CDARS 30 Month	DPC	04/30/2020	750,005.00	787,028.05			2,068.11		789,096.16	0.00	0.00
202F	CDARS 30 Month	DPC	05/11/2020	750,006.00	785,203.01			1,942.96		787,145.97	0.00	0.00
203E	CDARS 30 Month	DPC	08/06/2020	750,007.00	782,710.34			2,056.75		784,767.09	0.00	0.00
204E	CDARS 30 Month	HP	08/06/2020	250,001.00	260,902.04			685.58		261,587.62	0.00	0.00
205F	CDARS 30 Month	DPC	08/06/2020	750,008.00	782,711.38			2,056.75		784,768.13	0.00	0.00
206B	CDARS 30 Month	DPC	09/17/2020	750,008.00	768,300.64			1,208.09		769,508.73	0.00	0.00
207B	CDARS 30 Month	DPC	09/17/2020	750,009.00	768,301.64			1,208.10		769,509.74	0.00	0.00
Restricted	RB CD *1703 RRC	DPC	03/26/2020	25,000.00	27,136.71			54.74		27,191.45	12.38	12.38
Total CDs				\$ 11,710,953.00	\$ 12,284,324.52	\$ -	\$ 24,757.73	\$ (5,782.34)	\$ 12,303,299.91	\$ 6,808.91	\$ 9,082.23	
TEXPOOL				WAM	231				18,920.65	1,238.19	2,586.49	
Deposit Pooled Cash				DPC		\$ 522,656.28	\$ -	\$ 1,059.86	\$ -	\$ 523,716.14	n/a	n/a
Interest & Sinking				I&S		37,530.21		76.10		37,606.31	n/a	n/a
Health Plan				HP		1,196.22		2.48		1,198.70	n/a	n/a
Total Pools					\$ 561,382.71	\$ -	\$ 1,138.44	\$ -	\$ 562,521.15			
Money Market Account												
Deposit Pooled Account				DPC		0.00		0.00		0.00		
Health Plan Account				HP		0.00	0.00	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				Daily	n/a	\$ 15,484,098.97	\$ 555,554.17	\$ 23,569.56	\$ (2,118,344.46)	\$ 13,944,878.24	n/a	n/a
Accounts Payable Cash				Daily	n/a	1,299,416.83	714,214.90	2,206.75	(796,721.95)	1,219,116.53	n/a	n/a
Payroll Cash				Daily	n/a	950,393.15	1,430,000.00	1,815.77	(1,414,532.86)	967,676.06	n/a	n/a
Health Plan				Daily	n/a	648,342.10	291,339.79	1,185.70	(154,808.55)	786,059.04	n/a	n/a
Total Sweeps						\$ 18,382,251.05	\$ 2,991,108.86	\$ 28,777.78	\$ (4,484,407.82)	\$ 16,917,729.87		
Total Investments				Total WAM days	220	\$ 31,227,958.28	\$ 2,991,108.86	\$ 54,673.95	\$ (4,490,190.16)	\$ 29,783,550.93	\$ 6,808.91	\$ 9,082.23
Investments By Type												
BT - Traditional CD										\$ 2,617,235.03	8.79%	
BT - CDARS										9,166,695.21	30.78%	
Non-Depository CD										492,178.22	1.65%	
BT-Restricted CD										27,191.45	0.09%	
BT-ICS *										16,917,729.87	56.80%	
Money Market Accts										0.00	0.00%	
Pools										562,521.15	1.89%	
Total										\$ 29,783,550.93	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.												
											08/23/2019	
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						
07/31/2019						
Bank	Location	Balance	Reference	Recap By Type	Totals	
City National Bank	Quitman, TX	\$ 244,000.00	CD 58& 59	Local CD	\$ 492,178.22	
First National Bank-Winnsboro, TX	Winnsboro, TX	248,178.22	CD 60& 61	Insured Cash Sweep	16,917,729.87	
Central Bank of St. Louis	Clayton, MO	247,500.00	CDARS#196H	CDARS	9,166,695.21	
First Missouri Bank of SEMO	Kennett, MO	131,915.00	CDARS#196H		26,576,603.30	
First National Bank	Damariscotta, ME	131,630.48	CDARS#196H		\$ 0.00	
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			
Bank of America, N.A.	Charlotte, NC	243,978.77	CDARS#198G			
Centric Bank	Harrisburg, PA	120,921.23	CDARS#198G			
Landmark National Bank	Manhattan, KS	179,083.93	CDARS#198G			
St. Louis Bank	Town and Country, MO	248,762.67	CDARS#198G			
Bar Harbor Bank & Trust	Bar Harbor, ME	248,330.11	CDARS#198-2G			
Howard Bank	Ellicott City, MD	45,507.87	CDARS#198-2G			
Magnolia Bank, Incorporated	Magnolia, KY	248,330.11	CDARS#198-2G			
The Middlefield Banking Company	Middlefield, OH	248,330.11	CDARS#198-2G			
Atlantic Union Bank	Richmond, VA	224,930.29	CDARS#199G			
Gorham Savings Bank	Gorham, ME	68,908.74	CDARS#199G			
Lincoln Savings Bank	Cedars Falls, IA	248,330.11	CDARS#199G			
Seaside National Bank & Trust	Orlando, FL	248,330.11	CDARS#199G			
Atlantic Union Bank	Richmond, VA	23,399.82	CDARS#200G			
Howard Bank	Ellicott City, MD	202,822.24	CDARS#200G			
Landmark Bank	Columbia, MO	15,669.84	CDARS#200G			
Towne Bank	Portsmouth, VA	21,606.42	CDARS#200G			
BOKF, National Association	Tulsa, OK	248,910.13	CDARS#201F			
First National Bank & Trust	Watford City, ND	248,910.13	CDARS#201F			
First Interstate Bank	Billings, MT	42,365.77	CDARS#201F			
Northwest Bank	Spencer, IA	248,910.13	CDARS#201F			
Androsoggin Savings Bank	Lewiston, ME	248,468.73	CDARS#202F			
Citizens Alliance Bank	Calra city, MN	248,468.73	CDARS#202F			
First Missouri Bank of SEMO	Kennett, MO	116,037.40	CDARS#202F			
TIAA, FSB	Jacksonville, FL	174,171.11	CDARS#202F			
First Interstate Bank	Billings, MT	206,422.00	CDARS#203E			
Israel Discount Bank of New York	New York, NY	62,446.10	CDARS#203E			
Main Street Bank	Marlborough, MA	248,762.67	CDARS#203E			
Old Second National Bank	Aurora, IL	18,373.65	CDARS#203E			
Signature Bank	New York, NY	248,762.67	CDARS#203E			
Citizens National Bank, N.A.	Bossier City, LA	191,908.88	CDARS#204E			
Landmark Bank	Manhattan, KS	69,678.74	CDARS#204E			
Belmont Bank & Trust Company	Chicago, IL	248,762.67	CDARS#205F			
Citizens National Bank, N.A.	Bossier City, LA	56,853.78	CDARS#205F			
First Bank	Sterling, KS	248,762.67	CDARS#205F			
Old Second National Bank	Aurora, IL	230,389.01	CDARS#205F			
Bank Hapoalim, B.M.	New York, NY	247,663.87	CDARS#206B			
The Bank of Edwardsville	Edwardsville, IL	26,517.12	CDARS#206B			
The Washington Trust Company of W	Westerly, RI	247,663.87	CDARS#206B			
TriState Capital Bank	Pittsburg, PA	247,663.87	CDARS#206B			
First National Bank	Damariscotta, ME	115,143.08	CDARS#207B			
Frontier Bank of Texas	Elgin, TX	247,663.87	CDARS#207B			
Liberty Bank and Trust Company	New Orleans, LA	203,743.88	CDARS#207B			
The Bank of Edwardsville	Edwardsville, IL	202,958.91	CDARS#207B			
35546 Axos Bank	San Diego, CA	245,198.30	ICS-DPC			
5170 Bank Midwest	Spirit Lake, IA	245,399.83	ICS-DPC			
16980 Bank of Colorado	Fort Collins, CO	245,399.83	ICS-DPC			
18012 Bank of New Hampshire	Laconia, NH	245,399.83	ICS-DPC			
110 Bank OZK	Little Rock, AR	245,399.83	ICS-DPC			
17514 Banterra Bank	Marion, IL	245,399.83	ICS-DPC			
9846 BB&T	Winston Salem, NC	245,399.83	ICS-DPC			
19581 Bell Bank	Fargo, ND	245,399.83	ICS-DPC			
23621 Berkshire Bank	Pittsfield, MA	18.24	ICS-DPC			
12923 Bremer Bank, National Association	South St. Paul, MN	229,159.09	ICS-DPC			
58210 Bridgewater Bank	Bloomington, MN	245,335.39	ICS-DPC			
11241 Centennial Bank	Corway, AR	22,618.02	ICS-DPC			
33555 CenterState of Florida, N.A.	Winter Haven, FL	245,260.05	ICS-DPC			
9423 Choice Financial Group	Grafton, ND	195,399.31	ICS-DPC			
30903 Community Bank of the Chesapeake	Waldorf, MD	245,399.83	ICS-DPC			
33510 East Boston Savings Bank	Peabody, MA	386.94	ICS-DPC			
34742 EagleBank	Bethesda, MD	245,399.12	ICS-DPC			
58696 FVCbank	Fairfax, VA	245,190.41	ICS-DPC			
1291 Farmers Bank & Trust Company	Magnolia, AR	245,399.83	ICS-DPC			
17470 First Bank of Highland Park	Highland Park, IL	245,399.83	ICS-DPC			
29845 First Federal Bank of the Midwest	Defiance, OH	245,399.83	ICS-DPC			
58647 First Foundation Bank	Irvine, CA	245,240.38	ICS-DPC			
7888 First National Bank of Pennsylvania	Greenville, PA	169.47	ICS-DPC			
4977 First Tennessee Bank, NA	Memphis, TN	245,399.80	ICS-DPC			
19123 First Western Bank & Trust	Minot, ND	245,399.83	ICS-DPC			
57607 First Western Trust Bank	Denver, CO	245,399.83	ICS-DPC			
58564 Flushing Bank	Uniondale, NY	61.70	ICS-DPC			
58714 Franklin Synergy Bank	Franklin, TN	245,244.13	ICS-DPC			
14650 Hills Bank and Trust Company	Hills, IA	245,399.82	ICS-DPC			
28100 Iberiabank	Lafayette, LA	335.38	ICS-DPC			
3664 Illinois National Bank	Springfield, IL	245,399.83	ICS-DPC			

WOOD COUNTY, TEXAS

**Supplement Investment Schedule
Summary of FDIC-Insured Institutions
Outside of Depository Bank**

07/31/2019

	Bank	Location	Balance	Reference	Recap By Type	Totals
3076	Independent Bank-McKinney	McKinney, TX	245,399.83	ICS-DPC		
27589	Lake Forest Bank & Trust Co,N.A.	Lake Forest, IL	245,399.83	ICS-DPC		
19531	Machias Savings Bank	Machias, ME	245,399.83	ICS-DPC		
18013	Mascoma Bank	Lebanon, NH	245,399.83	ICS-DPC		
8056	Merchants Bank of Indiana	Carmel IN	245,399.83	ICS-DPC		
25884	Midsouth Bank, National Association	Lafayette, LA	245,399.83	ICS-DPC		
18429	Morton Community Bank	Morton,IL	245,399.83	ICS-DPC		
16022	New York Community Bank	Westbury, NY	245,399.83	ICS-DPC		
18199	Newtown Savings Bank	Newtown, CT	245,399.83	ICS-DPC		
57038	Nicolet National Bank	Green Bay, WI	245,399.83	ICS-DPC		
28178	Northwest Bank	Warren, PA	245,396.85	ICS-DPC		
58115	Oakstar Bank	Springfield, MO	245,399.82	ICS-DPC		
3832	Old National Bank	Evansville, IN	245,399.83	ICS-DPC		
12614	Origin Bank	Ruston, LA	12.90	ICS-DPC		
24045	Pacific Western Bank	Beverly Hills, CA	245,399.83	ICS-DPC		
57497	Pathfinder Bank	Oswego, NY	245,379.82	ICS-DPC		
22537	Peoples Bank of Alabma	Cullman, AL	245,399.83	ICS-DPC		
35583	Pinnacle Bank - Nashville	Nashville, TN	245,379.84	ICS-DPC		
17491	PlainsCapital Bank	Lubbock, TX	245,198.44	ICS-DPC		
12437	Renasant Bank	Tupelo, MS	245,399.83	ICS-DPC		

WOOD COUNTY, TEXAS						
Supplement Investment Schedule						
Summary of FDIC-Insured Institutions						
Outside of Depository Bank						
07/31/2019						
Bank	Location	Balance	Reference	Recap By Type	Totals	
9712	Rockland Trust Company	Rockland, MA	245,399.83	ICS-DPC		
131	Seacoast National Bank	Stuart, FL	245,399.83	ICS-DPC		
4178	Security Bank	Tulsa, OK	245,399.83	ICS-DPC		
28332	Southern Bank	Poplar Bluff MO	245,399.83	ICS-DPC		
30337	Sterling National Bank	Montebello, NY	245,399.83	ICS-DPC		
57311	Stifel Bank and Trust	Saint Louis, MO	216.24	ICS-DPC		
873	Synovus Bank	Columbus, GA	245,399.83	ICS-DPC		
28330	TCF National Bank	Sioux Falls, SD	245,399.83	ICS-DPC		
4255	The Camden National Bank	Camden, ME	245,399.83	ICS-DPC		
5969	The Farmers & Merchants State Bank	Archbold, OH	245,399.83	ICS-DPC		
6560	The Huntington National Bank	Columbus, OH	245,399.83	ICS-DPC		
6653	The Park National Bank	Newark, OH	11.41	ICS-DPC		
2711	Treditional Bank, Inc.	Mount Sterling, KY	245,399.83	ICS-DPC		
13421	Union Bank & Trust	Lincoln, NE	245,399.83	ICS-DPC		
22858	United Bank - Fairfax	Fairfax, VA	245,258.44	ICS-DPC		
7759	Univest Bank and Trust Co.	Souderton, PA	361.16	ICS-DPC	*	
9396	Valley National Bank	Wayne, NJ	219.34	ICS-DPC		
33935	Wintrust Bank	Chicago, IL	192.61	ICS-DPC		
20226	Wintrust Bank	Chicago, IL	51.62	ICS-DPC		
35546	Axos Bank	San Diego, CA	49.30	ICS-AP		
23621	Berkshire Bank	Pittsfield, MA	7.01	ICS-AP		
17741	Biddeford Savings Bank	Biddeford, ME	237,217.77	ICS-AP		
58210	Bridgewater Bank	Bloomington, MN	64.43	ICS-AP		
16450	Busey Bank	Champaign, IL	245,399.83	ICS-AP		
9423	Choice Financial Group	Grafton, ND	39.25	ICS-AP		
31313	First Federal Bank of Florida	Lake City, FL	245,399.83	ICS-AP		
7888	First National Bank of Pennsylvania	Greenville, PA	118.46	ICS-AP		
58564	Flushing Bank	Uniondale, NY	6.91	ICS-AP		
58714	Franklin Synergy Bank	Franklin, TN	7.91	ICS-AP		
28670	Guaranty Bank	Springfield, MO	245,399.32	ICS-AP		
4063	MidFirst Bank	Oklahoma City, OK	245,399.83	ICS-AP		
6653	The Park National Bank	Newark, OH	6.68	ICS-AP		
23621	Berkshire Bank	Pittsfield, MA	309.32	ICS-HP		
58823	CapStar Bank	Nashville, TN	245,399.83	ICS-HP		
9423	Choice Financial Group	Grafton, ND	49,878.83	ICS-HP		
6653	The Park National Bank	Newark, OH	245,381.73	ICS-HP		
33935	Wintrust Bank	Chicago, IL	245,089.33	ICS-HP		
35546	Axos Bank	San Diego, CA	2.26	ICS-PAY		
23621	Berkshire Bank	Pittsfield, MA	7.81	ICS-PAY		
17741	Biddeford Savings Bank	Biddeford, ME	8,168.91	ICS-PAY		
11241	Centennial Bank	Conway, AR	222,781.78	ICS-PAY		
33555	CenterState Bank, N.A.	Winter Haven, FL	139.78	ICS-PAY		
9423	Choice Financial Group	Grafton, ND	82.42	ICS-PAY		
33510	East Boston Savings Bank	Peabody, MA	245,012.88	ICS-PAY		
58564	Flushing Bank	Uniondale, NY	245,331.20	ICS-PAY		
58714	Franklin Synergy Bank	Franklin TN	147.77	ICS-PAY		
58696	FVCbank	Fairfax, VA	209.41	ICS-PAY		
15289	Great Western Bank	Watertown, SD	245,399.83	ICS-PAY		
28100	Iberiabank	Lafayette, LA	51.54	ICS-PAY		
57497	Pathfinder Bank	Oswego, NY	20.00	ICS-PAY		
17491	PlainsCapital Bank	Lubbock, TX	201.39	ICS-PAY		
11866	The Bryn Mawr Trust Company	Bryn Mawr, PA	62.04	ICS-PAY		
20226	Wintrust Bank	Chicago, IL	57.04	ICS-PAY		
			\$ 26,576,603.30			

SECURITIES PLEDGED TO WOOD COUNTY, TEXAS
Report as of July 31, 2019

Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 30-Jun-19	Market Value 31-Jul-19
02/07/2013	Waco TX ISD	929845RP2	08/15/2019	145,000	145,375	145,175
12/30/2014	Mineola, TX	602771JG3	09/01/2019	165,000	165,921	165,545
02/07/2013	Arlington TX ISD	041826XC7	02/15/2020	100,000	100,218	100,220
02/09/2013	Ferris TX	31569CT3	03/01/2021	105,000	105,229	105,233
02/07/2013	Ferris TX	315669CU0	03/01/2022	110,000	110,235	110,240
01/09/2019	Randall Co. TX 25	752278KH3	08/01/2025	415,000	448,071	451,005
05/31/2017	Wylie-Ref Tx	983064TW6	02/15/2029	625,000	646,281	647,268
	FHLMC	3132LKA34	10/01/2030	2,418,830	2,537,739	2,469,161
01/04/2019	Denton Util Sys TX 34	249015C89 #2	12/01/1934	500,000	591,135	593,540
	FHLMC 20YR	3132J4AN9	01/01/2035	51,843	55,017	54,732
01/04/2019	Newark Hgr Edu-A-REF TX 35	650346BN8	08/15/2035	500,000	538,300	540,405
01/04/2019	Jourdanton ISD-GLDG TX 36	481124EA9	02/15/2036	535,000	626,656	628,743
01/04/2019	Lubbock Cooper ISD TX 37	549108SC3	02/15/2037	530,000	581,495	584,458
	Conroe-A-CTFS Oblig TX 37	208399G82	03/01/2037	420,000	464,386	466,620
				\$6,620,673	\$7,116,058	\$7,062,345

0

0

0

Total BankTexas Account Balances as of report date:

6,242,656

6,439,172

113.99%

109.68%