

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non-Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6064779.15	5045500.00	1525627.19	-928414.87	7194.39	5045500.00	6660185.86
ROAD & BRIDGE 015	4290148.41	461712.18	422747.81	-273762.12	-26.40	461712.18	4439107.70
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-79660.54	954000.00	2421.36	.00	.00	954000.00	-77239.18
JP TECHNOLOGY FUND 023	76894.28	.00	974.81	-1388.64	.00	.00	76480.45
DISTRICT ATTORNEY 025	108539.66	.00	69017.52	-81968.99	-1542.15	.00	94046.04
DIST. ATTY. HOT CHECK 026	586.18	.00	22610.35	.00	.00	.00	23196.53
EMERGENCY MEDICAL SERVICES 029	-200354.75	.00	189806.96	-200190.29	.00	.00	-210738.08
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	122761.77	.00	5517.51	83.00	.00	.00	128362.28
CRIMINAL JUSTICE 036	34710.37	.00	40526.22	.00	.00	.00	75236.59
RURAL ADDRESSING 037	90575.03	50000.00	120.00	.00	.00	50000.00	90695.03
NARCOTIC 038	306.49	.00	.00	-306.49	.00	.00	.00
LAW LIBRARY 039	33057.07	.00	-476.83	.00	.00	.00	32580.24
CHECK & PROCESS 040	37499.66	.00	742.15	-1239.86	.00	.00	37001.95
SHERIFF ESCROW 041	10917.97	.00	1229.59	-346.00	.00	.00	11801.56
CHILD FOSTER CARE 042	25851.30	40000.00	1157.36	77.00	.00	40000.00	27085.66
SNACK ACCOUNT 044	2673.90	.00	1961.09	-2164.87	.00	.00	2470.12
SCHOOL LANO DAMAGE 045	6072.75	30000.00	.00	.00	.00	30000.00	6072.75
PERMANENT SCHOOL/AVAILABIL 046	4753.49	1300000.00	17775.81	-339.26	.00	1300000.00	22190.04
SCHOOL LANO IMPROVEMENT 048	140639.46	.00	1266.08	.00	.00	.00	141905.54
DISTRICT ATTORNEY FORFEITU 049	11677.72	.00	8.06	.00	.00	.00	11685.78
SHERIFF FORFEITURE ACCOUNT 050	4061.43	.00	2.81	.00	.00	.00	4064.24
FORFEITURE OF ASSETS 051	2696.49	.00	2.69	.00	.00	.00	2699.18
MANAGEMENT PRESERVATION 052	47563.60	.00	2891.44	-1377.04	.00	.00	49078.00
OPEB FUNDING 053	218114.81	.00	150.59	.00	.00	.00	218265.40
RECORD MGMT PRES. - DISTRI 054	18114.82	.00	491.74	.00	.00	.00	18606.56
COUNTY & DISTRICT COURT TE 055	7471.69	.00	195.59	.00	.00	.00	7667.28
RECORD MANAGEMENT 056	228003.45	.00	1620.78	.00	.00	.00	229624.23
WASH CO FORFEITURE ACCT 057	5650.93	.00	3.93	40.92	.00	.00	5695.78
CELLULAR PHONE ACCT 058	1552.48	.00	1.08	-1551.38	.00	.00	2.18
ARCHIVE FEE-COUNTY CLERK 059	11907.78	.00	2365.00	.00	.00	.00	14272.78
PERSONNEL EMPLOYEE TESTING 060	1093.02	.00	.27	-1746.00	.00	.00	-652.71
CONSTABLE #1 TRAINING FUND 061	125.78	.00	.09	.00	.00	.00	125.87
CONSTABLE #3 TRAINING FUND 063	6644.79	.00	4.59	.00	.00	.00	6649.38
CONSTABLE #4 TRAINING FUND 064	5771.10	.00	3.98	.00	.00	.00	5775.08
COMMUNITY SERVICE RESTITUT 065	42080.81	.00	264.14	.00	.00	.00	42344.95
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	799614.12	.00	53740.19	.00	.00	.00	853354.31
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	115123.88	.00	1842.59	.00	.00	.00	116966.47
UNCLAIMED & ABANDONDED PRO 072	8876.73	.00	506.43	.00	.00	.00	9383.16
HOMELAND SECURITY 073	529.37	.00	.37	.00	.00	.00	529.74
WC-TX COMMUNITY DEV PROGRA 074	389.74	.00	.27	.00	.00	.00	390.01
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	105405.55	237550.00	72.77	.00	.00	237550.00	105478.32
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	29035.58	.00	22.42	.00	.00	.00	29058.00
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	10441.32	.00	.00	.00	-1483.28	.00	8958.04
J P #1 CREDIT CARD ACCOUNT 084	12142.72	.00	.00	.00	-3519.45	.00	8623.27
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26575.67	.00	18.34	.00	.00	.00	26594.01
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9296.24	.00	6.42	.00	.00	.00	9302.66
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	22302.05	.00	.00	.00	.00	.00	22302.05
SO TRAINING FUND 091	1578.64	.00	1.09	.00	.00	.00	1579.73
WC EQUIPMENT FUND 092	95230.89	.00	1566.37	.00	.00	.00	96797.26
HOTEL/MOTEL TAX 093	44897.47	.00	228.71	.00	.00	.00	45126.18
HEALTHY COUNTY REWARDS 094	821.03	.00	.43	-400.00	.00	.00	421.46
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	29659.14	.00	254.10	.00	-659.02	.00	29280.62
Total Funds	12699335.81	8118762.18	2369292.26	-1494994.89	-35.91	8118762.18	13573623.67

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/31/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2013	ENDING MARKET VALUE 12/31/2013
GENERAL	0.84%	\$ 10,419,467.92		\$ 770,035.25	\$ 7,496.98	\$ 11,197,000.15	\$ 11,197,000.15
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.84%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.84%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20996 Purchase Date: 6/23/08 Due Date: 6/17/13							
	0.84%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
Citizens State Bank Account No. 20985 Purchase Date: 6/4/08 Due Date: 5/29/13							
	0.84%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL			TOTAL				\$ 5,045,500.00
HWY 290/36 Account No. 591446							
	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 590435							
	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36 Account No. 590903							
	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 591188							
	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 590688							
	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36			TOTAL				\$ 954,000.00
ROAD & BRIDGE							
Citizens State Bank Account No. 20964 Purchase Date: 5/13/08 Due Date: 11/11/08							
	0.00%		CD			\$ -	\$ -
Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	MARKET VALUE
		12/31/2012				12/31/2013	12/31/2013
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 85,000.00	CD			\$ 85,000.00	\$ 85,000.00
Citizens State Bank Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/17/13	0.84%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE			TOTAL				\$ 461,712.18
COURTHOUSE SAFETY Citizens State Bank Account No. 20979 Purchase Date: 11/19/08 Due Date: 5/20/09	0.84%	\$ 25,000.00	CD	\$ (25,000.00)		\$ -	\$ -
COURTHOUSE SAFETY			TOTAL				\$ -
DA HOT CHECK FUND	0.84%	\$ 586.18		\$ 22,594.52	\$ 15.83	\$ 23,196.53	\$ 23,196.53
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 301,190.74		\$ 5,112.04	\$ 211.03	\$ 306,513.81	\$ 306,513.81
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 386,513.81
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 25,851.30		\$ 1,213.00	\$ 21.36	\$ 27,085.66	\$ 27,085.66
CHILD FOSTER CARE			TOTAL				\$ 67,085.66
WASH CO SNACK ACCT	0.84%	\$ 2,673.90		\$ (205.87)	\$ 2.09	\$ 2,470.12	\$ 2,470.12
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 4,753.49		\$ 17,429.62	\$ 6.93	\$ 22,190.04	\$ 22,190.04
PERMANENT SCHOOL			TOTAL				\$ 1,300,000.00
SCHOOL LAND IMPROVEMENT	0.84%	\$ 140,639.46		\$ 1,168.20	\$ 97.88	\$ 141,905.54	\$ 141,905.54
DISTRICT ATTY FORFEITURE	0.84%	\$ 11,677.72		\$ -	\$ 8.06	\$ 11,685.78	\$ 11,685.78
SHERIFF FORFEITURE ACCT	0.84%	\$ 4,061.43		\$ -	\$ 2.81	\$ 4,064.24	\$ 4,064.24
FORFEITURE OF ASSETS	0.84%	\$ 2,704.45		\$ (7.96)	\$ 2.69	\$ 2,699.18	\$ 2,699.18
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 47,563.60		\$ 1,480.02	\$ 34.38	\$ 49,078.00	\$ 49,078.00
OPEB FUNDING	0.84%	\$ 218,114.81		\$ -	\$ 150.59	\$ 218,265.40	\$ 218,265.40
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 18,114.82		\$ 480.00	\$ 11.74	\$ 18,606.56	\$ 18,606.56
WASH CO RECORD MGT	0.84%	\$ 235,475.14		\$ 1,652.89	\$ 163.48	\$ 237,291.51	\$ 237,291.51
W.C. FORFEITURE ACCT	0.84%	\$ 5,650.93		\$ 40.92	\$ 3.93	\$ 5,695.78	\$ 5,695.78
CELLULAR PHONE	0.84%	\$ 1,552.48		\$ (1,551.38)	\$ 1.08	\$ 2.18	\$ 2.18
PERSONNEL EMPLOYEE TEST	0.84%	\$ 1,093.02		\$ (1,746.00)	\$ 0.27	\$ (652.71)	\$ (652.71)

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/		ENDING		ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE		
		12/31/2013		FOR PERIOD	EARNED	12/31/2013		12/31/2013	
CONSTABLE #1	0.84%	125.78		-	0.09 \$	125.87 \$		125.87	
CONSTABLE #3	0.84%	6,644.79		-	4.59 \$	6,649.38 \$		6,649.38	
CONSTABLE #4	0.84%	5,771.10		-	3.98 \$	5,775.08 \$		5,775.08	
W. C. COMMUNITY SERV.	0.84%	\$ 42,080.81	\$	235.00 \$	29.14 \$	42,344.95 \$		42,344.95	
INS FUND TAX NOTE 2007	0.84%	\$ 799,614.12	\$	53,169.78 \$	570.41 \$	853,354.31 \$		853,354.31	
LTD TAX NOTE SERIES 2007 MEIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	\$	- \$	- \$	- \$		-	
	0.00%	\$ -	INV \$	- \$	- \$	- \$		-	
			TOTAL					\$ -	
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 8,876.73	\$	500.00 \$	6.43 \$	9,383.16 \$		9,383.16	
HOMELAND SECURITY	0.84%	\$ 529.37	\$	- \$	0.37 \$	529.74 \$		529.74	
TX COMM DEV PROGRAM	0.84%	\$ 389.74	\$	- \$	0.27 \$	390.01 \$		390.01	
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.84%	\$ 105,405.55	\$	- \$	72.77 \$	105,478.32 \$		105,478.32	
	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$		237,550.00	
			TOTAL					\$ 343,028.32	
W. C. CLERK ELECTIONS	0.84%	\$ 32,475.58	\$	- \$	22.42 \$	32,498.00 \$		32,498.00	
JP CREDIT CARD #3	0.84%	\$ 10,441.32	\$	(1,494.62) \$	11.34 \$	8,958.04 \$		8,958.04	
JP CREDIT CARD #1	0.84%	\$ 12,142.72	\$	(3,530.27) \$	10.82 \$	8,623.27 \$		8,623.27	
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$		-	
HEALTH CENTER		\$ 26,575.67	\$	- \$	18.34 \$	26,594.01 \$		26,594.01	
BAIL BOND FUND		\$ 9,296.24	\$	- \$	6.42 \$	10,510.98 \$		9,302.66	
BPA/DA SEIZE MONEY		\$ 22,302.05	\$	- \$	- \$	22,302.05 \$		22,302.05	
SO TRAINING FUND		\$ 1,578.64	\$	- \$	1.09 \$	1,579.73 \$		1,579.73	
WC EQUIPMENT FUND		\$ 95,230.89	\$	1,500.00 \$	66.37 \$	96,797.26 \$		96,797.26	
HOTEL/MOTEL TAX		\$ 44,897.47	\$	159.65 \$	69.06 \$	45,126.18 \$		45,126.18	
HEALTHY COUNTY REWARDS		\$ 821.03	\$	(400.00) \$	0.43 \$	421.46 \$		421.46	
TAX ACCOUNT		\$ 693.32						\$ 693.32	
PAYROLL CLEARING		\$ 29,659.14	\$	(632.62) \$	254.10 \$	29,280.62 \$		29,280.62	

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	ENDING	ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE
		12/31/2013	FOR PERIOD	EARNED	12/31/2013	12/31/2013
Regular		\$ 11,197,000.15				
W. C General		\$ 5,045,500.00				
HVN 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
DA Hot Check Fund		\$ 23,196.53				
Supplementary		\$ 306,513.81				
School Land Damage		\$ 30,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 67,085.66				
West. Co. Snack		\$ 2,470.12				
Permanent School Land		\$ 1,322,190.04				
School Land Improvement		\$ 141,905.54				
Distrit Attorney Forfeiture		\$ 11,685.78				
Sherif Forfeiture Account		\$ 4,064.24				
Forfeiture of Assets		\$ 2,699.18				
Co Clerk Mgt. Preservation		\$ 49,078.00				
W.C. Insurance		\$ 218,265.40				
Record Mgmt -Dist Clerk		\$ 18,606.56				
W.C. Record Mgt.		\$ 237,291.51				
W. C. Forfeiture Acct.		\$ 5,695.78				
Cellular Phone Deposits		\$ 2.18				
W. C. Medical Claims		\$ (652.71)				
Constable #1		\$ 125.87				
Constable #3		\$ 6,649.38				
Constable #4		\$ 5,775.08				
W.C. Comm. Serv.		\$ 42,344.95				
Texas Tax Note Series 2004		\$ 853,354.31				
Ltd Tax Note Series 2007		\$ -				
Unclaimed & Abandoned		\$ 9,383.16				
Homeand Security		\$ 529.74				
Tx Comm Dev Program		\$ 390.01				
Tobacco Settlement		\$ 343,028.32				
WC Clerk Elections		\$ 32,498.00				
JP Credit Card #3		\$ 8,958.04				
JP Credit Card #1		\$ 8,623.27				
Brazos Valley Home Consortia		\$ -				
Health Center		\$ 26,594.01				
Bail Bond Fee		\$ 9,302.66				
BPA/CA Seize Money		\$ 22,302.05				
SO Training Fund		\$ 1,579.73				
WC Equipment Fund		\$ 96,797.26				
Hotel Motel Tax		\$ 45,126.18				
Healthy County Rewards		\$ 421.46				
Tax Account		\$ 693.32				
Payroll Clearing		\$ 29,280.62				
TOTAL		\$ 21,692,067.37				

** The amount shown is off \$318.48 due to prepaid postage **

TREASURER'S REPORT

FROM December 1, 20 13

TO December 31, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 28th

DAY OF January, 20 14

Tricia Kuhlman, Deputy
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF January, 20 14

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT

[Signature]
WASHINGTON COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2014 JUN 28 PM 3:33