

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3911533.92	5045500.00	238758.49	-1021996.74	-3352.60	8045500.00	124943.07
ROAD & BRIDGE 015	3580934.77	461712.18	79860.98	-298661.34	.00	461712.18	3362134.41
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27284.26	354000.00	57.59	.00	.00	354000.00	27341.85
JP TECHNOLOGY FUND 023	74309.19	.00	307.90	-942.00	.00	.00	73675.09
DISTRICT ATTORNEY 025	718.37	.00	79181.80	-72037.24	.00	.00	7862.93
DIST. ATTY. HOT CHECK 026	6191.89	.00	.76	.00	.00	.00	6192.65
EMERGENCY MEDICAL SERVICES 029	-369333.28	.00	180208.21	-236850.58	.00	.00	-425975.65
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	113997.26	.00	4191.64	-9215.46	.00	.00	108973.44
CRIMINAL JUSTICE 036	44985.57	.00	22000.51	.00	.00	.00	66986.08
RURAL ADDRESSING 037	86055.08	50000.00	100.00	-52.31	.00	50000.00	86102.77
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	37947.93	.00	996.24	-3477.98	.00	.00	35466.19
CHECK & PROCESS 040	39188.41	.00	.00	.00	.00	.00	39188.41
SHERIFF ESCROW 041	13908.66	.00	.00	.00	.00	.00	13908.66
CHILD FOSTER CARE 042	26866.81	74971.15	3.30	-1660.99	.00	74971.15	25209.12
SNACK ACCOUNT 044	2667.32	.00	.30	-350.00	.00	.00	2317.62
SCHOOL LAND DAMAGE 045	4157.02	30000.00	.00	.00	.00	30000.00	4157.02
PERMANENT SCHOOL/AVAILABIL 046	250542.13	1300000.00	30.88	-400.00	.00	1300000.00	250173.01
SCHOOL LAND IMPROVEMENT 048	177120.64	.00	21.84	.00	.00	.00	177142.48
DISTRICT ATTORNEY FORFEITU 049	28122.97	.00	3.98	.00	.00	.00	28126.95
SHERIFF FORFEITURE ACCOUNT 050	1678.82	.00	.20	.00	.00	.00	1679.02
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	98015.33	.00	6470.19	-3813.28	.00	.00	100672.24
PEB FUNDING 053	220825.98	.00	27.22	.00	.00	.00	220853.20
RECORD MGMT PRES. - DISTRI 054	27315.82	.00	515.89	.00	.00	.00	27831.71
COUNTY & DISTRICT COURT TE 055	11776.29	.00	154.16	.00	.00	.00	11930.45
RECORD MANAGEMENT 056	228218.09	.00	1210.64	.00	.00	.00	229428.73
WASHINGTON COUNTY SEIZURE 057	63.52	.00	.01	.00	.00	.00	63.53
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	63180.88	.00	5910.00	-165.00	.00	.00	68925.88
PERSONNEL EMPLOYEE TESTING 060	6425.18	.00	.74	-2386.00	.00	.00	4039.92
CONSTABLE #1 061	2871.65	.00	.36	.00	.00	.00	2872.01
CONSTABLE #2 062	562.10	.00	.07	-87.18	.00	.00	474.99
CONSTABLE #3 063	7169.00	.00	.88	.00	.00	.00	7169.88
CONSTABLE #4 064	6348.74	.00	.78	.00	.00	.00	6349.52
COMMUNITY SERVICE RESTITUT 065	55848.40	.00	219.39	-167.51	.00	.00	55900.28
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	637224.67	.00	2087.58	.00	.00	.00	639312.25
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	134754.69	.00	1323.72	-476.00	.00	.00	135602.41
DIST COURT RECORDS ARCHIVE 071	6931.41	.00	410.00	.00	.00	.00	7341.41
UNCLAIMED & ABANDONED PRO 072	12701.45	.00	1.57	.00	.00	.00	12703.02
HOMELAND SECURITY 073	535.95	.00	.07	.00	.00	.00	536.02
WC-TX COMMUNITY DEV PROGRA 074	44024.04	.00	66735.83	-110334.51	.00	.00	425.36
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	113969.83	237550.00	14.05	.00	.00	237550.00	113983.88
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23452.52	.00	3.31	.00	.00	.00	23455.83
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	17262.63	.00	.00	.00	-10353.01	.00	6909.62
J P #1 CREDIT CARD ACCOUNT 084	14066.87	.00	.00	.00	-9328.32	.00	4738.55
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26906.00	.00	3.32	.00	.00	.00	26909.32
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5436.90	.00	.67	.00	.00	.00	5437.57
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	13261.83	.00	.93	-6773.76	.00	.00	6489.00
SHERIFF'S DONATIONS 092	70383.15	.00	8.66	-417.77	.00	.00	69974.04
HOTEL/MOTEL TAX 093	190917.94	.00	23.54	.00	.00	.00	190941.48
HEALTHY COUNTY REWARDS 094	1553.07	.00	.19	-195.09	.00	.00	1358.17
PAYROLL CLEARING FUND 098	5455.72	.00	40.67	.00	-672.72	.00	4823.67
<b>Total Funds</b>	<b>10139756.23</b>	<b>7553733.33</b>	<b>690889.06</b>	<b>-1770460.74</b>	<b>-23706.65</b>	<b>10553733.33</b>	<b>6036477.90</b>

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2015	ENDING MARKET VALUE 9/30/2015
<b>GENERAL</b>	0.15%	\$ 7,475,404.24		\$ (4,031,217.75)	\$ 976.98	\$ 3,445,163.47	\$ 3,445,163.47
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
<b>VOLUNTEER FIRE FIGHTERS</b>							
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
<b>SOFTBALL</b>							
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
<b>GENERAL TOTAL</b>							
			<b>TOTAL</b>			<b>\$ 8,045,500.00</b>	
<b>HWY 290/36</b>							
Account No. 590435							
	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
<b>HWY 290/36</b>							
Account No. 590688							
	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b>							
			<b>TOTAL</b>			<b>\$ 354,000.00</b>	
<b>ROAD &amp; BRIDGE</b>							
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 9/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2015	ENDING MARKET VALUE 9/30/2015
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
<b>ROAD &amp; BRIDGE</b> 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
<b>ROAD &amp; BRIDGE</b>			<b>TOTAL</b>				<b>\$ 461,712.18</b>
<b>DA HOT CHECK FUND</b>	0.15%	\$ 6,191.89		\$ -	\$ 0.76	\$ 6,192.65	\$ 6,192.65
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b> Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 295,254.36		\$ (7,494.11)	\$ 36.24	\$ 287,796.49	\$ 287,796.49
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>				<b>\$ 367,796.49</b>
<b>CHILD FOSTER CARE</b> Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 26,866.81		\$ (1,660.99)	\$ 3.30	\$ 25,209.12	\$ 25,209.12
<b>CHILD FOSTER CARE</b>	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
			<b>TOTAL</b>				<b>\$ 100,180.27</b>
<b>WASH CO SNACK ACCT</b>	0.15%	\$ 2,667.32		\$ (350.00)	\$ 0.30	\$ 2,317.62	\$ 2,317.62
<b>PERMANENT SCHOOL</b> Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 250,542.13		\$ (400.00)	\$ 30.88	\$ 250,173.01	\$ 250,173.01
<b>PERMANENT SCHOOL</b>	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			<b>TOTAL</b>				<b>\$ 1,550,173.01</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.15%	\$ 177,120.64		\$ -	\$ 21.84	\$ 177,142.48	\$ 177,142.48
<b>DISTRICT ATTY FORFEITURE</b>	0.15%	\$ 28,122.97		\$ -	\$ 3.98	\$ 28,126.95	\$ 28,126.95
<b>SHERIFF FORFEITURE ACCT</b>	0.15%	\$ 1,678.82		\$ -	\$ 0.20	\$ 1,679.02	\$ 1,679.02
<b>MANAGEMENT PRES</b>	0.15%	\$ 98,015.33		\$ 2,644.43	\$ 12.48	\$ 100,672.24	\$ 100,672.24
<b>OPEB FUNDING</b>	0.15%	\$ 220,825.98		\$ -	\$ 27.22	\$ 220,853.20	\$ 220,853.20
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.15%	\$ 27,315.82		\$ 512.50	\$ 3.39	\$ 27,831.71	\$ 27,831.71
<b>WASH CO RECORD MGT</b>	0.15%	\$ 239,994.38		\$ 1,335.11	\$ 29.69	\$ 241,359.18	\$ 241,359.18
<b>W.C. FORFEITURE ACCT</b>	0.15%	\$ 63.52		\$ -	\$ 0.01	\$ 63.53	\$ 63.53
<b>CELLULAR PHONE</b>	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>	0.15%	\$ 6,425.18		\$ (2,386.00)	\$ 0.74	\$ 4,039.92	\$ 4,039.92

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2015	ENDING MARKET VALUE 9/30/2015
CONSTABLE #1	0.15%	2,871.65		-	0.36 \$	2,872.01 \$	2,872.01
CONSTABLE #2	0.15%	562.10	\$	(87.18)	0.07 \$	474.99 \$	474.99
CONSTABLE #3	0.15%	7,169.00		-	0.88 \$	7,169.88 \$	7,169.88
CONSTABLE #4	0.15%	6,348.74		-	0.78 \$	6,349.52 \$	6,349.52
W. C. COMMUNITY SERV.	0.15%	\$ 55,854.99	\$	38.40 \$	6.89 \$	55,900.28 \$	55,900.28
INS FUND TAX NOTE 2007	0.15%	\$ 637,224.67	\$	2,008.83 \$	78.75 \$	639,312.25 \$	639,312.25
UNCLAIMED & ABANDONED	0.15%	\$ 12,701.45	\$	- \$	1.57 \$	12,703.02 \$	12,703.02
HOMELAND SECURITY	0.15%	\$ 535.95	\$	- \$	0.07 \$	536.02 \$	536.02
TX COMM DEV PROGRAM	0.15%	\$ 44,024.04	\$	(43,601.20) \$	2.52 \$	425.36 \$	425.36
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 113,969.83	\$	- \$	14.05 \$	113,983.88 \$	113,983.88
	0.15%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$	237,550.00 \$	237,550.00 \$
							351,533.88
W. C. CLERK ELECTIONS	0.15%	\$ 26,892.52	\$	- \$	3.31 \$	26,895.83 \$	26,895.83
JP CREDIT CARD #3	0.15%	\$ 17,262.63	\$	(10,355.73) \$	2.72 \$	6,909.62 \$	6,909.62
JP CREDIT CARD #1	0.15%	\$ 14,066.87	\$	(9,331.20) \$	2.88 \$	4,738.55 \$	4,738.55
BRAZOS VALLEY HOME CONS.		\$ -	\$	\$ -	\$ -	\$ -	\$ -
HEALTH CENTER		\$ 26,906.00	\$	- \$	3.32 \$	26,909.32 \$	26,909.32
BAIL BOND FUND		\$ 5,436.90	\$	- \$	0.67 \$	10,510.98 \$	5,437.57
BPA/DA SEIZE MONEY		\$ 29,978.84	\$	- \$	- \$	29,978.84 \$	29,978.84
SO TRAINING FUND		\$ 13,261.83	\$	(6,773.76) \$	0.93 \$	6,489.00 \$	6,489.00
WC EQUIPMENT FUND		\$ 70,383.15	\$	(417.77) \$	8.66 \$	69,974.04 \$	69,974.04
HOTEL/MOTEL TAX		\$ 190,917.94	\$	- \$	23.54 \$	190,941.48 \$	190,941.48
HEALTHY COUNTY REWARDS		\$ 1,553.07	\$	(195.09) \$	0.19 \$	1,358.17 \$	1,358.17
PAYROLL CLEARING		\$ 5,455.72	\$	(672.72) \$	40.67 \$	4,823.67 \$	4,823.67

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2015	ENDING MARKET VALUE 9/30/2015
Regular		\$ 3,445,163.47					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,192.65					
Supplementary		\$ 287,796.49					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 100,180.27					
Wash. Co. Snack		\$ 2,317.62					
Permanent School Land		\$ 1,550,173.01					
School Land Improvement		\$ 177,142.48					
District Attorney Forfeiture		\$ 28,126.95					
Sheriff Forfeiture Account		\$ 1,679.02					
Co Clerk Mgt. Preservation		\$ 100,672.24					
W.C. insurance		\$ 220,853.20					
Record Mgmt -Dist Clerk		\$ 27,831.71					
W.C. Record Mgt.		\$ 241,359.18					
W. C. Forfeiture Acct.		\$ 63.53					
W. C. Medical Claims		\$ 4,039.92					
Constable #1		\$ 2,872.01					
Constable #2		\$ 474.99					
Constable #3		\$ 7,169.88					
Constable #4		\$ 6,349.52					
W.C. Comm. Serv.		\$ 55,900.28					
Texas Tax Note Series 2004		\$ 639,312.25					
Unclaimed & Abandoned		\$ 12,703.02					
Homeland Security		\$ 536.02					
Tx Comm Dev Progam		\$ 425.36					
Tobacco Settlement		\$ 351,533.88					
WC Clerk Elections		\$ 26,895.83					
JP Credit Card #3		\$ 6,909.62					
JP Credit Card #1		\$ 4,738.55					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,909.32					
Bail Bond Fee		\$ 5,437.57					
BPA/DA Seize Money		\$ 29,978.84					
SO Training Fund		\$ 6,489.00					
WC Equipment Fund		\$ 69,974.04					
Hotel Motel Tax		\$ 190,941.48					
Healthy County Rewards		\$ 1,358.17					
Payroll Clearing		\$ 4,823.67					
<b>TOTAL</b>		<b>\$ 16,586,537.22</b>					

\*\* The amount shown is off \$3674.01 due to prepaid postage \*\*

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF October, 20 15

*Beth A. Hoffmann*  
WASHINGTON COUNTY CLERK

2015 OCT 28 AM 9:31

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS

*Peggy Kramer*  
PEGGY KRAMER  
WASHINGTON CO. TREASURER

*Sharon Stolz*  
SHARON STOLZ  
WASHINGTON CO. AUDITOR

*Zeb Heckmann*  
ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF October, 20 15

*Helen Kindnics, Deputy*

COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF October, 20 15

*[Signature]*  
PRESIDING OFFICER OF COMMISSIONERS' COURT