

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4410586.83	5045500.00	452136.11	-956873.66	5684.64	5045500.00	3911533.92
ROAD & BRIDGE 015	3654869.93	461712.18	164241.71	-238176.87	.00	461712.18	3580934.77
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27209.47	954000.00	-599925.21	.00	.00	354000.00	27284.26
JP TECHNOLOGY FUND 023	73285.12	.00	1065.38	-41.31	.00	.00	74309.19
DISTRICT ATTORNEY 025	-25634.44	.00	103728.81	-77376.00	.00	.00	718.37
DIST. ATTY. HOT CHECK 026	6191.15	.00	.74	.00	.00	.00	6191.89
EMERGENCY MEDICAL SERVICES 029	-337495.57	.00	179053.11	-210890.82	.00	.00	-369333.28
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	169578.68	.00	5325.29	-60906.71	.00	.00	113997.26
CRIMINAL JUSTICE 036	15902.26	.00	42800.13	-13716.82	.00	.00	44985.57
RURAL ADDRESSING 037	85973.08	50000.00	82.00	.00	.00	50000.00	86055.08
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	37900.77	.00	820.16	-773.00	.00	.00	37947.93
CHECK & PROCESS 040	38550.72	.00	637.69	.00	.00	.00	39188.41
SHERIFF ESCROW 041	13908.66	.00	.00	.00	.00	.00	13908.66
CHILD FOSTER CARE 042	27105.43	40000.00	161.38	-400.00	.00	74971.15	26866.81
SNACK ACCOUNT 044	2667.00	.00	.32	.00	.00	.00	2667.32
SCHOOL LAND DAMAGE 045	4519.84	30000.00	.00	-362.82	.00	30000.00	4157.02
PERMANENT SCHOOL/AVAILABIL 046	217208.25	1300000.00	33733.88	-400.00	.00	1300000.00	250542.13
SCHOOL LAND IMPROVEMENT 048	177099.54	.00	21.10	.00	.00	.00	177120.64
DISTRICT ATTORNEY FORFEITU 049	28119.12	.00	3.85	.00	.00	.00	28122.97
SHERIFF FORFEITURE ACCOUNT 050	1678.62	.00	.20	.00	.00	.00	1678.82
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	93638.28	.00	7144.05	-2767.00	.00	.00	98015.33
OPEB FUNDING 053	220799.66	.00	26.32	.00	.00	.00	220825.98
RECORD MGMT PRES. - DISTRI 054	26750.09	.00	565.73	.00	.00	.00	27315.82
COUNTY & DISTRICT COURT TE 055	11586.26	.00	190.03	.00	.00	.00	11776.29
RECORD MANAGEMENT 056	226785.46	.00	1432.63	.00	.00	.00	228218.09
WASHINGTON COUNTY SEIZURE 057	63.52	.00	.00	.00	.00	.00	63.52
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	56590.88	.00	6590.00	.00	.00	.00	63180.88
PERSONNEL EMPLOYEE TESTING 060	6624.40	.00	.78	-200.00	.00	.00	6425.18
CONSTABLE #1 061	2871.31	.00	.34	.00	.00	.00	2871.65
CONSTABLE #2 062	562.03	.00	.07	.00	.00	.00	562.10
CONSTABLE #3 063	7824.08	.00	.89	-655.97	.00	.00	7169.00
CONSTABLE #4 064	6541.82	.00	.77	-193.85	.00	.00	6348.74
COMMUNITY SERVICE RESTITUT 065	54951.81	.00	896.59	.00	.00	.00	55848.40
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	634215.02	.00	3409.65	-400.00	.00	.00	637224.67
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	132647.37	.00	2151.32	-44.00	.00	.00	134754.69
DIST COURT RECORDS ARCHIVE 071	6561.41	.00	370.00	.00	.00	.00	6931.41
UNCLAIMED & ABANDONED PRO 072	12699.94	.00	1.51	.00	.00	.00	12701.45
HOMELAND SECURITY 073	535.89	.00	.06	.00	.00	.00	535.95
WC-TX COMMUNITY DEV PROGRA 074	420.46	.00	43603.58	.00	.00	.00	44024.04
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	113956.25	237550.00	13.58	.00	.00	237550.00	113969.83
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23449.31	.00	3.21	.00	.00	.00	23452.52
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	16245.05	.00	.00	.00	1017.58	.00	17262.63
J P #1 CREDIT CARD ACCOUNT 084	24346.41	.00	.00	.00	-10279.54	.00	14066.87
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26902.79	.00	3.21	.00	.00	.00	26906.00
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5436.25	.00	.65	.00	.00	.00	5436.90
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	29978.84	.00	.00	.00	.00	.00	29978.84
SO TRAINING FUND 091	13260.25	.00	1.58	.00	.00	.00	13261.83
SHERIFF'S DONATIONS 092	69874.83	.00	508.32	.00	.00	.00	70383.15
HOTEL/MOTEL TAX 093	161544.36	.00	29373.58	.00	.00	.00	190917.94
HEALTHY COUNTY REWARDS 094	1552.89	.00	.18	.00	.00	.00	1553.07
PAYROLL CLEARING FUND 098	5232.49	.00	39.44	.00	183.79	.00	5455.72
Total Funds	10627113.87	8118762.18	480214.72	-1564178.83	-3393.53	7553733.33	10139756.23

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2015	ENDING MARKET VALUE 8/31/2015
GENERAL	0.15%	\$ 8,012,534.64		\$ (538,058.68)	\$ 928.28	\$ 7,475,404.24	\$ 7,475,404.24
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,000,000.00
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				\$ 5,045,500.00
HWY 290/36							
	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
Account No. 590435							
HWY 290/36							
	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 8/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2015	ENDING MARKET VALUE 8/31/2015
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%	\$ 6,191.15		\$ -	\$ 0.74	\$ 6,191.89	\$ 6,191.89
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 350,431.75		\$ (55,217.56)	\$ 40.16	\$ 295,254.36	\$ 295,254.36
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				\$ 375,254.36
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 27,105.43		\$ (241.92)	\$ 3.30	\$ 26,866.81	\$ 26,866.81
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
			TOTAL				\$ 101,837.96
WASH CO SNACK ACCT	0.15%	\$ 2,667.00		\$ -	\$ 0.32	\$ 2,667.32	\$ 2,667.32
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 217,208.25		\$ 33,304.20	\$ 29.68	\$ 250,542.13	\$ 250,542.13
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,550,542.13
SCHOOL LAND IMPROVEMENT	0.15%	\$ 177,099.54		\$ -	\$ 21.10	\$ 177,120.64	\$ 177,120.64
DISTRICT ATTY FORFEITURE	0.15%	\$ 28,119.12		\$ -	\$ 3.85	\$ 28,122.97	\$ 28,122.97
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,678.62		\$ -	\$ 0.20	\$ 1,678.82	\$ 1,678.82
MANAGEMENT PRES	0.15%	\$ 93,638.28		\$ 4,365.26	\$ 11.79	\$ 98,015.33	\$ 98,015.33
OPEB FUNDING	0.15%	\$ 220,799.66		\$ -	\$ 26.32	\$ 220,825.98	\$ 220,825.98
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 26,750.09		\$ 562.50	\$ 3.23	\$ 27,315.82	\$ 27,315.82
WASH CO RECORD MGT	0.15%	\$ 238,371.72		\$ 1,594.11	\$ 28.55	\$ 239,994.38	\$ 239,994.38
W.C. FORFEITURE ACCT	0.15%	\$ 63.52		\$ -	\$ -	\$ 63.52	\$ 63.52
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 6,624.40		\$ (200.00)	\$ 0.78	\$ 6,425.18	\$ 6,425.18

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2015	ENDING MARKET VALUE 8/31/2015
CONSTABLE #1	0.15%	2,871.31		-	0.34 \$	2,871.65 \$	2,871.65
CONSTABLE #2	0.15%	562.03		-	0.07 \$	562.10 \$	562.10
CONSTABLE #3	0.15%	7,824.08		(655.97)	0.89 \$	7,169.00 \$	7,169.00
CONSTABLE #4	0.15%	6,541.82		(193.85)	0.77 \$	6,348.74 \$	6,348.74
W. C. COMMUNITY SERV.	0.15%	\$ 54,951.81	\$	890.00 \$	6.59 \$	55,848.40 \$	55,848.40
INS FUND TAX NOTE 2007	0.15%	\$ 634,215.02	\$	2,933.96 \$	75.69 \$	637,224.67 \$	637,224.67
UNCLAIMED & ABANDONED	0.15%	\$ 12,699.94	\$	- \$	1.51 \$	12,701.45 \$	12,701.45
HOMELAND SECURITY	0.15%	\$ 535.89	\$	- \$	0.06 \$	535.95 \$	535.95
TX COMM DEV PROGRAM	0.15%	\$ 420.46	\$	43,601.20 \$	2.38 \$	44,024.04 \$	44,024.04
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 113,956.25	\$	- \$	13.58 \$	113,969.83 \$	113,969.83
	0.15%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$	237,550.00 \$	237,550.00 \$
W. C. CLERK ELECTIONS	0.15%	\$ 26,889.31	\$	- \$	3.21 \$	26,892.52 \$	26,892.52
JP CREDIT CARD #3	0.15%	\$ 16,245.05	\$	1,014.60 \$	2.98 \$	17,262.63 \$	17,262.63
JP CREDIT CARD #1	0.15%	\$ 23,346.41	\$	(9,283.14) \$	3.60 \$	14,066.87 \$	14,066.87
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	- \$	- \$	-
HEALTH CENTER		\$ 26,902.79	\$	- \$	3.21 \$	26,906.00 \$	26,906.00
BAIL BOND FUND		\$ 5,436.25	\$	- \$	0.65 \$	10,510.98 \$	5,436.90
BPA/DA SEIZE MONEY		\$ 29,978.84	\$	- \$	- \$	29,978.84 \$	29,978.84
SO TRAINING FUND		\$ 13,260.25	\$	- \$	1.58 \$	13,261.83 \$	13,261.83
WC EQUIPMENT FUND		\$ 69,874.83	\$	500.00 \$	8.32 \$	70,383.15 \$	70,383.15
HOTEL/MOTEL TAX		\$ 161,544.36	\$	29,351.10 \$	22.48 \$	190,917.94 \$	190,917.94
HEALTHY COUNTY REWARDS		\$ 1,552.89	\$	- \$	0.18 \$	1,553.07 \$	1,553.07
PAYROLL CLEARING		\$ 5,232.49	\$	183.79 \$	39.44 \$	5,455.72 \$	5,455.72

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2015	ENDING MARKET VALUE 8/31/2015
Regular		\$ 7,475,404.24					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,191.89					
Supplementary		\$ 295,254.36					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 101,837.96					
Wash. Co. Snack		\$ 2,667.32					
Permanent School Land		\$ 1,550,542.13					
School Land Improvement		\$ 177,120.64					
District Attorney Forfeiture		\$ 28,122.97					
Sheriff Forfeiture Account		\$ 1,678.82					
Co Clerk Mgt. Preservation		\$ 98,015.33					
W.C. Insurance		\$ 220,825.98					
Record Mgmt -Dist Clerk		\$ 27,315.82					
W.C. Record Mgt.		\$ 239,994.38					
W. C. Forfeiture Acct.		\$ 63.52					
W. C. Medical Claims		\$ 6,425.18					
Constable #1		\$ 2,871.65					
Constable #2		\$ 562.10					
Constable #3		\$ 7,169.00					
Constable #4		\$ 6,348.74					
W.C. Comm. Serv.		\$ 55,848.40					
Texas Tax Note Series 2004		\$ 637,224.67					
Unclaimed & Abandoned		\$ 12,701.45					
Homeland Security		\$ 535.95					
Tx Comm Dev Progam		\$ 44,024.04					
Tobacco Settlement		\$ 351,519.83					
WC Clerk Elections		\$ 26,892.52					
JP Credit Card #3		\$ 17,262.63					
JP Credit Card #1		\$ 14,066.87					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,906.00					
Bail Bond Fee		\$ 5,436.90					
BPA/DA Seize Money		\$ 29,978.84					
SO Training Fund		\$ 13,261.83					
WC Equipment Fund		\$ 70,383.15					
Hotel Motel Tax		\$ 190,917.94					
Healthy County Rewards		\$ 1,553.07					
Payroll Clearing		\$ 5,455.72					
TOTAL		\$ 17,693,594.02					

** The amount shown is off \$104.46 due to prepaid postage **

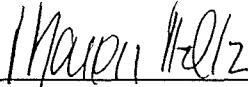
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF September, 20 15



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR



ZEB BECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

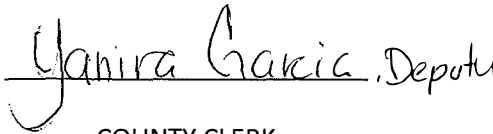
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF September, 20 15


WASHINGTON COUNTY CLERK

2015 SEP 23 PM 3:55

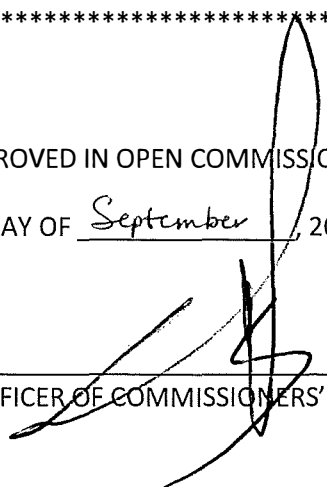
FILED FOR RECORD
WASHINGTON COUNTY, TEXAS


Deputy

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF September, 20 15


PRESIDING OFFICER OF COMMISSIONERS' COURT