

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5238502.12	5045500.00	1523329.04	-870001.95	6059.21	5045500.00	5911533.59
ROAD & BRIDGE 015	3994623.25	461712.18	595019.11	-400971.59	-51.00	461712.18	4288619.77
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-35649.67	954000.00	2416.76	.00	.00	954000.00	-33232.91
JP TECHNOLOGY FUND 023	70886.18	.00	959.50	-1921.41	.00	.00	69924.27
DISTRICT ATTORNEY 025	86553.30	.00	61037.66	-53685.75	.00	.00	93905.21
DIST. ATTY. HOT CHECK 026	.00	.00	.00	.00	.00	.00	.00
EMERGENCY MEDICAL SERVICES 029	67310.99	.00	122031.43	-189363.76	.00	.00	-21.34
CITY-COUNTY DEPRECIATION 030	4714.28	.00	3.15	.00	.00	.00	4717.43
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	90743.10	.00	2498.86	-2559.72	.00	.00	90682.24
CRIMINAL JUSTICE 036	46399.69	.00	39664.80	.00	.00	.00	86064.49
RURAL ADDRESSING 037	93860.02	50000.00	25.00	-1259.79	.00	50000.00	92625.23
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	26596.13	.00	894.31	-218.00	.00	.00	27272.44
CHECK & PROCESS 040	33884.07	.00	.00	.00	.00	.00	33884.07
SHERIFF ESCROW 041	10825.11	.00	1616.39	.00	.00	.00	12441.50
CHILD FOSTER CARE 042	41595.81	40000.00	44.70	-9070.36	.00	40000.00	32570.15
SNACK ACCOUNT 044	2454.02	.00	1398.36	-1965.00	.00	.00	1887.38
SCHOOL LAND DAMAGE 045	2230.55	35000.00	.00	.00	.00	35000.00	2230.55
PERMANENT SCHOOL/AVAILABIL 046	5369.98	1300000.00	6986.60	-724.08	.00	1300000.00	11632.50
SCHOOL LAND IMPROVEMENT 048	124070.68	.00	82.81	.00	.00	.00	124153.49
DISTRICT ATTORNEY FORFEITUR 049	9400.50	.00	6.27	.00	.00	.00	9406.77
SHERIFF FORFEITURE ACCOUNT 050	3195.52	.00	2.14	.00	.00	.00	3197.66
FORFEITURE OF ASSETS 051	12414.12	.00	7.50	-1337.88	.00	.00	11083.74
MANAGEMENT PRESERVATION 052	42535.81	.00	3087.57	-2199.17	.00	.00	43424.21
OPEB FUNDING 053	216295.93	.00	144.36	.00	.00	.00	216440.29
RECORD MGMT PRES. - DISTRI 054	16075.57	.00	404.25	-786.00	.00	.00	15693.82
COUNTY & DISTRICT COURT TE 055	5230.90	.00	304.79	.00	.00	.00	5435.69
RECORD MANAGEMENT 056	221839.47	.00	1646.07	.00	.00	.00	223485.54
WASH CO FORFEITURE ACCT 057	4435.50	.00	2.99	.00	.00	.00	4438.49
CELLULAR PHONE ACCT 058	1639.16	.00	1.08	-50.00	.00	.00	1590.24
ARCHIVE FEE-COUNTY CLERK 059	37907.33	.00	2555.00	.00	.00	.00	40462.33
PERSONNEL EMPLOYEE TESTING 060	20394.12	.00	13.10	-1950.00	.00	.00	18457.22
CONSTABLE #1 TRAINING FUND 061	.00	.00	.56	-421.37	.00	.00	706.35
CONSTABLE #3 TRAINING FUND 063	.00	.00	5.01	.00	.00	.00	7518.26
CONSTABLE #4 TRAINING FUND 064	.00	.00	4.96	.00	.00	.00	7431.65
COMMUNITY SERVICE RESTITUT 065	36883.11	.00	1841.69	.00	.00	.00	38724.80
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	681200.53	.00	95098.89	.00	.00	.00	776299.42
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	110108.38	.00	1887.97	.00	.00	.00	111996.35
UNCLAIMED & ABANDONED PRO 072	7806.29	.00	5.21	.00	.00	.00	7811.50
HOMELAND SECURITY 073	14831.28	.00	9.90	.00	.00	.00	1196.01
WC-TX COMMUNITY DEV PROGRA 074	386.49	.00	.26	.00	.00	.00	386.75
JAIL BOARD 075	24477.38	.00	16.33	.00	.00	.00	24493.71
TOBACCO SETTLEMENT 076	126557.06	237550.00	84.46	.00	.00	237550.00	126641.52
SHERIFFS EQUIPMENT/GRANT 078	2053.64	.00	1.37	.00	.00	.00	2055.01
CLERK ELECTIONS ACCOUNT 080	24480.21	.00	18.63	.00	.00	.00	24498.84
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	19810.23	.00	.00	.00	.00	.00	10896.51
J P #1 CREDIT CARD ACCOUNT 084	12720.78	.00	.00	.00	-8913.72	.00	9372.31
BRAZOS VALLEY HOME CONSORT 085	.00	.00	120868.83	-120676.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26354.05	.00	17.59	.00	.00	.00	26371.64
TORA 087	33.02	.00	.02	.00	.00	.00	33.04
BAIL BOND 088	11043.80	.00	507.57	-290.70	.00	.00	11260.67
GRANT FUND 089	49.94	.00	.03	.00	.00	.00	49.97
BPA/DA SEIZE MONEY 090	2949.05	.00	.00	.00	.00	.00	2949.05
SO TRAINING FUND 091	2161.59	.00	1.44	.00	.00	.00	2163.03
WC EQUIPMENT FUND 092	6087.84	.00	4.07	.00	.00	.00	6091.91
HOTEL/MOTEL TAX 093	18801.82	.00	12.55	.00	.00	.00	18814.37
HEALTHY COUNTY REWARDS 094	1309.88	.00	.87	-19.98	.00	.00	1290.77
WASHINGTON COUNTY TAX ACC 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	14211.13	.00	190.51	.00	87.21	.00	14593.85
Total Funds	11645090.85	8123762.18	2686662.32	-1659472.51	-6166.77	8123762.18	12682285.99

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/31/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2012	ENDING MARKET VALUE 12/31/2012
GENERAL	0.84%	\$ 9,612,397.24		\$ 947,383.89	\$ 6,885.27	\$ 10,566,666.40	\$ 10,566,666.40
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/5/12							
	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: 11/14/12							
	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: 11/14/12							
	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: 11/14/12							
	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: 11/5/12							
	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: 11/5/12							
	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: 12/17/12							
	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: 11/28/12							
	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: 11/5/12							
	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	FOR PERIOD	EARNED	12/31/2012
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/14/12										
	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: 12/17/12										
	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					\$	-	
E.M.S. DEPRECIATION	0.84%	\$ 4,714.28		\$ -	\$ 3.15	\$	4,717.43	\$	4,717.43	
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 258,445.47		\$ 822.74	\$ 174.31	\$	259,442.52	\$	259,442.52	
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/14/12										
	0.84%	\$ 35,000.00	CD			\$	35,000.00	\$	35,000.00	
RURAL ADDRESSING Citizens State Bank Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/14/12										
	0.84%	\$ 50,000.00	CD			\$	50,000.00	\$	50,000.00	
SUPPLEMENTARY			TOTAL					\$	344,442.52	
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12										
	0.84%	\$ 41,595.81		\$ (9,052.36)	\$ 26.70	\$	32,570.15	\$	32,570.15	
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12										
	0.84%	\$ 40,000.00	CD			\$	40,000.00	\$	40,000.00	
CHILD FOSTER CARE			TOTAL					\$	72,570.15	
WASH CO SNACK ACCT	0.84%	\$ 2,454.02		\$ (568.00)	\$ 1.36	\$	1,887.38	\$	1,887.38	
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/5/12	0.84%	\$ 5,369.98		\$ 6,255.92	\$ 6.60	\$	11,632.50	\$	11,632.50	
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$	1,300,000.00	\$	1,300,000.00	
			TOTAL					\$	1,311,632.50	
SCHOOL LAND IMPROVEMENT	0.84%	\$ 124,070.68		\$ -	\$ 82.81	\$	124,153.49	\$	124,153.49	
DISTRICT ATTY FORFEITURE	0.84%	\$ 9,400.50		\$ -	\$ 6.27	\$	9,406.77	\$	9,406.77	
SHERIFF FORFEITURE ACCT	0.84%	\$ 3,195.52		\$ -	\$ 2.14	\$	3,197.66	\$	3,197.66	
FORFEITURE OF ASSETS	0.84%	\$ 12,414.12		\$ (1,337.88)	\$ 7.50	\$	11,083.74	\$	11,083.74	
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 42,535.81		\$ 859.04	\$ 29.36	\$	43,424.21	\$	43,424.21	
OPEB FUNDING	0.84%	\$ 216,295.93		\$ -	\$ 144.36	\$	216,440.29	\$	216,440.29	
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 16,075.57		\$ (392.60)	\$ 10.85	\$	15,693.82	\$	15,693.82	
WASH CO RECORD MGT	0.84%	\$ 227,070.37		\$ 1,698.46	\$ 152.40	\$	228,921.23	\$	228,921.23	
W.C. FORFEITURE ACCT	0.84%	\$ 4,435.50		\$ -	\$ 2.99	\$	4,438.49	\$	4,438.49	
CELLULAR PHONE	0.84%	\$ 1,639.16		\$ (50.00)	\$ 1.08	\$	1,590.24	\$	1,590.24	
PERSONNEL EMPLOYEE TEST	0.84%	\$ 20,394.12		\$ (1,950.00)	\$ 13.10	\$	18,457.22	\$	18,457.22	

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/31/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2012	ENDING MARKET VALUE 12/31/2012
CONSTABLE #1	0.84%	1,127.16		(421.37)	0.56 \$	706.35 \$	706.35
CONSTABLE #3	0.84%	7,513.25		-	5.01 \$	7,518.26 \$	7,518.26
CONSTABLE #4	0.84%	7,426.69		-	4.96 \$	7,431.65 \$	7,431.65
W. C. COMMUNITY SERV.	0.84%	\$ 36,883.11	\$	1,816.53 \$	25.16 \$	38,724.80 \$	38,724.80
INS FUND TAX NOTE 2007	0.84%	\$ 681,200.53	\$	94,598.54 \$	500.35 \$	776,299.42 \$	776,299.42
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%	\$ 7,806.29	\$	- \$	5.21 \$	7,811.50 \$	7,811.50
HOMELAND SECURITY	0.84%	\$ 14,831.28	\$	(13,645.17) \$	9.90 \$	1,196.01 \$	1,196.01
TX COMM DEV PROGRAM	0.84%	\$ 386.49	\$	- \$	0.26 \$	386.75 \$	386.75
W. C. JAIL BOARD	0.84%	\$ 24,477.38	\$	- \$	16.33 \$	24,493.71 \$	24,493.71
TOBACCO SETTLEMENT Citizens State Bank Account No. 20930 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 126,557.06	\$	- \$	84.46 \$	126,641.52 \$	126,641.52
TOBACCO	0.84%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$	237,550.00 \$	237,550.00
						\$	364,191.52
SHERIFF EQUIP/GRANT	0.84%	\$ 2,053.64	\$	- \$	1.37 \$	2,055.01 \$	2,055.01
W. C. CLERK ELECTIONS	0.84%	\$ 27,920.21	\$	- \$	18.63 \$	27,938.84 \$	27,938.84
JP CREDIT CARD #3	0.84%	\$ 19,810.23	\$	(8,926.13) \$	12.41 \$	10,896.51 \$	10,896.51
JP CREDIT CARD #1	0.84%	\$ 12,720.78	\$	(3,362.21) \$	13.74 \$	9,372.31 \$	9,372.31
BRAZOS VALLEY HOME CONS.		\$ 120,868.83	\$	(120,676.00) \$	- \$	192.83 \$	192.83
HEALTH CENTER		\$ 26,354.05	\$	- \$	17.59 \$	26,371.64 \$	26,371.64
TORA GENERATOR PROJECT		\$ 33.02	\$	- \$	0.02 \$	33.04 \$	33.04
BAIL BOND FUND		\$ 11,043.80	\$	209.30 \$	7.57 \$	10,510.98 \$	11,260.67
GRANT FUND		\$ 49.94	\$	- \$	0.03 \$	49.97 \$	49.97
BPA/DA SEIZE MONEY		\$ 2,949.05	\$	- \$	- \$	2,949.05 \$	2,949.05
SO TRAINING FUND		\$ 2,161.59	\$	- \$	1.44 \$	2,163.03 \$	2,163.03
WC EQUIPMENT FUND		\$ 6,087.84	\$	- \$	4.07 \$	6,091.91 \$	6,091.91
HOTEL/MOTEL TAX		\$ 18,801.82	\$	- \$	12.55 \$	18,814.37 \$	18,814.37
HEALTHY COUNTY REWARDS		\$ 1,309.88	\$	(19.98) \$	0.87 \$	1,290.77 \$	1,290.77
TAX ACCOUNT		\$ 693.32				\$	693.32
PAYROLL CLEARING		\$ 14,211.13	\$	192.21 \$	190.51 \$	14,593.85 \$	14,593.85

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE	CHANGES		BOOK VALUE	MARKET VALUE
		12/31/2012	FOR PERIOD	EARNED	12/31/2012	12/31/2012
Regular		\$ 10,566,666.40				
W.C. General		\$ 5,045,500.00				
Hwy 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
EMS Depreciation		\$ 4,717.43				
Supplementary		\$ 259,442.52				
School Land Damage		\$ 35,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 72,570.15				
Wash. Co. Snack		\$ 1,887.38				
Permanent School Land		\$ 1,311,632.50				
School Land Improvement		\$ 124,153.49				
District Attorney Forfeiture		\$ 9,406.77				
Sheriff Forfeiture Account		\$ 3,197.66				
Forfeiture of Assets		\$ 11,083.74				
Co Clerk Mgt. Preservation		\$ 43,424.21				
W.C. Insurance		\$ 216,440.29				
Record Mgmt -Dist Clerk		\$ 15,693.82				
W.C. Record Mgt.		\$ 228,921.23				
W.C. Forfeiture Acct.		\$ 4,438.49				
Cellular Phone Deposits		\$ 1,590.24				
W.C. Medical Claims		\$ 18,457.22				
Constable #1		\$ 706.35				
Constable #3		\$ 7,518.26				
Constable #4		\$ 7,431.65				
W.C. Comm. Serv.		\$ 38,724.80				
Texas Tax Note Series 2004		\$ 776,299.42				
Ltd Tax Note Series 2007		\$ -				
Unclaimed & Abandoned		\$ 7,811.50				
Homeland Security		\$ 1,196.01				
Tx Comm Dev Program		\$ 386.75				
W.C. Jail Board		\$ 24,493.71				
Tobacco Settlement		\$ 364,191.52				
Sheriff Equip/Grant		\$ 2,055.01				
WC Clerk Elections		\$ 27,938.84				
JP Credit Card #3		\$ 10,896.51				
JP Credit Card #1		\$ 9,372.31				
Brazos Valley Home Consortia		\$ 192.83				
Health Center		\$ 26,371.64				
TDRA Generator Project		\$ 33.04				
Bail Bond Fee		\$ 11,260.67				
Grant Fund		\$ 49.97				
BPA/DA Seize Money		\$ 2,949.05				
SO Training Fund		\$ 2,163.03				
WC Equipment Fund		\$ 6,091.91				
Hotel Motel Tax		\$ 18,814.37				
Healthy County Rewards		\$ 1,290.77				
Tax Account		\$ 693.32				
Payroll Clearing		\$ 14,593.85				
TOTAL		\$ 20,803,462.81				

** The amount shown is off \$2585.36 due to prepaid postage **

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

2013 FEB -1 PM 2:51

Bonnie A. Reference
WASHINGTON COUNTY CLERK

TREASURER'S REPORT

FROM December 1, 20 12
TO December 31, 20 12

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 28th
DAY OF January, 20 12

Rita Marcia Deputy
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF January, 20 12

PRESIDING OFFICER OF COMMISSIONERS' COURT