

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6771164.12	5045500.00	1690016.84	-1601078.65	404.80	5045500.00	6860507.11
ROAD & BRIDGE 015	4215219.48	461712.18	704473.35	-279608.73	-67.50	461712.18	4640016.60
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-345307.85	954000.00	.00	.00	.00	954000.00	-345307.85
JP TECHNOLOGY FUND 023	71429.98	.00	788.77	-45.74	.00	.00	72173.01
DISTRICT ATTORNEY 025	58683.01	.00	78848.41	-87649.19	.00	.00	49882.23
DIST. ATTY. HOT CHECK 026	13816.10	.00	10.18	.00	.00	.00	13826.28
EMERGENCY MEDICAL SERVICES 029	-90632.52	.00	223227.05	-339953.62	.00	.00	-207359.09
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	118317.30	.00	49306.70	-665.10	.00	.00	166958.90
CRIMINAL JUSTICE 036	66519.96	.00	33868.46	-82422.04	.00	.00	17966.38
RURAL ADDRESSING 037	88693.66	50000.00	40.00	-2982.00	.00	50000.00	85751.66
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	39737.70	.00	944.19	-773.00	.00	.00	39908.89
CHECK & PROCESS 040	36817.66	.00	313.27	-5.00	.00	.00	37125.93
SHERIFF ESCROW 041	12909.44	.00	1379.25	-1359.25	.00	.00	12929.44
CHILD FOSTER CARE 042	26946.72	40000.00	585.71	.00	.00	40000.00	27532.43
SNACK ACCOUNT 044	3134.38	.00	2.15	-458.02	.00	.00	2678.51
SCHOOL LAND DAMAGE 045	4394.19	30000.00	.00	.00	.00	30000.00	4394.19
PERMANENT SCHOOL/AVAILABIL 046	20019.32	1300000.00	35560.87	-32049.51	.00	1300000.00	23530.68
SCHOOL LAND IMPROVEMENT 048	176543.09	.00	130.01	.00	.00	.00	176673.10
DISTRICT ATTORNEY FORFEITU 049	21543.42	.00	15.85	.00	.00	.00	21559.27
SHERIFF FORFEITURE ACCOUNT 050	6659.02	.00	4.91	.00	.00	.00	6663.93
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	78497.69	.00	7210.16	-24897.20	.00	.00	60810.65
OPEB FUNDING 053	220105.91	.00	162.09	.00	.00	.00	220268.00
RECORD MGMT PRES. - DISTRI 054	23566.23	.00	572.61	.00	.00	.00	24138.84
COUNTY & DISTRICT COURT TE 055	10106.94	.00	140.25	.00	.00	.00	10247.19
RECORD MANAGEMENT 056	232481.74	.00	1263.96	-1155.00	.00	.00	232590.70
WASHINGTON COUNTY SEIZURE 057	6085.84	.00	4.48	.00	.00	.00	6090.32
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	16165.88	.00	6730.00	.00	.00	.00	22895.88
PERSONNEL EMPLOYEE TESTING 060	1544.57	.00	.76	-1953.00	.00	.00	-407.67
CONSTABLE #1 061	2328.80	.00	1.71	.00	.00	.00	2330.51
CONSTABLE #2 062	282.85	.00	.21	.00	.00	.00	283.06
CONSTABLE #3 063	7142.39	.00	5.26	.00	.00	.00	7147.65
CONSTABLE #4 064	5863.35	.00	4.31	.00	.00	.00	5867.66
COMMUNITY SERVICE RESTITUT 065	49475.54	.00	1166.44	-479.90	.00	.00	50162.08
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	898713.89	.00	67100.10	-367250.00	.00	.00	598563.99
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	122038.58	.00	1825.02	-156.40	.00	.00	123707.20
DIST COURT RECORDS ARCHIVE 071	3800.00	.00	340.33	.00	.00	.00	4140.33
UNCLAIMED & ABANDONED PRO 072	10121.69	.00	2435.06	.00	.00	.00	12556.75
HOMELAND SECURITY 073	534.20	.00	.40	.00	.00	.00	534.60
WC-TX COMMUNITY DEV PROGRA 074	5209.09	.00	3.88	.00	.00	.00	5212.97
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	81958.22	237550.00	60.35	.00	.00	237550.00	82018.57
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18603.64	.00	16.24	.00	.00	.00	18619.88
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	8606.85	.00	.00	.00	-1714.68	.00	6892.17
J P #1 CREDIT CARD ACCOUNT 084	18401.52	.00	.00	.00	-8753.47	.00	9648.05
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26818.27	.00	19.75	.00	.00	.00	26838.02
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	6861.22	.00	5.05	-277.36	277.36	.00	6866.27
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	25895.05	.00	2295.00	.00	.00	.00	28190.05
SO TRAINING FUND 091	5014.69	.00	5406.92	.00	.00	.00	10421.61
SHERIFF'S DONATIONS 092	72022.78	.00	52.87	-391.68	.00	.00	71683.97
HOTEL/MOTEL TAX 093	70418.45	.00	17358.10	.00	.00	.00	87776.55
HEALTHY COUNTY REWARDS 094	2169.43	.00	1.60	.00	.00	.00	2171.03
PAYROLL CLEARING FUND 098	17975.50	.00	312.89	.00	1335.47	.00	19414.00
Total Funds	13368858.98	8118762.18	2934011.77	-2825610.39	-8518.02	8118762.18	13468532.48

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2015	ENDING MARKET VALUE 1/31/2015
<b>GENERAL</b>	0.84%	\$ 10,887,643.47		\$ 340,961.69	\$ 7,858.28	\$ 11,236,463.44	\$ 11,236,463.44
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
<b>GENERAL TOTAL</b>			<b>TOTAL</b>				<b>\$ 5,045,500.00</b>
<b>HWY 290/36</b> Account No. 591446	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 590435	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
<b>HWY 290/36</b> Account No. 590903	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 591188	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 590688	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b>			<b>TOTAL</b>				<b>\$ 954,000.00</b>
<b>ROAD &amp; BRIDGE</b> 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 BOOK VALUE 1/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2015	ENDING MARKET VALUE 1/31/2015
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
<b>ROAD &amp; BRIDGE</b>							<b>\$ 461,712.18</b>
<b>COURTHOUSE SAFETY</b>							
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)		\$ -	\$ -
<b>COURTHOUSE SAFETY</b>							<b>\$ -</b>
<b>DA HOT CHECK FUND</b>	0.84%	\$ 13,816.10		\$ -	\$ 10.18	\$ 13,826.28	\$ 13,826.28
<b>SUPPLEMENTARY</b>	0.84%	\$ 300,869.95		\$ 45,954.87	\$ 244.19	\$ 347,069.01	\$ 347,069.01
<b>SCHOOL LAND DAMAGE</b>							
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
<b>SUPPLEMENTARY</b>							<b>\$ 427,069.01</b>
<b>CHILD FOSTER CARE</b>	0.84%	\$ 26,946.72		\$ 565.48	\$ 20.23	\$ 27,532.43	\$ 27,532.43
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
<b>CHILD FOSTER CARE</b>							<b>\$ 67,532.43</b>
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 3,134.38		\$ (458.02)	\$ 2.15	\$ 2,678.51	\$ 2,678.51
<b>PERMANENT SCHOOL</b>	0.84%	\$ 20,019.32		\$ 3,488.25	\$ 23.11	\$ 23,530.68	\$ 23,530.68
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
<b>PERMANENT SCHOOL</b>							<b>\$ 1,323,530.68</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 176,543.09		\$ -	\$ 130.01	\$ 176,673.10	\$ 176,673.10
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 21,543.42		\$ -	\$ 15.85	\$ 21,559.27	\$ 21,559.27
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 6,659.02		\$ -	\$ 4.91	\$ 6,663.93	\$ 6,663.93
<b>MANAGEMENT PRES</b>	0.84%	\$ 78,497.69		\$ (17,745.78)	\$ 58.74	\$ 60,810.65	\$ 60,810.65
<b>OPEB FUNDING</b>	0.84%	\$ 220,105.91		\$ -	\$ 162.09	\$ 220,268.00	\$ 220,268.00
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 23,566.23		\$ 555.00	\$ 17.61	\$ 24,138.84	\$ 24,138.84
<b>WASH CO RECORD MGT</b>	0.84%	\$ 242,588.68		\$ 69.85	\$ 179.36	\$ 242,837.89	\$ 242,837.89
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 6,085.84		\$ -	\$ 4.48	\$ 6,090.32	\$ 6,090.32
<b>CELLULAR PHONE</b>	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 1,544.57		\$ (1,953.00)	\$ 0.76	\$ (407.67)	\$ (407.67)

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2015	ENDING MARKET VALUE 1/31/2015
CONSTABLE #1	0.84%	2,328.80		-	1.71 \$	2,330.51 \$	2,330.51
CONSTABLE #2	0.84%	282.85		-	0.21 \$	283.06 \$	283.06
CONSTABLE #3	0.84%	7,142.39		-	5.26 \$	7,147.65 \$	7,147.65
CONSTABLE #4	0.84%	5,863.35		-	4.31 \$	5,867.66 \$	5,867.66
W. C. COMMUNITY SERV.	0.84%	\$ 49,475.54		\$ 650.10 \$	36.44 \$	\$ 50,162.08 \$	\$ 50,162.08
INS FUND TAX NOTE 2007	0.84%	\$ 898,713.89		\$ (300,776.34) \$	626.44 \$	\$ 598,563.99 \$	\$ 598,563.99
LTD TAX NOTE SERIES 2007 MBIA 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%	\$ 10,121.69		\$ 2,427.44 \$	7.62 \$	\$ 12,556.75 \$	\$ 12,556.75
HOMELAND SECURITY	0.84%	\$ 534.20		\$ - \$	0.40 \$	\$ 534.60 \$	\$ 534.60
TX COMM DEV PROGRAM	0.84%	\$ 5,209.09		\$ - \$	3.88 \$	\$ 5,212.97 \$	\$ 5,212.97
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 81,958.22		\$ - \$	60.35 \$	\$ 82,018.57 \$	\$ 82,018.57
TOBACCO	0.84%	\$ 300,000.00	CD	\$ (62,450.00)		\$ 237,550.00 \$	\$ 237,550.00
			TOTAL			\$	\$ 319,568.57
W. C. CLERK ELECTIONS	0.84%	\$ 22,043.64		\$ - \$	16.24 \$	\$ 22,059.88 \$	\$ 22,059.88
JP CREDIT CARD #3	0.84%	\$ 8,606.85		\$ (1,723.24) \$	8.56 \$	\$ 6,892.17 \$	\$ 6,892.17
JP CREDIT CARD #1	0.84%	\$ 18,401.52		\$ (8,769.65) \$	16.18 \$	\$ 9,648.05 \$	\$ 9,648.05
BRAZOS VALLEY HOME CONS.		\$ -		\$ - \$	- \$	- \$	-
HEALTH CENTER		\$ 26,818.27		\$ - \$	19.75 \$	\$ 26,838.02 \$	\$ 26,838.02
BAIL BOND FUND		\$ 6,861.22		\$ - \$	5.05 \$	\$ 10,510.98 \$	\$ 6,866.27
BPA/DA SEIZE MONEY		\$ 28,190.05		\$ - \$	- \$	\$ 28,190.05 \$	\$ 28,190.05
SO TRAINING FUND		\$ 5,014.69		\$ 5,400.00 \$	6.92 \$	\$ 10,421.61 \$	\$ 10,421.61
WC EQUIPMENT FUND		\$ 72,022.78		\$ (391.68) \$	52.87 \$	\$ 71,683.97 \$	\$ 71,683.97
HOTEL/MOTEL TAX		\$ 70,418.45		\$ 17,303.79 \$	54.31 \$	\$ 87,776.55 \$	\$ 87,776.55
HEALTHY COUNTY REWARDS		\$ 2,169.43		\$ - \$	1.60 \$	\$ 2,171.03 \$	\$ 2,171.03
PAYROLL CLEARING		\$ 17,975.50		\$ 1,125.61 \$	312.89 \$	\$ 19,414.00 \$	\$ 19,414.00

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2015	ENDING MARKET VALUE 1/31/2015
Regular		\$ 11,236,463.44					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 13,826.28					
Supplementary		\$ 347,069.01					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,532.43					
Wash. Co. Snack		\$ 2,678.51					
Permanent School Land		\$ 1,323,530.68					
School Land Improvement		\$ 176,673.10					
District Attorney Forfeiture		\$ 21,559.27					
Sheriff Forfeiture Account		\$ 6,663.93					
Co Clerk Mgt. Preservation		\$ 60,810.65					
W.C. Insurance		\$ 220,268.00					
Record Mgmt -Dist Clerk		\$ 24,138.84					
W.C. Record Mgt.		\$ 242,837.89					
W. C. Forfeiture Acct.		\$ 6,090.32					
W. C. Medical Claims		\$ (407.67)					
Constable #1		\$ 2,330.51					
Constable #2		\$ 283.06					
Constable #3		\$ 7,147.65					
Constable #4		\$ 5,867.66					
W.C. Comm. Serv.		\$ 50,162.08					
Texas Tax Note Series 2004		\$ 598,563.99					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 12,556.75					
Homeland Security		\$ 534.60					
Tx Comm Dev Progam		\$ 5,212.97					
Tobacco Settlement		\$ 319,568.57					
WC Clerk Elections		\$ 22,059.88					
JP Credit Card #3		\$ 6,892.17					
JP Credit Card #1		\$ 9,648.05					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,838.02					
Bail Bond Fee		\$ 6,866.27					
BPA/DA Seize Money		\$ 28,190.05					
SO Training Fund		\$ 10,421.61					
WC Equipment Fund		\$ 71,683.97					
Hotel Motel Tax		\$ 87,776.55					
Healthy County Rewards		\$ 2,171.03					
Payroll Clearing		\$ 19,414.00					
<b>TOTAL</b>		<b>\$21,585,136.30</b>					

\*\* The amount shown is off \$2158.36 due to prepaid postage \*\*

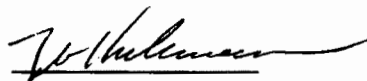
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF February, 20 15

  
PEGGY KRAMER  
WASHINGTON CO. TREASURER

  
SHARON STOLZ  
WASHINGTON CO. AUDITOR

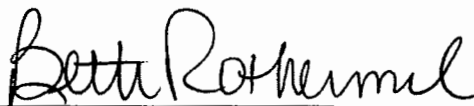
  
ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF February, 20 15



COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF February, 20 15

  
PRESIDING OFFICER OF COMMISSIONERS' COURT