

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3045945.28	8045500.00	2987470.39	-1155296.93	-263359.51	8045500.00	4614759.23
ROAD & BRIDGE 015	3924271.74	461712.18	1017679.96	-661271.75	-44394.64	461712.18	4236285.31
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27417.47	354000.00	57.59	.00	.00	354000.00	27475.06
JP TECHNOLOGY FUND 023	75360.11	.00	597.26	-521.73	.00	.00	75435.64
DISTRICT ATTORNEY 025	96442.14	.00	79174.95	-72108.44	-29930.63	.00	73578.02
DIST. ATTY. HOT CHECK 026	6194.21	.00	2734.14	-2658.26	.00	.00	6270.09
EMERGENCY MEDICAL SERVICES 029	210411.13	.00	181834.51	-235859.97	-70326.81	.00	86058.86
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	115788.05	.00	13493.79	-4172.03	.00	.00	125109.81
CRIMINAL JUSTICE 036	38769.15	.00	31089.89	.00	.00	.00	69859.04
RURAL ADDRESSING 037	86435.17	50000.00	85.00	.00	.00	50000.00	86520.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	35716.15	.00	917.25	-2563.70	.00	.00	34069.70
CHECK & PROCESS 040	35496.82	.00	453.30	.00	.00	.00	35950.12
SHERIFF ESCROW 041	13961.66	.00	.00	.00	.00	.00	13961.66
CHILD FOSTER CARE 042	31111.86	74971.15	78.03	-926.35	.00	74971.15	30263.54
SNACK ACCOUNT 044	3054.72	.00	2860.42	-2147.89	.00	.00	3767.25
SCHOOL LAND DAMAGE 045	4066.46	30000.00	.00	.00	.00	30000.00	4066.46
PERMANENT SCHOOL/AVAILABIL 046	22689.49	1300000.00	35540.83	-400.00	.00	1300000.00	57830.32
SCHOOL LAND IMPROVEMENT 048	210596.38	.00	26.83	.00	.00	.00	210623.21
DISTRICT ATTORNEY FORFEITU 049	35631.41	.00	783.87	.00	.00	.00	36415.28
SHERIFF FORFEITURE ACCOUNT 050	1679.44	.00	.21	.00	.00	.00	1679.65
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	101590.26	.00	5317.45	-4753.00	.00	.00	102154.71
OPEB FUNDING 053	220908.57	.00	28.14	.00	.00	.00	220936.71
RECORD MGMT PRES. - DISTRI 054	28539.24	.00	463.13	-3111.13	.00	.00	25891.24
COUNTY & DISTRICT COURT TE 055	12349.52	.00	182.02	.00	.00	.00	12531.54
RECORD MANAGEMENT 056	231414.15	.00	1294.77	.00	.00	.00	232708.92
WASHINGTON COUNTY SEIZURE 057	63.55	.00	.00	.00	.00	.00	63.55
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	51861.38	.00	4840.00	.00	.00	.00	56701.38
PERSONNEL EMPLOYEE TESTING 060	2670.90	.00	.35	-110.00	.00	.00	2561.25
CONSTABLE #1 061	2872.73	.00	.36	.00	.00	.00	2873.09
CONSTABLE #2 062	165.04	.00	.02	.00	.00	.00	165.06
CONSTABLE #3 063	6821.76	.00	.87	.00	.00	.00	6822.63
CONSTABLE #4 064	6351.12	.00	.80	.00	.00	.00	6351.92
COMMUNITY SERVICE RESTITUT 065	56239.34	.00	47.17	.00	.00	.00	56286.51
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	854624.04	.00	130251.46	.00	.00	.00	984875.50
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	139124.92	.00	1495.02	-6044.00	.00	.00	134575.94
DIST COURT RECORDS ARCHIVE 071	7841.41	.00	349.70	.00	.00	.00	8191.11
UNCLAIMED & ABANDONED PRO 072	12734.21	.00	1.62	.00	.00	.00	12735.83
HOMELAND SECURITY 073	536.15	.00	.07	.00	.00	.00	536.22
WC-TX COMMUNITY DEV PROGRA 074	431.19	.00	.05	.00	.00	.00	431.24
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	114190.14	237550.00	14.54	.00	.00	237550.00	114204.68
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23171.37	.00	3.39	.00	.00	.00	23174.76
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	8599.65	.00	.00	.00	-4141.11	.00	4458.54
J P #1 CREDIT CARD ACCOUNT 084	8650.08	.00	.00	.00	6207.93	.00	14858.01
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26916.06	.00	3.43	.00	.00	.00	26919.49
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5438.93	.00	500.72	.00	.00	.00	5939.65
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	28464.79	.00	.00	-2295.00	.00	.00	26169.79
SO TRAINING FUND 091	8380.65	.00	2701.07	.00	.00	.00	11081.72
SHERIFF'S DONATIONS 092	69291.48	.00	26011.45	.00	.00	.00	95302.93
HOTEL/MOTEL TAX 093	138929.83	.00	17.70	-112.66	.00	.00	138834.87
HEALTHY COUNTY REWARDS 094	3058.59	.00	.39	.00	.00	.00	3058.98
ENVIRONMENTAL CLEARING 095	6320.00	.00	.00	.00	6106.75	.00	12426.75
PAYROLL CLEARING FUND 098	4600.52	.00	47.73	.00	-562.67	.00	204137.44

Total Funds	10207630.41	10553733.33	4528451.64	-2154352.84	-400400.69	10553733.33	12381380.38
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DECEMBER 2015 MONTHLY GROSS SALARY

<u>EMPLOYEE NAME</u>	<u>DEPARTMENT</u>	<u>GROSS SALARY</u>
John Brieden		\$4,743.14
Karen McGill		\$3,900.80
	County Judge Total	\$8,643.94
Cheryl Lewer		\$2,851.20
Janet Daniel		\$1,926.40
	Receptionist Total	\$4,777.60
Nathan Preston		\$5,060.00
Deborah Taylor		\$3,769.24
Jerod Hartfield		\$4,362.90
Richard Magjarevich		\$3,302.88
Meri-Ane Allen		\$4,587.33
Sarah Lewis		\$2,603.80
Catherine Cordeiro		\$3,158.08
Amber Coward		\$3,005.83
Ammie Duron		\$3,713.92
Denice Franco		\$2,640.37
Blyss McGinley		\$2,064.24
Janetra Moore		\$3,376.48
Julie Neville		\$4,421.08
Andrea Norton		\$2,750.56
Kari Torres		\$3,796.64
Kristen Volle		\$3,519.36
Mandy Hodde		\$129.44
Ecleshia Phillips		\$327.60
Shannon Selden		\$165.44
	911 Total	\$56,755.19
Jerry Harris		\$5,000.00
Mark Lighthill		\$3,886.16
Mark Young		\$3,347.70
	IT Total	\$12,233.86
Joy Fuchs		\$3,540.86
Kirk Hanath		\$3,540.86
Zebedee Heckmann		\$3,540.86
Luther Hueske		\$3,540.86
	Commissioners Total	\$14,163.44
Beth Rothermel		\$4,715.78
Patricia Kuhlmann		\$2,897.60
Elizabeth Garcia		\$1,996.80
Yanira Garcia		\$1,996.80
Helen Kendricks		\$1,899.20
Morgan Ridgeway		\$1,843.20
Carol Foster		\$2,796.80
	County Clerk Total	\$18,146.18

DECEMBER 2015 MONTHLY GROSS SALARY

Kenneth Mueller		\$1,775.36
	Veteran's Office Total	\$1,775.36
Sharon K. Stolz		\$4,715.78
Sherri Roesse		\$2,864.00
Jennifer Marek		\$2,680.00
	County Auditor Total	\$10,259.78
Tracy D. McNicoll		\$467.86
Cindy See		\$737.98
Jerri Mitchell		\$1,688.88
Janet L. Lynn		\$1,672.76
Holly Schulz		\$1,672.76
	District Court Total	\$6,240.24
Tammy S. Brauner		\$4,715.78
Peggy S. Diggs		\$3,051.20
Lindsey Horak		\$1,474.56
Maria D. Najera		\$2,201.75
Ashley Rivera		\$1,960.00
Norma Schulze		\$1,843.20
	District Clerk Total	\$15,246.49
Matthew Reue		\$11,214.22
Peggy Wagers		\$4,385.60
	County Court-At-Law Total	\$15,599.82
Douglas Zwiener, Jr.		\$4,146.98
Elizabeth Ann Schramm		\$2,697.60
Kaylee Korth		\$305.00
	J. P. No. 1 Total	\$7,149.58
Douglas F. Cone		\$3,587.90
Holly Johnson		\$3,710.40
	J. P. No. 2 Total	\$7,298.30
Kenneth Tofel		\$3,387.90
Cathy Fritz		\$2,037.42
	J. P. No. 3 Total	\$5,425.32
William Kendall		\$3,387.90
Robin L. Wellmann		\$2,697.60
	J. P. No. 4 Total	\$6,085.50
Renee Mueller		\$7,534.38
Suzette Blakey		\$2,952.00
Daniel McCarthy		\$1,797.12
Nicole Naumann		\$1,960.00
John Winkelmann		\$5,425.28
	County Attorney Total	\$19,668.78

DECEMBER 2015 MONTHLY GROSS SALARY

	Elections Total	\$0.00
Dorothy Borchgardt		\$4,715.78
Laurie Gurka		\$2,654.40
Susan Bean		\$2,036.80
Amy Kroll		\$2,089.60
Rita Cobb		\$950.40
	Tax Assessor/Collector Total	\$12,446.98
Peggy Kramer		\$4,715.78
Carli Koehne		\$2,699.20
Donna Schultz		\$3,225.60
	County Treasurer Total	\$10,640.58
Darrell Reimer		\$3,815.30
Victoria Conarro		\$2,945.60
	Human Resources Total	\$6,760.90
Charles Hakemack		\$3,008.53
Steven Burnett		\$2,363.20
Thomas Gooden		\$256.64
Martin Wiesepape		\$495.60
	Courthouse Maintenance Total	\$6,123.97
Ken Holle		\$1,153.84
	Constable No. 1 Total	\$1,153.84
Carroll Faske		\$1,931.76
William Shepherd		\$3,384.00
	Constable No. 2 Total	\$5,315.76
Nelson Zibilski		\$1,193.84
	Constable No. 3 Total	\$1,193.84
Mark Kramer		\$1,193.84
	Constable No. 4 Total	\$1,193.84
Deborah Krause		\$2,920.98
	DPS Total	\$2,920.98
	Indigent Health Care Total	\$0.00
Mark L. Marzahn		\$3,345.04
Jose Gamboa		\$2,412.80
Cynthia R. Kmiec		\$2,558.40
	Environmental Total	\$8,316.24

DECEMBER 2015 MONTHLY GROSS SALARY

Donald Wilder	\$1,875.20
Russell Connard	\$2,125.93
Steven Smith	\$2,327.00
Jeffrey Hinds	\$3,399.96
Fairgrounds Total	\$9,728.09

Stephanie Rudolph	\$2,088.00
Nancy Burch	\$2,294.40
Charles Seely	\$1,082.46
Kara Matheney	\$1,438.22
Tanya McGonagill	\$1,195.24
Extension Service Total	\$8,098.32

Otto Hanak	\$5,053.00
Julius Petrash	\$4,297.80
Claude Free	\$4,001.16
Yasmine Alfaro	\$3,578.28
Jason Barnett	\$3,760.00
Walter Brode	\$4,346.50
Joel Chavez	\$3,281.80
Mitchell Dreyer	\$4,393.59
Benjamin Forman	\$4,369.97
Fay Janes-Busse	\$4,053.52
Kenneth Johnson	\$3,635.80
Mark Morales	\$3,923.43
Heriberto Perez	\$3,724.30
Dairius Smith	\$3,901.30
Justin Bosse	\$3,518.08
ErasmO Ocanas	\$3,364.97
Damon Wegner	\$3,814.32
Mark Whidden	\$3,904.84
Donna Gomez	\$2,217.00
Robert Houston	\$4,006.07
Rebecca Ballard	\$2,409.60
Patricia Kelm	\$2,151.40
Jackie Watson	\$2,151.40
Bradley Kulow	\$4,240.36
Michael McAnally	\$4,259.65
Christopher Peschel	\$4,042.63
Sheriff Total	\$96,400.77

Jerry Green	\$4,001.16
Marlow L. Lowery	\$3,317.00
Edward Ambriz	\$2,256.00
Mark Anenberg	\$2,315.12
Austin Bland	\$2,208.00
Dustin Brown	\$2,182.45
Yolanda Marshall	\$2,289.60
Rafael Martinez	\$2,502.37

DECEMBER 2015 MONTHLY GROSS SALARY

Vanessa Martinez	\$2,166.57
Robert McAnally	\$2,410.56
Regina McClain	\$2,528.68
Tammy Oberhoff	\$2,331.32
Sanika Reed	\$2,711.48
Andrew Rush	\$2,128.56
Brandon Smith	\$2,400.00
Laurie Wehring	\$2,534.08
Tashuana Byrd	\$2,403.04
Catherine Krueger	\$3,189.15
Shannon May	\$2,724.20
Connor Vansteensburg	\$2,409.00
Loyd Bland	\$3,024.13
Daniel Gaskamp	\$2,892.18
Alfonso Gomez	\$2,958.15
Michael Janecek	\$2,944.96
Cynthia Mode	\$3,284.27
Glen Moyer	\$2,682.85
Harold Sprawls	\$2,689.18
Gerald Wehring	\$3,150.23
Velma Randle	\$3,300.43
Doris Bulanek	\$60.00
Teresa Gaskamp	\$46.35
Paul Kramer	\$200.00
Floyd Mathis	\$400.00
Larry Powell	\$500.00
James Wilkins	\$1,000.00
Ouida Roberts	\$3,049.00
Robert Searle	\$3,324.20
Jail Total	\$86,514.27
Aaron Markizer	
John McKee	
First Responders Total	\$0.00
Bryan Ruemke	\$4,534.94
Emergency Management Total	\$4,534.94
GENERAL FUND 10 TOTAL	470812.70

DECEMBER 2015 MONTHLY GROSS SALARY

Don Werth	\$6,666.76
Debra A. Winslow	\$5,038.40
Duane C. Boecker	\$2,499.20
Justin Brending	\$2,001.60
Michael Brooks	\$2,358.40
Demetrus Colvin	\$2,081.60
Ray Duch	\$1,977.60
John Engeling	\$2,001.60
John Howard	\$2,046.40
Ricky Kapchinski	\$2,695.11
Randy Kapchinski	\$2,001.60
Henry Kmiec	\$2,948.80
Justin Kmiec	\$2,225.60
Mark Kmiec	\$3,111.18
Michael Kmiec	\$2,427.20
Lance Lehde	\$2,473.45
George Meyer	\$2,108.80
Matthew Pieper	\$2,160.00
Billy Scheffer	\$3,305.60
Kenneth Schulze	\$3,121.60
Randy Schwartz	\$2,467.20
Randy Schoppe	\$2,462.40
Lori Krolczyk	\$2,305.84
Kurt Roemer	\$3,091.20
Vincent Hensen	\$3,727.12
John Mikeska	\$2,510.40
Shane Raska	\$2,185.60
ROAD & BRIDGE FUND 15 TOTAL	\$74,000.26

Eric Berg	\$6,338.46
Derek Estep	\$4,595.38
Lauren Haevischer	\$4,617.72
Erica Morgan	\$4,871.02
Joan Scroggins	\$6,338.46
Thomas Norsworthy	\$4,076.80
Brian Taylor	\$4,595.20
Crystal Bernstein	\$1,799.98
Kim Kunkel	\$3,292.32
Amanda Shumann	\$2,795.10
Beverly Telg	\$3,414.40
Frances Wagner	\$2,139.20
Julie Renken	\$274.72
DISTRICT ATTY FUND 25 TOTAL	\$49,148.76

DECEMBER 2015 MONTHLY GROSS SALARY

Larry K. Deramus	\$6,003.80
Amy Klussmann	\$3,593.60
Justin Knuppel	\$4,589.92
Linda Schumacher	\$2,326.40
Joshua Guelker	\$4,388.43
Tanner Jacob	\$4,010.78
Katherine Podeszwa	\$3,698.77
Aaron Adamson	\$4,761.51
Randolph Armstrong	\$4,729.96
Joshua Cooley	\$3,747.18
Gene Crow	\$4,070.10
Roy Dawson	\$3,606.23
Kathryn Dobbins	\$4,527.66
Kyle Ericksen	
Brent Folsom	\$291.69
Grace Huebner	\$757.01
Nicolette Gully	\$1,079.38
Killan Kinart	\$178.75
Christopher Lehmann	\$3,540.88
Taylor Leonard	\$4,170.10
Colin Martin	\$4,668.60
Kelton McMillan	\$3,946.54
Joe McNatt	\$5,483.48
Ricardo Pena	\$3,248.59
Everald Perry	\$3,805.67
Ronald Perry	\$3,628.86
Kenneth Preusser	
Cody Price	\$2,609.22
Parker Price	\$1,450.67
Mark Rosenbaum	\$5,679.39
Adam Schroeder	
Christopher P. Smith	\$3,912.04
Nathan Smith	\$3,709.46
Travis Stanford	\$3,681.89
Gregory Stump	\$2,635.27
Dereck Vanpraag	\$5,170.61
Eric Weaver	\$4,297.26
Jonathan Williams	\$3,540.88
David Zeiders	\$8,657.86

EMS FUND 29 TOTAL \$134,198.44

Dereck Vanpraag \$750.00

DONATIONS DEPT 35 TOTAL \$750.00

DEPT 88 - \$0.00

GRAND TOTAL	\$728,910.16
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**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2015	ENDING MARKET VALUE 12/31/2015
GENERAL	0.15%	\$ 7,617,302.55		\$ 1,761,001.01	\$ 1,139.17	\$ 9,379,442.73	\$ 9,379,442.73
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Bank of Brenham Account No. 624125 Purchase Date: 9/2/2015 Due Date: 9/2/2016							
	1.35%	\$ 8,000,000.00	CD			\$ 8,000,000.00	\$ 8,000,000.00
VOLUNTEER FIRE FIGHTERS							
Account No. 20996 Purchase Date: 6/23/08 Due Date: 6/17/13							
	0.15%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL							
Account No. 20985 Purchase Date: 6/4/08 Due Date: 5/29/13							
	0.15%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL							
			TOTAL				\$ 8,045,500.00
HWY 290/36							
	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
Account No. 590435							
	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 590688							
HWY 290/36							
			TOTAL				\$ 354,000.00
ROAD & BRIDGE							
Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13							
	0.15%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2015	ENDING MARKET VALUE 12/31/2015
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 85,000.00	CD			\$ 85,000.00	\$ 85,000.00
ROAD & BRIDGE Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/17/13							
	0.15%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE			TOTAL				\$ 461,712.18
DA HOT CHECK FUND	0.15%	\$ 6,194.21		\$ 75.00	\$ 0.88	\$ 6,270.09	\$ 6,270.09
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.15%	\$ 291,464.31		\$ 8,175.76	\$ 37.85	\$ 299,677.92	\$ 299,677.92
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13							
SUPPLEMENTARY	0.15%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
			TOTAL				\$ 379,677.92
CHILD FOSTER CARE	0.15%	\$ 31,111.86		\$ (852.35)	\$ 4.03	\$ 30,263.54	\$ 30,263.54
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE			TOTAL				\$ 105,234.69
WASH CO SNACK ACCT	0.15%	\$ 3,054.72		\$ 712.11	\$ 0.42	\$ 3,767.25	\$ 3,767.25
PERMANENT SCHOOL	0.15%	\$ 22,689.49		\$ 35,137.76	\$ 3.07	\$ 57,830.32	\$ 57,830.32
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13							
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,357,830.32
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,596.38		\$ -	\$ 26.83	\$ 210,623.21	\$ 210,623.21
DISTRICT ATTY FORFEITURE	0.15%	\$ 35,631.41		\$ 778.80	\$ 5.07	\$ 36,415.28	\$ 36,415.28
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,679.44		\$ -	\$ 0.21	\$ 1,679.65	\$ 1,679.65
MANAGEMENT PRES	0.15%	\$ 101,590.26		\$ 551.19	\$ 13.26	\$ 102,154.71	\$ 102,154.71
OPEB FUNDING	0.15%	\$ 220,908.57		\$ -	\$ 28.14	\$ 220,936.71	\$ 220,936.71
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 28,539.24		\$ (2,651.58)	\$ 3.58	\$ 25,891.24	\$ 25,891.24
WASH CO RECORD MGT	0.15%	\$ 243,763.67		\$ 1,445.57	\$ 31.22	\$ 245,240.46	\$ 245,240.46
W.C. FORFEITURE ACCT	0.15%	\$ 63.55		\$ -	\$ -	\$ 63.55	\$ 63.55
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 2,670.90		\$ (110.00)	\$ 0.35	\$ 2,561.25	\$ 2,561.25

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2015	ENDING MARKET VALUE 12/31/2015
CONSTABLE #1	0.15%	2,872.73		-	0.36 \$	2,873.09 \$	2,873.09
CONSTABLE #2	0.15%	165.04	\$	-	0.02 \$	165.06 \$	165.06
CONSTABLE #3	0.15%	6,821.76		-	0.87 \$	6,822.63 \$	6,822.63
CONSTABLE #4	0.15%	6,351.12		-	0.80 \$	6,351.92 \$	6,351.92
W. C. COMMUNITY SERV.	0.15% \$	56,239.34	\$	40.00 \$	7.17 \$	56,286.51 \$	56,286.51
INS FUND TAX NOTE 2007	0.15% \$	854,624.04	\$	130,132.96 \$	118.50 \$	984,875.50 \$	984,875.50
UNCLAIMED & ABANDONED	0.15% \$	12,734.21	\$	- \$	1.62 \$	12,735.83 \$	12,735.83
HOMELAND SECURITY	0.15% \$	536.15	\$	- \$	0.07 \$	536.22 \$	536.22
TX COMM DEV PROGRAM	0.15% \$	431.19	\$	- \$	0.05 \$	431.24 \$	431.24
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15% \$	114,190.14	\$	- \$	14.54 \$	114,204.68 \$	114,204.68
		300,000.00	CD \$	(62,450.00)		237,550.00 \$	237,550.00
			TOTAL				351,754.68
W. C. CLERK ELECTIONS	0.15% \$	26,611.37	\$	- \$	3.39 \$	26,614.76 \$	26,614.76
JP CREDIT CARD #3	0.15% \$	8,599.65	\$	(4,142.27) \$	1.16 \$	4,458.54 \$	4,458.54
JP CREDIT CARD #1	0.15% \$	8,650.08	\$	6,205.20 \$	2.73 \$	14,858.01 \$	14,858.01
BRAZOS VALLEY HOME CONS.	\$	-			- \$	- \$	-
HEALTH CENTER	\$	26,916.06	\$	- \$	3.43 \$	26,919.49 \$	26,919.49
BAIL BOND FUND	\$	5,438.93	\$	500.00 \$	0.72 \$	10,510.98 \$	5,939.65
BPADA SEIZE MONEY	\$	28,464.79	\$	(2,295.00) \$	- \$	26,169.79 \$	26,169.79
SO TRAINING FUND	\$	8,380.65	\$	2,700.00 \$	1.07 \$	11,081.72 \$	11,081.72
SHERIFF DONATIONS	\$	69,291.48	\$	26,000.00 \$	11.45 \$	95,302.93 \$	95,302.93
HOTEL/MOTEL TAX	\$	138,929.83	\$	(112.66) \$	17.70 \$	138,834.87 \$	138,834.87
HEALTHY COUNTY REWARDS	\$	3,058.59	\$	- \$	0.39 \$	3,058.98 \$	3,058.98
ENVIRONMENTAL CLEARING	\$	6,320.00	\$	6,105.86 \$	0.89 \$	12,426.75 \$	12,426.75
PAYROLL CLEARING	\$	4,600.52	\$	199,489.19 \$	47.73 \$	204,137.44 \$	204,137.44

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2015	ENDING MARKET VALUE 12/31/2015
Regular		\$ 9,379,442.73					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,270.09					
Supplementary		\$ 299,677.92					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 105,234.69					
Wash. Co. Snack		\$ 3,767.25					
Permanent School Land		\$ 1,357,830.32					
School Land Improvement		\$ 210,623.21					
District Attorney Forfeiture		\$ 36,415.28					
Sheriff Forfeiture Account		\$ 1,679.65					
Co Clerk Mgt. Preservation		\$ 102,154.71					
W.C. Insurance		\$ 220,936.71					
Record Mgmt -Dist Clerk		\$ 25,891.24					
W.C. Record Mgt.		\$ 245,240.46					
W. C. Forfeiture Acct.		\$ 63.55					
W. C. Medical Claims		\$ 2,561.25					
Constable #1		\$ 2,873.09					
Constable #2		\$ 165.06					
Constable #3		\$ 6,822.63					
Constable #4		\$ 6,351.92					
W.C. Comm. Serv.		\$ 56,286.51					
Texas Tax Note Series 2004		\$ 984,875.50					
Unclaimed & Abandoned		\$ 12,735.83					
Homeland Security		\$ 536.22					
Tx Comm Dev Progam		\$ 431.24					
Tobacco Settlement		\$ 351,754.68					
WC Clerk Elections		\$ 26,614.76					
JP Credit Card #3		\$ 4,458.54					
JP Credit Card #1		\$ 14,858.01					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,919.49					
Bail Bond Fee		\$ 5,939.65					
BPA/DA Seize Money		\$ 26,169.79					
SO Training Fund		\$ 11,081.72					
Sheriff Donations		\$ 95,302.93					
Hotel Motel Tax		\$ 138,834.87					
Healthy County Rewards		\$ 3,058.98					
Environmental Clearing		\$ 12,426.75					
Payroll Clearing		\$ 204,137.44					
TOTAL		\$ 22,931,636.85					

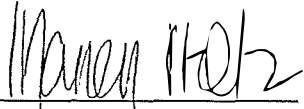
** The amount shown is off \$3476.86 due to prepaid postage **


TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF January, 20 16


PEGGY KRAMER
WASHINGTON CO. TREASURER

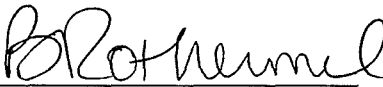

SHARON STOLZ
WASHINGTON CO. AUDITOR


ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF January, 20 16



COUNTY CLERK

Beth A. Rothmann
WASHINGTON COUNTY CLERK

2016 JAN 26 PM 1:43

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF January, 20 16


PRESIDING OFFICER OF COMMISSIONERS' COURT