

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6747059.10	5045500.00	1087535.89	-988407.33	7435.36	5045500.00	6853623.02
ROAD & BRIDGE 015	4903126.83	461712.18	694623.10	-527501.44	-26.40	461712.18	5070222.09
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-75559.18	954000.00	.00	.00	.00	954000.00	-75559.18
JP TECHNOLOGY FUND 023	76601.02	.00	685.51	-20.71	.00	.00	77265.82
DISTRICT ATTORNEY 025	91262.91	.00	72629.69	-59425.87	.00	.00	104466.73
DIST. ATTY. HOT CHECK 026	23221.65	.00	14.96	.00	.00	.00	23236.61
EMERGENCY MEDICAL SERVICES 029	-59304.53	.00	150689.68	-229834.91	.00	.00	-138449.76
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	127672.39	.00	21728.21	-2827.84	.00	.00	146572.76
CRIMINAL JUSTICE 036	2658.49	.00	36883.53	351.16	.00	.00	39893.18
RURAL ADDRESSING 037	89108.66	50000.00	115.00	-1122.00	.00	50000.00	88101.66
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	33335.27	.00	1105.18	-342.48	.00	.00	34097.97
CHECK & PROCESS 040	37391.81	.00	1109.70	-20.88	.00	.00	38480.63
SHERIFF ESCROW 041	11801.56	.00	122.00	-64.75	.00	.00	11858.81
CHILD FOSTER CARE 042	27158.20	40000.00	107.57	-363.81	.00	40000.00	26901.96
SNACK ACCOUNT 044	2276.92	.00	1.48	.00	.00	.00	2278.40
SCHOOL LAND DAMAGE 045	4588.75	30000.00	.00	.00	.00	30000.00	4588.75
PERMANENT SCHOOL/AVAILABIL 046	7748.63	1300000.00	94318.48	-400.00	.00	1300000.00	101667.11
SCHOOL LAND IMPROVEMENT 048	142013.31	.00	91.51	.00	.00	.00	142104.82
DISTRICT ATTORNEY FORFEITU 049	14235.70	.00	9.17	.00	.00	.00	14244.87
SHERIFF FORFEITURE ACCOUNT 050	6608.36	.00	4.26	.00	.00	.00	6612.62
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	30610.41	.00	5951.88	-934.00	.00	.00	35628.29
OPEB FUNDING 053	218431.16	.00	140.76	.00	.00	.00	218571.92
RECORD MGMT PRES. - DISTRI 054	19290.81	.00	520.23	.00	.00	.00	19811.04
COUNTY & DISTRICT COURT TE 055	7880.02	.00	216.41	.00	.00	.00	8096.43
RECORD MANAGEMENT 056	230237.61	.00	1727.94	.00	.00	.00	231965.55
WASH CO FORFEITURE ACCT 057	3277.01	.00	2.11	.00	.00	.00	3279.12
CELLULAR PHONE ACCT 058	2.43	.00	.00	.00	.00	.00	2.43
ARCHIVE FEE-COUNTY CLERK 059	16597.78	.00	5290.00	-885.00	.00	.00	21002.78
PERSONNEL EMPLOYEE TESTING 060	13892.78	.00	8.79	-1032.00	.00	.00	12869.57
CONSTABLE #1 061	125.96	.00	.08	.00	.00	.00	126.04
CONSTABLE #2 062	.00	.00	.00	.00	.00	.00	.00
CONSTABLE #3 063	6654.43	.00	4.29	.00	.00	.00	6658.72
CONSTABLE #4 064	5779.47	.00	3.72	.00	.00	.00	5783.19
COMMUNITY SERVICE RESTITUT 065	43107.50	.00	107.79	.00	.00	.00	43215.29
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	850275.85	.00	72237.26	-326144.00	.00	.00	596369.11
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	118508.16	.00	1684.77	-40.00	.00	.00	120152.93
DIST COURT RECORDS ARCHIVE 071	.00	.00	225.00	.00	.00	.00	225.00
UNCLAIMED & ABANDONDED PRO 072	9340.29	.00	6.03	.00	.00	.00	9346.32
HOMELAND SECURITY 073	530.14	.00	.34	.00	.00	.00	530.48
WC-TX COMMUNITY DEV PROGRA 074	390.30	.00	.26	.00	.00	.00	390.56
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	105558.43	237550.00	68.02	.00	.00	237550.00	105626.45
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18631.46	.00	14.22	.00	.00	.00	18645.68
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	12779.73	.00	.00	.00	13442.64	.00	26222.37
J P #1 CREDIT CARD ACCOUNT 084	15077.68	.00	.00	.00	6201.64	.00	21279.32
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26614.21	.00	17.15	.00	.00	.00	26631.36
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9309.72	.00	6.00	.00	.00	.00	9315.72
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	1580.93	.00	1.02	.00	.00	.00	1581.95
WC EQUIPMENT FUND 092	46147.23	.00	554.74	-598.50	.00	.00	46103.47
HOTEL/MOTEL TAX 093	63004.64	.00	16445.33	.00	.00	.00	79449.97
HEALTHY COUNTY REWARDS 094	421.78	.00	.27	.00	.00	.00	422.05
PAYROLL CLEARING FUND 098	14217.45	.00	188.32	.00	-340.92	.00	14091.25

Total Funds

14127023.27

8118762.18

2267197.65

-2139614.36

26712.32

8118762.18

14281345.28

WASHINGTON COUNTY
INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2014	ENDING MARKET VALUE 2/28/2014
GENERAL	0.84%	\$ 11,819,213.82		\$ 240,731.70	\$ 7,409.08	\$ 12,067,354.60	\$ 12,067,354.60
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		TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING		
		BOOK VALUE	2/1/2014				BOOK VALUE	2/28/2014	MARKET VALUE
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								\$	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%	\$	23,221.65		\$ -	\$ 14.96	\$ 23,236.61	\$	23,236.61
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$	303,898.44		\$ 19,596.96	\$ 205.18	\$ 323,700.58	\$	323,700.58
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13									
	0.84%	\$	30,000.00	CD		\$	30,000.00	\$	30,000.00
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				\$	403,700.68
CHILD FOSTER CARE	0.84%	\$	27,158.20		\$ (273.81)	\$ 17.57	\$ 26,901.96	\$	26,901.96
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13									
	0.84%	\$	40,000.00	CD		\$	40,000.00	\$	40,000.00
CHILD FOSTER CARE				TOTAL				\$	66,901.96
WASH CO SNACK ACCT	0.84%	\$	2,276.92		\$ -	\$ 1.48	\$ 2,278.40	\$	2,278.40
PERMANENT SCHOOL	0.84%	\$	7,748.63		\$ 93,885.24	\$ 33.24	\$ 101,667.11	\$	101,667.11
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13									
	0.84%	\$	1,300,000.00	CD		\$	1,300,000.00	\$	1,300,000.00
PERMANENT SCHOOL				TOTAL				\$	1,401,667.11
SCHOOL LAND IMPROVEMENT	0.84%	\$	142,013.31		\$ -	\$ 91.51	\$ 142,104.82	\$	142,104.82
DISTRICT ATTY FORFEITURE	0.84%	\$	14,235.70		\$ -	\$ 9.17	\$ 14,244.87	\$	14,244.87
SHERIFF FORFEITURE ACCT	0.84%	\$	6,608.36		\$ -	\$ 4.26	\$ 6,612.62	\$	6,612.62
FORFEITURE OF ASSETS	0.84%	\$	2,699.18		\$ (2,699.18)	\$ -	\$ -	\$	-
COUNTY CLERK MANAGEMENT PRES									
	0.84%	\$	30,610.41		\$ 4,994.18	\$ 23.70	\$ 35,628.29	\$	35,628.29
OPEB FUNDING	0.84%	\$	218,431.16		\$ -	\$ 140.76	\$ 218,571.92	\$	218,571.92
RECORD MGMT PRESERV. DISTRICT CLERK									
	0.84%	\$	19,290.81		\$ 507.50	\$ 12.73	\$ 19,811.04	\$	19,811.04
WASH CO RECORD MGT	0.84%	\$	238,117.63		\$ 1,789.82	\$ 154.53	\$ 240,061.98	\$	240,061.98
W.C. FORFEITURE ACCT	0.84%	\$	3,277.01		\$ -	\$ 2.11	\$ 3,279.12	\$	3,279.12
CELLULAR PHONE	0.84%	\$	2.43		\$ -	\$ -	\$ 2.43	\$	2.43
PERSONNEL EMPLOYEE TEST	0.84%	\$	13,892.78		\$ (1,032.00)	\$ 8.79	\$ 12,869.57	\$	12,869.57

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		2/1/2014		FOR PERIOD		2/28/2014	2/28/2014
CONSTABLE #1	0.84%	125.96		-	0.08 \$	126.04 \$	126.04
CONSTABLE #3	0.84%	6,654.43		-	4.29 \$	6,658.72 \$	6,658.72
CONSTABLE #4	0.84%	5,779.47		-	3.72 \$	5,783.19 \$	5,783.19
W. C. COMMUNITY SERV.	0.84%	\$ 43,107.50	\$	80.00 \$	27.79 \$	\$ 43,215.29	\$ 43,215.29
INS FUND TAX NOTE 2007	0.84%	\$ 850,275.85	\$	(254,363.68) \$	456.94 \$	\$ 596,369.11	\$ 596,369.11
LTD TAX NOTE SERIES 2007	0.00%	\$ -	\$	- \$	- \$	\$ -	\$ -
MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	INV \$	- \$	- \$	\$ -	\$ -
			TOTAL			\$	\$
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 9,340.29	\$	- \$	6.03 \$	\$ 9,346.32	\$ 9,346.32
HOMELAND SECURITY	0.84%	\$ 530.14	\$	- \$	0.34 \$	\$ 530.48	\$ 530.48
TX COMM DEV PROGRAM	0.84%	\$ 390.30	\$	- \$	0.26 \$	\$ 390.56	\$ 390.56
TCBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	\$ 237,550.00	\$ 237,550.00
TCBACCO			TOTAL			\$	\$ 343,176.45
W. C. CLERK ELECTIONS	0.84%	\$ 22,071.46	\$	- \$	14.22 \$	\$ 22,085.68	\$ 22,085.68
JP CREDIT CARD #3	0.84%	\$ 12,796.95	\$	13,408.20 \$	17.22 \$	\$ 26,222.37	\$ 26,222.37
JP CREDIT CARD #1	0.84%	\$ 15,077.68	\$	6,186.69 \$	14.95 \$	\$ 21,279.32	\$ 21,279.32
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	\$ -	\$ -
HEALTH CENTER		\$ 26,614.21	\$	- \$	17.15 \$	\$ 26,631.36	\$ 26,631.36
BAIL BOND FUND		\$ 9,309.72	\$	- \$	6.00 \$	\$ 9,315.72	\$ 9,315.72
BPA/DA SEIZE MONEY		\$ 22,302.05	\$	- \$	- \$	\$ 22,302.05	\$ 22,302.05
SO TRAINING FUND		\$ 1,580.93	\$	- \$	1.02 \$	\$ 1,581.95	\$ 1,581.95
WC EQUIPMENT FUND		\$ 46,147.23	\$	(73.50) \$	29.74 \$	\$ 46,103.47	\$ 46,103.47
HOTEL/MOTEL TAX		\$ 63,004.64	\$	16,395.32 \$	50.01 \$	\$ 79,449.97	\$ 79,449.97
HEALTHY COUNTY REWARDS		\$ 421.78	\$	- \$	0.27 \$	\$ 422.05	\$ 422.05
PAYROLL CLEARING		\$ 14,217.45	\$	(314.52) \$	188.32 \$	\$ 14,091.25	\$ 14,091.25

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		2/1/2014		FOR PERIOD	EARNED	2/28/2014	2/28/2014
Regular		\$12,067,354.60					
W.C. General		\$ 5,045,500.00					
HW 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Cowhouse Safety		\$ -					
DA Not Check Fund		\$ 23,236.61					
Supplementary		\$ 323,700.58					
School Land Damage		\$ 30,000.00					
Road Addressing		\$ 50,000.00					
Child Foster Care		\$ 66,901.96					
Was. Co. Snack		\$ 2,278.40					
Permanent School Land		\$ 1,401,667.11					
School Land Improvement		\$ 142,104.82					
District Attorney Forfeiture		\$ 14,244.87					
Sheriff Forfeiture Account		\$ 6,612.62					
Forfeiture of Assets		\$ -					
Co. Park Mgt. Preservation		\$ 35,628.29					
W. C. Insurance		\$ 218,571.92					
Record Mgmt -Dist Clerk		\$ 19,811.04					
W. C. Record Mgt.		\$ 240,061.98					
W. C. Forfeiture Acct.		\$ 3,279.12					
Cellular Phone Deposits		\$ 2.43					
W. C. Medical Claims		\$ 12,869.57					
Consible #1		\$ 126.04					
Consible #3		\$ 6,658.72					
Consible #4		\$ 5,783.19					
W. C. Comm. Serv.		\$ 43,215.29					
Texas Tax Note Series 2004		\$ 596,369.11					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 9,346.32					
Home Ind Security		\$ 530.48					
Tx Comm Dev Program		\$ 390.56					
Tobacco Settlement		\$ 343,176.45					
WC Clerk Elections		\$ 22,085.68					
JP Credit Card #3		\$ 26,222.37					
JP Credit Card #1		\$ 21,279.32					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,631.36					
Bail Bond Fee		\$ 9,315.72					
BPA/DA Seize Money		\$ 22,302.05					
SO Training Fund		\$ 1,581.95					
WC Equipment Fund		\$ 46,103.47					
Hotel Motel Tax		\$ 79,449.97					
Healthy County Rewards		\$ 422.05					
Payroll Clearing		\$ 14,091.25					
TOTAL		\$22,394,619.45					

** The amount shown is off \$5488.01 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF March, 20 14

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz
SHARON STOLZ
WASHINGTON CO. AUDITOR

Zeb Heckmann
ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF March, 20 14

Yanira Garcia Deputy
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY CLERK

2014 MAR 25 PM 2:14

FILED FOR RECORD
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF March, 20 14

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT