

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4906111.01	8045500.00	976870.19	-1260450.67	9821.67	8045500.00	4632352.20
ROAD & BRIDGE 015	4872080.64	461712.18	95320.65	-244418.57	-6.00	461712.18	4722976.72
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27550.68	354000.00	.00	.00	.00	354000.00	27550.68
JP TECHNOLOGY FUND 023	75469.38	.00	1134.17	-64.64	.00	.00	76538.91
DISTRICT ATTORNEY 025	115405.67	.00	88739.86	-119729.16	-492.67	.00	83923.70
DIST. ATTY. HOT CHECK 026	6422.47	.00	.82	.00	.00	.00	6423.29
EMERGENCY MEDICAL SERVICES 029	140390.78	.00	249836.46	-258876.79	.00	.00	131350.45
CITY-COUNTY DEPRECIATION 030	.00	.00	.00	.00	.00	.00	.00
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	156824.44	.00	5797.12	-6684.37	.00	.00	155937.19
CRIMINAL JUSTICE 036	79141.76	.00	46286.50	-107867.50	.00	.00	17560.76
RURAL ADDRESSING 037	85937.17	50000.00	80.00	.00	.00	50000.00	86017.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34171.74	.00	862.26	-797.00	.00	.00	34237.00
CHECK & PROCESS 040	37251.12	.00	644.00	.00	.00	.00	37895.12
SHERIFF ESCROW 041	13961.66	.00	.00	.00	.00	.00	13961.66
CHILD FOSTER CARE 042	28299.83	74971.15	98.79	-284.74	.00	74971.15	28113.88
SNACK ACCOUNT 044	2900.44	.00	.37	.00	.00	.00	2900.81
SCHOOL LAND DAMAGE 045	4066.46	30000.00	.00	.00	.00	30000.00	4066.46
PERMANENT SCHOOL/AVAILABIL 046	118005.90	1300000.00	15.05	-400.00	.00	1300000.00	117620.95
SCHOOL LAND IMPROVEMENT 048	210701.99	.00	26.84	.00	.00	.00	210728.83
DISTRICT ATTORNEY FORFEITU 049	43628.92	.00	803.78	.00	.00	.00	44432.70
SHERIFF FORFEITURE ACCOUNT 050	1680.28	.00	.21	.00	.00	.00	1680.49
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	84320.55	.00	5818.10	.00	.00	.00	90138.65
OPEB FUNDING 053	221019.35	.00	28.15	.00	.00	.00	221047.50
RECORD MGMT PRES. - DISTRI 054	27296.19	.00	511.02	.00	.00	.00	27807.21
COUNTY & DISTRICT COURT TE 055	13106.09	.00	211.57	.00	.00	.00	13317.66
RECORD MANAGEMENT 056	227388.57	.00	1515.40	.00	.00	.00	228903.97
WASHINGTON COUNTY SEIZURE 057	63.58	.00	.01	.00	.00	.00	63.59
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	72986.38	.00	5360.00	.00	.00	.00	78346.38
PERSONNEL EMPLOYEE TESTING 060	12211.71	.00	1.56	-250.00	.00	.00	11963.27
CONSTABLE #1 061	3538.93	.00	.45	.00	.00	.00	3539.38
CONSTABLE #2 062	811.10	.00	.11	.00	.00	.00	811.21
CONSTABLE #3 063	6825.18	.00	665.58	.00	.00	.00	7490.76
CONSTABLE #4 064	6354.30	.00	.78	-284.50	.00	.00	6070.58
COMMUNITY SERVICE RESTITUT 065	56427.59	.00	7.18	-245.03	.00	.00	56189.74
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	769345.07	.00	98.02	.00	.00	.00	769443.09
LTD TAX NOTES, SERIES 2007 068	.00	.00	.00	.00	.00	.00	.00
FINGERPRINT CONSTRUCTION 069	.00	.00	.00	.00	.00	.00	.00
COURTHOUSE SAFETY 070	131802.86	.00	2069.06	-304.00	.00	.00	133567.92
DIST COURT RECORDS ARCHIVE 071	9219.70	.00	410.00	.00	.00	.00	9629.70
UNCLAIMED & ABANDONED PRO 072	13523.11	.00	3256.76	-51.52	.00	.00	16728.35
HOMELAND SECURITY 073	536.42	.00	.07	.00	.00	.00	536.49
WC-TX COMMUNITY DEV PROGRA 074	432.03	.00	25965.26	-25964.40	.00	.00	432.89
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	114247.42	237550.00	15191.54	.00	.00	237550.00	129438.96
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23184.71	.00	3.32	-858.56	.00	.00	22329.47
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	18673.09	.00	.00	.00	-11151.09	.00	7522.00
J P #1 CREDIT CARD ACCOUNT 084	17852.22	.00	.00	.00	-6575.19	.00	11277.03
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26929.56	.00	3.43	.00	.00	.00	26932.99
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	4991.71	.00	500.69	.00	.00	.00	5492.40
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	10135.00	.00	1.34	.00	.00	.00	10136.34
SO TRAINING FUND 091	15121.30	.00	1.93	.00	.00	.00	15123.23
SHERIFF'S DONATIONS 092	95278.53	.00	142.12	-634.00	.00	.00	94786.65
HOTEL/MOTEL TAX 093	173833.60	.00	12452.87	.00	.00	.00	186286.47
HEALTHY COUNTY REWARDS 094	1698.80	.00	.22	100.44	.00	.00	1799.46
ENVIRONMENTAL CLEARING 095	9150.75	.00	.92	.00	-6490.75	.00	2660.92
CO ATTY PRETRIAL DIVERSION 096	.00	.00	.00	.00	.00	.00	.00
PAYROLL CLEARING FUND 098	342.35	.00	43.18	.00	-2076.21	.00	-1684.68
Total Funds	13132090.09	10553733.33	1540777.71	-2028065.01	-16970.24	10553733.33	12627838.55

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2016	ENDING MARKET VALUE 4/30/2016
GENERAL	0.15%	\$ 10,427,400.94		\$ (517,689.13)	\$ 1,327.69	\$ 9,911,039.50	\$ 9,911,039.50
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Bank of Brenham Account No. 624125 Purchase Date: 9/2/2015 Due Date: 9/2/2016	1.35%	\$ 8,000,000.00	CD			\$ 8,000,000.00	\$ 8,000,000.00
VOLUNTEER FIRE FIGHTERS							
Account No. 20996 Purchase Date: 6/23/08 Due Date: 6/17/13	0.15%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL							
Account No. 20985 Purchase Date: 6/4/08 Due Date: 5/29/13	0.15%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL			TOTAL				\$ 8,045,500.00
HWY 290/36	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
Account No. 590435							
HWY 290/36	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 590688							
HWY 290/36			TOTAL				\$ 354,000.00
ROAD & BRIDGE							
Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2016	ENDING MARKET VALUE 4/30/2016
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 85,000.00	CD			\$ 85,000.00	\$ 85,000.00
ROAD & BRIDGE Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/17/13	0.15%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE			TOTAL				\$ 461,712.18
DA HOT CHECK FUND	0.15%	\$ 6,422.47		\$ -	\$ 0.82	\$ 6,423.29	\$ 6,423.29
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 332,212.59		\$ (140.25)	\$ 42.26	\$ 332,114.60	\$ 332,114.60
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 412,114.60
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 28,299.83		\$ (189.66)	\$ 3.71	\$ 28,113.88	\$ 28,113.88
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
			TOTAL				\$ 103,085.03
WASH CO SNACK ACCT	0.15%	\$ 2,900.44		\$ -	\$ 0.37	\$ 2,900.81	\$ 2,900.81
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 118,005.90		\$ (400.00)	\$ 15.05	\$ 117,620.95	\$ 117,620.95
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,417,620.95
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,701.99		\$ -	\$ 26.84	\$ 210,728.83	\$ 210,728.83
DISTRICT ATTY FORFEITURE	0.15%	\$ 43,628.92		\$ 797.60	\$ 6.18	\$ 44,432.70	\$ 44,432.70
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,680.28		\$ -	\$ 0.21	\$ 1,680.49	\$ 1,680.49
MANAGEMENT PRES	0.15%	\$ 84,320.55		\$ 5,806.73	\$ 11.37	\$ 90,138.65	\$ 90,138.65
OPEB FUNDING	0.15%	\$ 221,019.35		\$ -	\$ 28.15	\$ 221,047.50	\$ 221,047.50
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 27,296.19		\$ 507.50	\$ 3.52	\$ 27,807.21	\$ 27,807.21
WASH CO RECORD MGT	0.15%	\$ 240,494.66		\$ -	\$ 30.80	\$ 240,525.46	\$ 240,525.46
W.C. FORFEITURE ACCT	0.15%	\$ 63.58		\$ -	\$ 0.01	\$ 63.59	\$ 63.59
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 12,211.71		\$ (250.00)	\$ 1.56	\$ 11,963.27	\$ 11,963.27

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2016	ENDING MARKET VALUE 4/30/2016
CONSTABLE #1	0.15%	3,538.93		-	0.45	\$ 3,539.38	\$ 3,539.38
CONSTABLE #2	0.15%	811.10	\$	-	0.11	\$ 811.21	\$ 811.21
CONSTABLE #3	0.15%	6,825.18		664.68	0.90	\$ 7,490.76	\$ 7,490.76
CONSTABLE #4	0.15%	6,354.30		(284.50)	0.78	\$ 6,070.58	\$ 6,070.58
W. C. COMMUNITY SERV.	0.15%	\$ 56,427.59	\$	(245.03)	\$ 7.18	\$ 56,189.74	\$ 56,189.74
INS FUND TAX NOTE 2007	0.15%	\$ 769,345.07	\$	-	\$ 98.02	\$ 769,443.09	\$ 769,443.09
UNCLAIMED & ABANDONED	0.15%	\$ 13,523.11	\$	3,203.17	\$ 2.07	\$ 16,728.35	\$ 16,728.35
HOMELAND SECURITY	0.15%	\$ 536.42	\$	-	\$ 0.07	\$ 536.49	\$ 536.49
TX COMM DEV PROGRAM	0.15%	\$ 432.03	\$	-	\$ 0.86	\$ 432.89	\$ 432.89
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 114,247.42	\$	15,176.36	\$ 15.18	\$ 129,438.96	\$ 129,438.96
		\$ 300,000.00	CD	\$(62,450.00)		\$ 237,550.00	\$ 237,550.00
			TOTAL				\$ 366,988.96
W. C. CLERK ELECTIONS	0.15%	\$ 26,624.71	\$	(858.56)	\$ 3.32	\$ 25,769.47	\$ 25,769.47
JP CREDIT CARD #3	0.15%	\$ 18,673.09	\$	(11,153.38)	\$ 2.29	\$ 7,522.00	\$ 7,522.00
JP CREDIT CARD #1	0.15%	\$ 17,852.22	\$	(6,578.19)	\$ 3.00	\$ 11,277.03	\$ 11,277.03
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	\$ -
HEALTH CENTER		\$ 26,929.56	\$	-	\$ 3.43	\$ 26,932.99	\$ 26,932.99
BAIL BOND FUND		\$ 4,991.71	\$	500.00	\$ 0.69	\$ 5,492.40	\$ 5,492.40
BPA/DA SEIZE MONEY		\$ 10,135.00	\$	-	\$ 1.34	\$ 10,136.34	\$ 10,136.34
SO TRAINING FUND		\$ 15,121.30	\$	-	\$ 1.93	\$ 15,123.23	\$ 15,123.23
SHERIFF DONATIONS		\$ 95,178.53	\$	(404.00)	\$ 12.12	\$ 94,786.65	\$ 94,786.65
HOTEL/MOTEL TAX		\$ 173,833.60	\$	12,430.01	\$ 22.86	\$ 186,286.47	\$ 186,286.47
HEALTHY COUNTY REWARDS		\$ 1,698.80	\$	100.44	\$ 0.22	\$ 1,799.46	\$ 1,799.46
ENVIRONMENTAL CLEARING		\$ 9,150.75	\$	-	\$ 0.96	\$ 9,151.71	\$ 9,151.71
PAYROLL CLEARING		\$ 342.35	\$	(2,070.21)	\$ 43.18	\$ (1,684.68)	\$ (1,684.68)

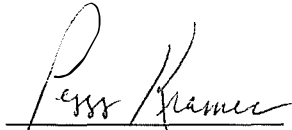
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2016	ENDING MARKET VALUE 4/30/2016
Regular		\$ 9,911,039.50					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,423.29					
Supplementary		\$ 332,114.60					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 103,085.03					
Wash. Co. Snack		\$ 2,900.81					
Permanent School Land		\$ 1,417,620.95					
School Land Improvement		\$ 210,728.83					
District Attorney Forfeiture		\$ 44,432.70					
Sheriff Forfeiture Account		\$ 1,680.49					
Co Clerk Mgt. Preservation		\$ 90,138.65					
W.C. Insurance		\$ 221,047.50					
Record Mgmt -Dist Clerk		\$ 27,807.21					
W.C. Record Mgt.		\$ 240,525.46					
W. C. Forfeiture Acct.		\$ 63.59					
W. C. Medical Claims		\$ 11,963.27					
Constable #1		\$ 3,539.38					
Constable #2		\$ 811.21					
Constable #3		\$ 7,490.76					
Constable #4		\$ 6,070.58					
W.C. Comm. Serv.		\$ 56,189.74					
Texas Tax Note Series 2004		\$ 769,443.09					
Unclaimed & Abandoned		\$ 16,728.35					
Homeland Security		\$ 536.49					
Tx Comm Dev Progam		\$ 432.89					
Tobacco Settlement		\$ 366,988.96					
WC Clerk Elections		\$ 25,769.47					
JP Credit Card #3		\$ 7,522.00					
JP Credit Card #1		\$ 11,277.03					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,932.99					
Bail Bond Fee		\$ 5,492.40					
BPA/DA Seize Money		\$ 10,136.34					
SO Training Fund		\$ 15,123.23					
Sheriff Donations		\$ 94,786.65					
Hotel Motel Tax		\$ 186,286.47					
Healthy County Rewards		\$ 1,799.46					
Environmental Clearing		\$ 9,151.71					
Payroll Clearing		\$ (1,684.68)					
TOTAL		\$23,183,608.58					

** The amount shown is off \$2306.70 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

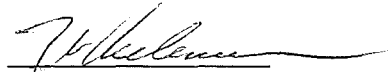
THIS 24th DAY OF May, 20 16



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

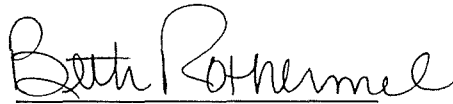


ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF May, 20 16



COUNTY CLERK

Beth Rothermel
WASHINGTON COUNTY CLERK

2016 MAY 24 PM 3:19

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF May, 20 16

PRESIDING OFFICER OF COMMISSIONERS' COURT

