

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5028600.46	8045500.00	979333.38	-1105935.05	4112.22	8045500.00	4906111.01
ROAD & BRIDGE 015	4891265.49	461712.18	438006.73	-457191.58	.00	461712.18	4872080.64
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27550.68	354000.00	.00	.00	.00	354000.00	27550.68
JP TECHNOLOGY FUND 023	74914.58	.00	912.54	-357.74	.00	.00	75469.38
DISTRICT ATTORNEY 025	98800.83	.00	89099.90	-72987.73	492.67	.00	115405.67
DIST. ATTY. HOT CHECK 026	6421.65	.00	.82	.00	.00	.00	6422.47
EMERGENCY MEDICAL SERVICES 029	164875.67	.00	257923.13	-282408.02	.00	.00	140390.78
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	158238.67	.00	2941.79	-5249.20	893.18	.00	156824.44
CRIMINAL JUSTICE 036	34205.23	.00	44936.53	.00	.00	.00	79141.76
RURAL ADDRESSING 037	85847.17	50000.00	90.00	.00	.00	50000.00	85937.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34395.17	.00	1042.57	-1266.00	.00	.00	34171.74
CHECK & PROCESS 040	36493.37	.00	757.75	.00	.00	.00	37251.12
SHERIFF ESCROW 041	13961.66	.00	.00	.00	.00	.00	13961.66
CHILD FOSTER CARE 042	29396.66	74971.15	21.81	-1118.64	.00	74971.15	28299.83
SNACK ACCOUNT 044	2900.07	.00	.37	.00	.00	.00	2900.44
SCHOOL LAND DAMAGE 045	4066.46	30000.00	.00	.00	.00	30000.00	4066.46
PERMANENT SCHOOL/AVAILABIL 046	118391.10	1300000.00	14.80	-400.00	.00	1300000.00	118005.90
SCHOOL LAND IMPROVEMENT 048	210675.15	.00	26.84	.00	.00	.00	210701.99
DISTRICT ATTORNEY FORFEITU 049	38065.52	.00	5563.40	.00	.00	.00	43628.92
SHERIFF FORFEITURE ACCOUNT 050	1680.06	.00	.22	.00	.00	.00	1680.28
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	78276.20	.00	6316.28	-271.93	.00	.00	84320.55
OPEB FUNDING 053	220991.19	.00	28.16	.00	.00	.00	221019.35
RECORD MGMT PRES. - DISTRI 054	26781.25	.00	514.94	.00	.00	.00	27296.19
COUNTY & DISTRICT COURT TE 055	12863.59	.00	242.50	.00	.00	.00	13106.09
RECORD MANAGEMENT 056	225655.03	.00	1733.54	.00	.00	.00	227388.57
WASHINGTON COUNTY SEIZURE 057	63.57	.00	.01	.00	.00	.00	63.58
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	67421.38	.00	5730.00	-165.00	.00	.00	72986.38
PERSONNEL EMPLOYEE TESTING 060	13215.02	.00	1.69	-1005.00	.00	.00	12211.71
CONSTABLE #1 061	2873.80	.00	665.13	.00	.00	.00	3538.93
CONSTABLE #2 062	85.10	.00	726.00	.00	.00	.00	811.10
CONSTABLE #3 063	6824.31	.00	.87	.00	.00	.00	6825.18
CONSTABLE #4 064	6353.49	.00	.81	.00	.00	.00	6354.30
COMMUNITY SERVICE RESTITUT 065	56380.40	.00	47.19	.00	.00	.00	56427.59
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	739797.16	.00	29547.91	.00	.00	.00	769345.07
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	137531.16	.00	1950.40	-7678.70	.00	.00	131802.86
DIST COURT RECORDS ARCHIVE 071	8859.70	.00	360.00	.00	.00	.00	9219.70
UNCLAIMED & ABANDONED PRO 072	13206.01	.00	317.10	.00	.00	.00	13523.11
HOMELAND SECURITY 073	536.35	.00	.07	.00	.00	.00	536.42
WC-TX COMMUNITY DEV PROGRA 074	431.97	.00	.06	.00	.00	.00	432.03
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	114232.86	237550.00	14.56	.00	.00	237550.00	114247.42
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23181.32	.00	3.39	.00	.00	.00	23184.71
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	10927.45	.00	.00	.00	7745.64	.00	18673.09
J P #1 CREDIT CARD ACCOUNT 084	15952.01	.00	.00	.00	1900.21	.00	17852.22
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26926.13	.00	3.43	.00	.00	.00	26929.56
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	4991.07	.00	.64	.00	.00	.00	4991.71
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	31861.26	.00	3.53	-21729.79	.00	.00	10135.00
SO TRAINING FUND 091	11084.46	.00	4036.84	.00	.00	.00	15121.30
SHERIFF'S DONATIONS 092	95116.41	.00	162.12	.00	.00	.00	95278.53
HOTEL/MOTEL TAX 093	173811.46	.00	22.14	.00	.00	.00	173833.60
HEALTHY COUNTY REWARDS 094	3059.74	.00	.32	-1361.26	.00	.00	1698.80
ENVIRONMENTAL CLEARING 095	3740.44	.00	.96	.00	5409.35	.00	9150.75
CO ATTY PRETRIAL DIVERSION 096	.00	.00	.00	.00	.00	.00	.00
PAYROLL CLEARING FUND 098	1163.59	.00	40.47	.00	31.47	.00	342.35

Total Funds

13198380.53 10553733.33 1873143.64 -1959125.64 20584.74 10553733.33 13132090.09

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2016	ENDING MARKET VALUE 3/31/2016
GENERAL	0.15%	\$ 10,528,621.80		\$ (102,572.76)	\$ 1,351.90	\$ 10,427,400.94	\$ 10,427,400.94
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 Account No. 590435	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36 Account No. 590688	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
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 3/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2016	ENDING MARKET VALUE 3/31/2016
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%	\$ 6,421.65	\$	- \$	0.82 \$	6,422.47 \$	6,422.47
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 333,002.50	\$	(832.48) \$	42.57 \$	332,212.59 \$	332,212.59
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
SUPPLEMENTARY			TOTAL				\$ 412,212.59
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 29,396.66	\$	(1,100.64) \$	3.81 \$	28,299.83 \$	28,299.83
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD \$	34,971.15		74,971.15 \$	74,971.15
			TOTAL				\$ 103,270.98
WASH CO SNACK ACCT	0.15%	\$ 2,900.07	\$	- \$	0.37 \$	2,900.44 \$	2,900.44
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 118,391.10	\$	(400.00) \$	14.80 \$	118,005.90 \$	118,005.90
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,418,005.90
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,675.15	\$	- \$	26.84 \$	210,701.99 \$	210,701.99
DISTRICT ATTY FORFEITURE	0.15%	\$ 38,065.52	\$	5,558.00 \$	5.40 \$	43,628.92 \$	43,628.92
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,680.06	\$	- \$	0.22 \$	1,680.28 \$	1,680.28
MANAGEMENT PRES	0.15%	\$ 78,276.20	\$	6,033.63 \$	10.72 \$	84,320.55 \$	84,320.55
OPEB FUNDING	0.15%	\$ 220,991.19	\$	- \$	28.16 \$	221,019.35 \$	221,019.35
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 26,781.25	\$	511.50 \$	3.44 \$	27,296.19 \$	27,296.19
WASH CO RECORD MGT	0.15%	\$ 238,518.62	\$	1,945.44 \$	30.60 \$	240,494.66 \$	240,494.66
W.C. FORFEITURE ACCT	0.15%	\$ 63.57	\$	- \$	0.01 \$	63.58 \$	63.58
CELLULAR PHONE	0.15%	\$ -	\$	- \$	- \$	- \$	-
PERSONNEL EMPLOYEE TEST	0.15%	\$ 13,215.02	\$	(1,005.00) \$	1.69 \$	12,211.71 \$	12,211.71

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2016	ENDING MARKET VALUE 3/31/2016
CONSTABLE #1	0.15%	2,873.80		664.68	0.45 \$	3,538.93 \$	3,538.93
CONSTABLE #2	0.15%	85.10	\$	725.93	0.07 \$	811.10 \$	811.10
CONSTABLE #3	0.15%	6,824.31		-	0.87 \$	6,825.18 \$	6,825.18
CONSTABLE #4	0.15%	6,353.49		-	0.81 \$	6,354.30 \$	6,354.30
W. C. COMMUNITY SERV.	0.15%	\$ 56,380.40	\$	40.00 \$	7.19 \$	56,427.59 \$	56,427.59
INS FUND TAX NOTE 2007	0.15%	\$ 739,797.16	\$	29,450.88 \$	97.03 \$	769,345.07 \$	769,345.07
UNCLAIMED & ABANDONED	0.15%	\$ 13,206.01	\$	315.39 \$	1.71 \$	13,523.11 \$	13,523.11
HOMELAND SECURITY	0.15%	\$ 536.35	\$	- \$	0.07 \$	536.42 \$	536.42
TX COMM DEV PROGRAM	0.15%	\$ 431.97	\$	- \$	0.06 \$	432.03 \$	432.03
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 114,232.86	\$	- \$	14.56 \$	114,247.42 \$	114,247.42
TOBACCO		\$ 300,000.00	CD	(62,450.00)		237,550.00 \$	237,550.00
			TOTAL				351,797.42
W. C. CLERK ELECTIONS	0.15%	\$ 26,621.32	\$	- \$	3.39 \$	26,624.71 \$	26,624.71
JP CREDIT CARD #3	0.15%	\$ 10,927.45	\$	7,743.42 \$	2.22 \$	18,673.09 \$	18,673.09
JP CREDIT CARD #1	0.15%	\$ 15,952.01	\$	1,896.98 \$	3.23 \$	17,852.22 \$	17,852.22
BRAZOS VALLEY HOME CONS.		\$ -			- \$	- \$	-
HEALTH CENTER		\$ 26,926.13	\$	- \$	3.43 \$	26,929.56 \$	26,929.56
BAIL BOND FUND		\$ 4,991.07	\$	- \$	0.64 \$	4,991.71 \$	4,991.71
BPA/DA SEIZE MONEY		\$ 31,861.26	\$	(21,729.79) \$	3.53 \$	10,135.00 \$	10,135.00
SO TRAINING FUND		\$ 11,084.46	\$	4,034.97 \$	1.87 \$	15,121.30 \$	15,121.30
SHERIFF DONATIONS		\$ 95,116.41	\$	150.00 \$	12.12 \$	95,278.53 \$	95,278.53
HOTEL/MOTEL TAX		\$ 173,811.46	\$	- \$	22.14 \$	173,833.60 \$	173,833.60
HEALTHY COUNTY REWARDS		\$ 3,059.74	\$	(1,361.26) \$	0.32 \$	1,698.80 \$	1,698.80
ENVIRONMENTAL CLEARING		\$ 3,740.44	\$	5,409.35 \$	0.96 \$	9,150.75 \$	9,150.75
PAYROLL CLEARING		\$ 1,163.59	\$	(861.71) \$	40.47 \$	342.35 \$	342.35

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2016	ENDING MARKET VALUE 3/31/2016
Regular		\$ 10,427,400.94					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,422.47					
Supplementary		\$ 332,212.59					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 103,270.98					
Wash. Co. Snack		\$ 2,900.44					
Permanent School Land		\$ 1,418,005.90					
School Land Improvement		\$ 210,701.99					
District Attorney Forfeiture		\$ 43,628.92					
Sheriff Forfeiture Account		\$ 1,680.28					
Co Clerk Mgt. Preservation		\$ 84,320.55					
W.C. Insurance		\$ 221,019.35					
Record Mgmt -Dist Clerk		\$ 27,296.19					
W.C. Record Mgt.		\$ 240,494.66					
W. C. Forfeiture Acct.		\$ 63.58					
W. C. Medical Claims		\$ 12,211.71					
Constable #1		\$ 3,538.93					
Constable #2		\$ 811.10					
Constable #3		\$ 6,825.18					
Constable #4		\$ 6,354.30					
W.C. Comm. Serv.		\$ 56,427.59					
Texas Tax Note Series 2004		\$ 769,345.07					
Unclaimed & Abandoned		\$ 13,523.11					
Homeland Security		\$ 536.42					
Tx Comm Dev Progam		\$ 432.03					
Tobacco Settlement		\$ 351,797.42					
WC Clerk Elections		\$ 26,624.71					
JP Credit Card #3		\$ 18,673.09					
JP Credit Card #1		\$ 17,852.22					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,929.56					
Bail Bond Fee		\$ 4,991.71					
BPA/DA Seize Money		\$ 10,135.00					
SO Training Fund		\$ 15,121.30					
Sheriff Donations		\$ 95,278.53					
Hotel Motel Tax		\$ 173,833.60					
Healthy County Rewards		\$ 1,698.80					
Environmental Clearing		\$ 9,150.75					
Payroll Clearing		\$ 342.35					
TOTAL		\$ 23,683,065.50					

** The amount shown is off \$2757.92 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF April, 20 16

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 26th DAY OF April, 20 16

Helen Kendrick, Deputy
Beth Rothemel
COUNTY CLERK

Beth A. Rothemel
WASHINGTON COUNTY CLERK

2016 APR 28 AM 8:57

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF April, 20 16

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT