

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6853623.02	5045500.00	614199.37	-1018017.31	21297.85	5045500.00	6471102.93
ROAD & BRIDGE 015	5070222.09	461712.18	300028.83	-456109.49	-25.95	461712.18	4914115.48
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-75559.18	954000.00	318.97	.00	.00	954000.00	-75240.21
JP TECHNOLOGY FUND 023	77265.82	.00	1270.50	-69.01	.00	.00	78467.31
DISTRICT ATTORNEY 025	104466.73	.00	71719.96	-87488.01	.00	.00	88698.68
DIST. ATTY. HOT CHECK 026	23236.61	.00	15.51	.00	.00	.00	23252.12
EMERGENCY MEDICAL SERVICES 029	-138449.76	.00	159031.29	-225256.06	.00	.00	-204674.53
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	146572.76	.00	2900.51	-5638.79	.00	.00	143834.48
CRIMINAL JUSTICE 036	39893.18	.00	59268.98	.00	.00	.00	99162.16
RURAL ADDRESSING 037	88101.66	50000.00	115.00	.00	.00	50000.00	88216.66
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34097.97	.00	1137.28	-314.18	.00	.00	34921.07
CHECK & PROCESS 040	38480.63	.00	1361.62	-50.00	.00	.00	39792.25
SHERIFF ESCROW 041	11858.81	.00	.00	-30.38	.00	.00	11828.43
CHILD FOSTER CARE 042	26901.96	40000.00	58.13	.00	.00	40000.00	26960.09
SNACK ACCOUNT 044	2278.40	.00	1.53	.00	.00	.00	2279.93
SCHOOL LAND DAMAGE 045	4588.75	30000.00	.00	.00	.00	30000.00	4588.75
PERMANENT SCHOOL/AVAILABIL 046	101667.11	1300000.00	68.07	-400.00	.00	1300000.00	101335.18
SCHOOL LAND IMPROVEMENT 048	142104.82	.00	94.84	.00	.00	.00	142199.66
DISTRICT ATTORNEY FORFEITU 049	14244.87	.00	4995.07	.00	.00	.00	19239.94
SHERIFF FORFEITURE ACCOUNT 050	6612.62	.00	4.41	.00	.00	.00	6617.03
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	35628.29	.00	5931.35	-590.00	.00	.00	40969.64
OPEN FUNDING 053	218571.92	.00	145.87	.00	.00	.00	218717.79
RECORD MGMT PRES. - DISTRI 054	19811.04	.00	708.47	-249.60	.00	.00	20269.91
COUNTY & DISTRICT COURT TE 055	8096.43	.00	307.28	.00	.00	.00	8403.71
RECORD MANAGEMENT 056	231965.55	.00	2381.51	.00	.00	.00	234347.06
WASHINGTON COUNTY SEIZURE 057	3279.12	.00	2.19	.00	.00	.00	3281.31
CELLULAR PHONE ACCT 058	2.43	.00	-2.43	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	21002.78	.00	5220.00	.00	.00	.00	26222.78
PERSONNEL EMPLOYEE TESTING 060	12869.57	.00	8.47	-735.00	.00	.00	12143.04
CONSTABLE #1 061	126.04	.00	673.25	.00	.00	.00	799.29
CONSTABLE #2 062	.00	.00	714.97	.00	.00	.00	714.97
CONSTABLE #3 063	6658.72	.00	4.44	.00	.00	.00	6663.16
CONSTABLE #4 064	5783.19	.00	654.24	.00	.00	.00	6437.43
COMMUNITY SERVICE RESTITUT 065	43215.29	.00	1573.88	-145.47	.00	.00	44643.70
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	596369.11	.00	18569.81	.00	.00	.00	614938.92
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	120152.93	.00	2392.62	-924.00	.00	.00	121621.55
DIST COURT RECORDS ARCHIVE 071	225.00	.00	370.00	.00	.00	.00	595.00
UNCLAIMED & ABANDONED PRO 072	9346.32	.00	6.24	.00	.00	.00	9352.56
HOMELAND SECURITY 073	530.48	.00	.35	.00	.00	.00	530.83
WC-TX COMMUNITY DEV PROGRA 074	390.56	.00	.26	.00	.00	.00	390.82
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	105626.45	237550.00	48.20	-48434.40	.00	237550.00	57240.25
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18645.68	.00	14.74	.00	.00	.00	18660.42
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	26222.37	.00	.00	.00	-4995.55	.00	21226.82
J P #1 CREDIT CARD ACCOUNT 084	21279.32	.00	.00	.00	7032.92	.00	28312.24
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26631.36	.00	17.77	.00	.00	.00	26649.13
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9315.72	.00	6.22	.00	.00	.00	9321.94
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	22302.05	.00	8388.00	.00	.00	.00	30690.05
SO TRAINING FUND 091	1581.95	.00	3998.98	.00	.00	.00	5580.93
WC EQUIPMENT FUND 092	46103.47	.00	6081.91	-2128.68	.00	.00	50056.70
HOTEL/MOTEL TAX 093	79449.97	.00	53.03	.00	.00	.00	79503.00
HEALTHY COUNTY REWARDS 094	422.05	.00	.28	.00	.00	.00	422.33
PAYROLL CLEARING FUND 098	14091.25	.00	167.85	.00	954.18	.00	15239.23
<b>Total Funds</b>	<b>14281345.28</b>	<b>8118762.18</b>	<b>1275029.62</b>	<b>-1846580.38</b>	<b>24263.45</b>	<b>8118762.18</b>	<b>13734083.92</b>

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/30/2014	ENDING MARKET VALUE 3/30/2014
<b>GENERAL</b>	0.84%	\$ 12,067,354.60		\$ (558,742.04)	\$ 7,940.10	\$ 11,516,552.66	\$ 11,516,552.66
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>
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
<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		ADDITIONS/		ENDING		ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE	3/30/2014	3/30/2014
		3/1/2014		FOR PERIOD	EARNED				
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>TOTAL</b>	
								\$	461,712.18
<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>TOTAL</b>	
								\$	-
<b>DA HOT CHECK FUND</b>	0.84%	\$ 23,236.61		\$ -	\$ 15.51	\$	23,252.12	\$	23,252.12
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 323,700.58		\$ (736.22)	\$ 217.28	\$	323,181.64	\$	323,181.64
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>TOTAL</b>	
								\$	403,181.64
<b>CHILD FOSTER CARE</b>	0.84%	\$ 26,901.96		\$ 40.00	\$ 18.13	\$	26,960.09	\$	26,960.09
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>TOTAL</b>	
								\$	66,960.09
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 2,278.40		\$ -	\$ 1.53	\$	2,279.93	\$	2,279.93
<b>PERMANENT SCHOOL</b>	0.84%	\$ 101,667.11		\$ (400.00)	\$ 68.07	\$	101,335.18	\$	101,335.18
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>TOTAL</b>	
								\$	1,401,335.18
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 142,104.82		\$ -	\$ 94.84	\$	142,199.66	\$	142,199.66
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 14,244.87		\$ 4,985.56	\$ 9.51	\$	19,239.94	\$	19,239.94
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 6,612.62		\$ -	\$ 4.41	\$	6,617.03	\$	6,617.03
<b>MANAGEMENT PRES</b>	0.84%	\$ 35,628.29		\$ 5,314.19	\$ 27.16	\$	40,969.64	\$	40,969.64
<b>OPEB FUNDING</b>	0.84%	\$ 218,571.92		\$ -	\$ 145.87	\$	218,717.79	\$	218,717.79
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 19,811.04		\$ 445.40	\$ 13.47	\$	20,269.91	\$	20,269.91
<b>WASH CO RECORD MGT</b>	0.84%	\$ 240,061.98		\$ 2,527.23	\$ 161.56	\$	242,750.77	\$	242,750.77
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 3,279.12		\$ -	\$ 2.19	\$	3,281.31	\$	3,281.31
<b>CELLULAR PHONE</b>	0.84%	\$ -		\$ -	\$ -	\$	-	\$	-
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 12,869.57		\$ (735.00)	\$ 8.47	\$	12,143.04	\$	12,143.04

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	MARKET VALUE
		3/1/2014				3/30/2014	3/30/2014
CONSTABLE #1	0.84%	126.04		672.77	0.48 \$	799.29 \$	799.29
CONSTABLE #2	0.84%	-		714.61	0.36 \$	714.97 \$	714.97
CONSTABLE #3	0.84%	6,658.72		-	4.44 \$	6,663.16 \$	6,663.16
CONSTABLE #4	0.84%	5,783.19		650.27	3.97 \$	6,437.43 \$	6,437.43
W. C. COMMUNITY SERV.	0.84%	\$ 43,215.29	\$	1,399.53 \$	28.88 \$	44,643.70 \$	44,643.70
INS FUND TAX NOTE 2007	0.84%	\$ 596,369.11	\$	18,163.44 \$	406.37 \$	614,938.92 \$	614,938.92
LTD TAX NOTE SERIES 2007 M&IA 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%	\$ 9,346.32	\$	- \$	6.24 \$	9,352.56 \$	9,352.56
HOMELAND SECURITY	0.84%	\$ 530.48	\$	- \$	0.35 \$	530.83 \$	530.83
TX COMM DEV PROGRAM	0.84%	\$ 390.56	\$	- \$	0.26 \$	390.82 \$	390.82
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 105,626.45	\$	(48,434.40) \$	48.20 \$	57,240.25 \$	57,240.25
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$	237,550.00
			TOTAL				\$ 294,790.25
W. C. CLERK ELECTIONS	0.84%	\$ 22,085.68	\$	- \$	14.74 \$	22,100.42 \$	22,100.42
JP CREDIT CARD #3	0.84%	\$ 26,222.37	\$	(5,017.18) \$	21.63 \$	21,226.82 \$	21,226.82
JP CREDIT CARD #1	0.84%	\$ 21,279.32	\$	7,000.75 \$	32.17 \$	28,312.24 \$	28,312.24
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$	-
HEALTH CENTER		\$ 26,631.36	\$	- \$	17.77 \$	26,649.13 \$	26,649.13
BAIL BOND FUND		\$ 9,315.72	\$	- \$	6.22 \$	10,510.98 \$	9,321.94
BPA/DA SEIZE MONEY		\$ 22,302.05	\$	8,388.00 \$	- \$	30,690.05 \$	30,690.05
SO TRAINING FUND		\$ 1,581.95	\$	3,995.62 \$	3.36 \$	5,580.93 \$	5,580.93
WC EQUIPMENT FUND		\$ 46,103.47	\$	3,921.32 \$	31.91 \$	50,056.70 \$	50,056.70
HOTEL/MOTEL TAX		\$ 79,449.97	\$	- \$	53.03 \$	79,503.00 \$	79,503.00
HEALTHY COUNTY REWARDS		\$ 422.05	\$	- \$	0.28 \$	422.33 \$	422.33
PAYROLL CLEARING		\$ 14,091.25	\$	980.13 \$	167.85 \$	15,239.23 \$	15,239.23

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE	TITLE		CHANGES	BOOK VALUE
		3/31/2014	FOR PERIOD	EARNED	3/30/2014	3/30/2014
Regular		\$ 11,516,552.66				
W. C. General		\$ 5,045,500.00				
HWY 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
D.A. Hot Check Fund		\$ 23,252.12				
Supplementary		\$ 323,181.64				
School Land Damage		\$ 30,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 66,960.09				
Wash. Co. Snack		\$ 2,279.93				
Permanent School Land		\$ 1,401,335.18				
School Land Improvement		\$ 142,199.66				
District Attorney Forfeiture		\$ 19,239.94				
Sheriff Forfeiture Account		\$ 6,617.03				
Co Clerk Mgt. Preservation		\$ 40,969.64				
W. C. Insurance		\$ 218,717.79				
Record Mgmt -Dist Clerk		\$ 20,269.91				
W. C. Record Mgt.		\$ 242,750.77				
W. C. Forfeiture Acct.		\$ 3,281.31				
W. C. Medical Claims		\$ 12,143.04				
Constable #1		\$ 799.29				
Constable #2		\$ 714.97				
Constable #3		\$ 6,663.16				
Constable #4		\$ 6,437.43				
W.C. Comm. Serv.		\$ 44,643.70				
Texas Tax Note Series 2004		\$ 614,938.92				
Ltd Tax Note Series 2007		\$ -				
Unclaimed & Abandoned		\$ 9,352.56				
Homeland Security		\$ 530.83				
Tx Comm Dev Program		\$ 390.82				
Tobacco Settlement		\$ 294,790.25				
WC Clerk Elections		\$ 22,100.42				
JP Credit Card #3		\$ 21,226.82				
JP Credit Card #1		\$ 28,312.24				
Brazos Valley Home Consortia		\$ -				
Health Center		\$ 26,649.13				
Bail Bond Fee		\$ 9,321.94				
BPA/DA Seize Money		\$ 30,690.05				
SO Training Fund		\$ 5,580.93				
WC Equipment Fund		\$ 50,056.70				
Hotel Motel Tax		\$ 79,503.00				
Healthy County Rewards		\$ 422.33				
Payroll Clearing		\$ 15,239.23				
<b>TOTAL</b>		<b>\$ 21,849,327.61</b>				

\*\* The amount shown is off \$3518.49 due to prepaid postage \*\*

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF April, 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

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF April, 20 14

*Tricia Kuhlmann*

COUNTY CLERK

*Beth A. Rothmann*  
WASHINGTON COUNTY CLERK

2014 APR 30 PM 2:55

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF April, 20 14

*[Signature]*  
PRESIDING OFFICER OF COMMISSIONERS' COURT