

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2677111.20	8045500.00	502446.15	-1409885.10	285333.89	8045500.00	2055006.14
ROAD & BRIDGE 015	4185408.78	461712.18	103739.90	-1173237.77	57349.32	461712.18	3173260.23
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27550.68	354000.00	.00	-161700.00	.00	354000.00	-134149.32
JP TECHNOLOGY FUND 023	77710.89	.00	748.07	-93.42	.00	.00	78365.54
DISTRICT ATTORNEY 025	96484.89	.00	88858.38	-111215.79	29741.01	.00	103868.49
DIST. ATTY. HOT CHECK 026	6467.88	.00	16.82	.00	.00	.00	6484.70
EMERGENCY MEDICAL SERVICES 029	-148477.23	.00	252378.83	-326863.01	81211.97	.00	-141749.44
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	147443.35	.00	2828.42	-249.24	.00	.00	150022.53
CRIMINAL JUSTICE 036	72097.56	.00	37603.30	-95975.40	.00	.00	13725.46
RURAL ADDRESSING 037	85102.17	50000.00	140.00	.00	.00	50000.00	85242.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34501.61	.00	821.62	-797.00	.00	.00	34526.23
CHECK & PROCESS 040	38568.68	.00	470.00	.00	.00	.00	39038.68
SHERIFF ESCROW 041	14989.73	.00	.00	.00	.00	.00	14989.73
CHILD FOSTER CARE 042	26550.63	74971.15	66.59	-512.99	.00	74971.15	26104.23
SNACK ACCOUNT 044	2526.63	.00	.32	.00	.00	.00	2526.95
SCHOOL LAND DAMAGE 045	4014.30	30000.00	.00	.00	.00	30000.00	4014.30
PERMANENT SCHOOL/AVAILABIL 046	153361.45	1300000.00	19.56	-400.00	.00	1300000.00	152981.01
SCHOOL LAND IMPROVEMENT 048	210780.79	.00	26.86	.00	.00	.00	210807.65
DISTRICT ATTORNEY FORFEITU 049	44444.69	.00	6.19	.00	.00	.00	44450.88
SHERIFF FORFEITURE ACCOUNT 050	1680.91	.00	.21	.00	.00	.00	1681.12
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	101424.58	.00	6426.42	.00	.00	.00	107851.00
OPEB FUNDING 053	221102.01	.00	28.17	.00	.00	.00	221130.18
RECORD MGMT PRES. - DISTRI 054	28884.67	.00	754.72	.00	.00	.00	29639.39
COUNTY & DISTRICT COURT TE 055	13671.84	.00	146.67	.00	.00	.00	13818.51
RECORD MANAGEMENT 056	227837.50	.00	1270.73	-264.06	.00	.00	228844.17
WASHINGTON COUNTY SEIZURE 057	63.60	.00	.01	.00	.00	.00	63.61
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	89171.38	.00	5980.00	.00	.00	.00	95151.38
PERSONNEL EMPLOYEE TESTING 060	10731.20	.00	1.28	-2795.00	.00	.00	7937.48
CONSTABLE #1 061	3540.25	.00	.45	.00	.00	.00	3540.70
CONSTABLE #2 062	811.41	.00	.10	.00	.00	.00	811.51
CONSTABLE #3 063	7492.60	.00	.96	.00	.00	.00	7493.56
CONSTABLE #4 064	6072.08	.00	.77	.00	.00	.00	6072.85
COMMUNITY SERVICE RESTITUT 065	56169.55	.00	7.16	.00	.00	.00	56176.71
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	791064.56	.00	6174.08	.00	.00	.00	797238.64
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	136492.73	.00	1802.89	-44.00	.00	.00	138251.62
DIST COURT RECORDS ARCHIVE 071	10450.00	.00	397.00	.00	.00	.00	10847.00
UNCLAIMED & ABANDONED PRO 072	16820.14	.00	-1497.90	-40.00	.00	.00	15282.24
HOMELAND SECURITY 073	536.62	.00	.07	.00	.00	.00	536.69
WC-TX COMMUNITY DEV PROGRA 074	433.00	.00	.06	.00	.00	.00	433.06
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	129648.58	237550.00	16.52	.00	.00	237550.00	129665.10
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23501.58	.00	3320.12	.00	.00	.00	26821.70
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	9779.11	.00	.00	.00	3133.70	.00	12912.81
J P #1 CREDIT CARD ACCOUNT 084	21775.78	.00	.00	.00	-1801.45	.00	19974.33
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26939.63	.00	3.44	.00	.00	.00	26943.07
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5993.79	.00	.77	.00	.00	.00	5994.56
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	11769.95	.00	1.41	.00	.00	.00	11771.36
SO TRAINING FUND 091	15126.96	.00	2702.21	.00	.00	.00	17829.17
SHERIFF'S DONATIONS 092	94304.35	.00	511.93	-4019.48	.00	.00	90796.80
HOTEL/MOTEL TAX 093	194618.36	.00	18207.03	.00	.00	.00	212825.39
HEALTHY COUNTY REWARDS 094	1799.90	.00	.18	-735.20	.00	.00	1064.88
ENVIRONMENTAL CLEARING 095	4590.57	.00	.78	.00	109.43	.00	4700.78
CO ATTY PRETRIAL DIVERSION 096	2075.17	.00	1075.38	-72.44	.00	.00	3078.11
PAYROLL CLEARING FUND 098	459922.12	.00	55.18	.00	-2544.31	.00	1668.67
Total Funds	10486375.16	10553733.33	1037559.81	-3288899.90	452533.56	10553733.33	8231804.31

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2016	ENDING MARKET VALUE 7/31/2016
GENERAL	0.15%	\$ 7,221,977.18		\$ (1,830,552.33)	\$ 849.19	\$ 5,392,274.04	\$ 5,392,274.04
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 Account No. 590435	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00 ✓
HWY 290/36 Account No. 590688	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00 ✓
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 7/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2016	ENDING MARKET VALUE 7/31/2016
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%	\$ 6,467.88	\$	15.99 \$	0.83 \$	6,484.70 \$	6,484.70
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 324,619.84	\$	3,172.18 \$	41.62 \$	327,833.64 \$	327,833.64
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				\$ 407,833.64 ✓
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 26,550.63	\$	(449.91) \$	3.51 \$	26,104.23 \$	26,104.23
CHILD FOSTER CARE	0.15%	\$ 40,000.00 ✓	CD	34,971.15		\$ 74,971.15	\$ 74,971.15 ✓
CHILD FOSTER CARE			TOTAL				\$ 101,075.38
WASH CO SNACK ACCT	0.15%	\$ 2,526.63	\$	- \$	0.32 \$	2,526.95 \$	2,526.95
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 153,361.45	\$	(400.00) \$	19.56 \$	152,981.01 \$	152,981.01
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00 ✓
PERMANENT SCHOOL			TOTAL				\$ 1,452,981.01
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,780.79	\$	- \$	26.86 \$	210,807.65 \$	210,807.65
DISTRICT ATTY FORFEITURE	0.15%	\$ 44,444.69	\$	- \$	6.19 \$	44,450.88 \$	44,450.88
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,680.91	\$	- \$	0.21 \$	1,681.12 \$	1,681.12
MANAGEMENT PRES	0.15%	\$ 101,424.58	\$	6,412.68 \$	13.74 \$	107,851.00 \$	107,851.00
OPEB FUNDING	0.15%	\$ 221,102.01	\$	- \$	28.17 \$	221,130.18 \$	221,130.18
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 28,884.67	\$	751.00 \$	3.72 \$	29,639.39 \$	29,639.39
WASH CO RECORD MGT	0.15%	\$ 241,509.34	\$	1,122.57 \$	30.77 \$	242,662.68 \$	242,662.68
W.C. FORFEITURE ACCT	0.15%	\$ 63.60	\$	- \$	0.01 \$	63.61 \$	63.61
CELLULAR PHONE	0.15%	\$ -	\$	- \$	- \$	- \$	-
PERSONNEL EMPLOYEE TEST	0.15%	\$ 10,731.20	\$	(2,795.00) \$	1.28 \$	7,937.48 \$	7,937.48

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2016	ENDING MARKET VALUE 7/31/2016
CONSTABLE #1	0.15%	3,540.25		-	0.45	\$ 3,540.70	\$ 3,540.70
CONSTABLE #2	0.15%	811.41	\$	-	0.10	\$ 811.51	\$ 811.51
CONSTABLE #3	0.15%	7,492.60		-	0.96	\$ 7,493.56	\$ 7,493.56
CONSTABLE #4	0.15%	6,072.08		-	0.77	\$ 6,072.85	\$ 6,072.85
W. C. COMMUNITY SERV.	0.15%	\$ 56,169.55	\$	-	\$ 7.16	\$ 56,176.71	\$ 56,176.71
INS FUND TAX NOTE 2007	0.15%	\$ 791,064.56	\$	6,073.05	\$ 101.03	\$ 797,238.64	\$ 797,238.64
UNCLAIMED & ABANDONED	0.15%	\$ 16,820.14	\$	(1,540.00)	\$ 2.10	\$ 15,282.24	\$ 15,282.24
HOMELAND SECURITY	0.15%	\$ 536.62	\$	-	\$ 0.07	\$ 536.69	\$ 536.69
TX COMM DEV PROGRAM	0.15%	\$ 433.00	\$	-	\$ 0.06	\$ 433.06	\$ 433.06
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 129,648.58	\$	-	\$ 16.52	\$ 129,665.10	\$ 129,665.10
TOBACCO	0.15%	\$ 300,000.00	CD	(62,450.00)		\$ 237,550.00	\$ 237,550.00
			TOTAL				\$ 367,215.10
W. C. CLERK ELECTIONS	0.15%	\$ 26,941.58	\$	3,316.34	\$ 3.78	\$ 30,261.70	\$ 30,261.70
JP CREDIT CARD #3	0.15%	\$ 9,779.11	\$	3,131.66	\$ 2.04	\$ 12,912.81	\$ 12,912.81
JP CREDIT CARD #1	0.15%	\$ 21,775.78	\$	(1,804.97)	\$ 3.52	\$ 19,974.33	\$ 19,974.33
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	\$ -
HEALTH CENTER		\$ 26,939.63	\$	-	\$ 3.44	\$ 26,943.07	\$ 26,943.07
BAIL BOND FUND		\$ 5,993.79	\$	-	\$ 0.77	\$ 5,994.56	\$ 5,994.56
BPA/DA SEIZE MONEY		\$ 11,769.86	\$	-	\$ 1.50	\$ 11,771.36	\$ 11,771.36
SO TRAINING FUND		\$ 15,126.96	\$	2,700.00	\$ 2.21	\$ 17,829.17	\$ 17,829.17
SHERIFF DONATIONS		\$ 94,304.35	\$	(3,519.48)	\$ 11.93	\$ 90,796.80	\$ 90,796.80
HOTEL/MOTEL TAX		\$ 194,618.36	\$	18,181.48	\$ 25.55	\$ 212,825.39	\$ 212,825.39
HEALTHY COUNTY REWARDS		\$ 1,799.90	\$	(735.20)	\$ 0.18	\$ 1,064.88	\$ 1,064.88
ENVIRONMENTAL CLEARING		\$ 4,590.57	\$	109.43	\$ 0.78	\$ 4,700.78	\$ 4,700.78
CO. ATTY. PRETRIAL DIV.		\$ 2,075.17	\$	1,002.56	\$ 0.38	\$ 3,078.11	\$ 3,078.11
PAYROLL CLEARING		\$ 459,922.12	\$	(458,308.63)	\$ 55.18	\$ 1,668.67	\$ 1,668.67

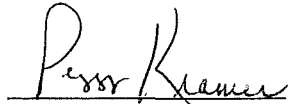
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2016	ENDING MARKET VALUE 7/31/2016
Regular		\$ 5,392,274.04					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,484.70					
Supplementary		\$ 327,833.64					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 101,075.38					
Wash. Co. Snack		\$ 2,526.95					
Permanent School Land		\$ 1,452,981.01					
School Land Improvement		\$ 210,807.65					
District Attorney Forfeiture		\$ 44,450.88					
Sheriff Forfeiture Account		\$ 1,681.12					
Co Clerk Mgt. Preservation		\$ 107,851.00					
W.C. Insurance		\$ 221,130.18					
Record Mgmt -Dist Clerk		\$ 29,639.39					
W.C. Record Mgt.		\$ 242,662.68					
W. C. Forfeiture Acct.		\$ 63.61					
W. C. Medical Claims		\$ 7,937.48					
Constable #1		\$ 3,540.70					
Constable #2		\$ 811.51					
Constable #3		\$ 7,493.56					
Constable #4		\$ 6,072.85					
W.C. Comm. Serv.		\$ 56,176.71					
Texas Tax Note Series 2004		\$ 797,238.64					
Unclaimed & Abandoned		\$ 15,282.24					
Homeland Security		\$ 536.69					
Tx Comm Dev Progam		\$ 433.06					
Tobacco Settlement		\$ 367,215.10					
WC Clerk Elections		\$ 30,261.70					
JP Credit Card #3		\$ 12,912.81					
JP Credit Card #1		\$ 19,974.33					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,943.07					
Bail Bond Fee		\$ 5,994.56					
BPA/DA Seize Money		\$ 11,771.36					
SO Training Fund		\$ 17,829.17					
Sheriff Donations		\$ 90,796.80					
Hotel Motel Tax		\$ 212,825.39					
Healthy County Rewards		\$ 1,064.88					
Environmental Clearing		\$ 4,700.78					
Co. Atty. Pretrial Div.		\$ 3,078.11					
Payroll Clearing		\$ 1,668.67					
TOTAL		\$18,785,234.58					

** The amount shown is off \$303.06 due to prepaid postage **

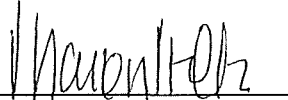
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

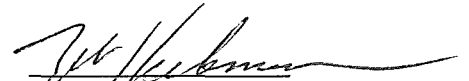
THIS 23rd DAY OF August, 20 16



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

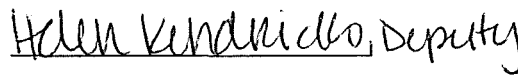


ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF August, 20 16



COUNTY CLERK

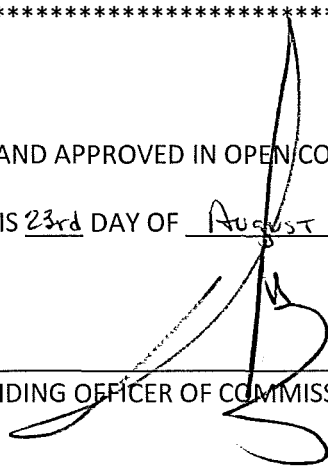
Beth A. Kendrick
WASHINGTON COUNTY CLERK

2016 AUG 23 PM 1:21

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF August, 20 16


PRESIDING OFFICER OF COMMISSIONERS' COURT