

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	1414814.61	8045500.00	498142.48	-1068491.42	-293.00	8045500.00	844172.67
ROAD & BRIDGE 015	2509071.74	461712.18	96067.60	-438279.06	-6.00	461712.18	2166854.28
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-134149.32	354000.00	.00	.00	.00	354000.00	-134149.32
JP TECHNOLOGY FUND 023	78906.57	.00	.00	-70.20	.00	.00	78836.37
DISTRICT ATTORNEY 025	132320.02	.00	94738.38	-71375.33	443.00	.00	156126.07
DIST. ATTY. HOT CHECK 026	6485.52	.00	183.07	-1695.00	.00	.00	4973.59
EMERGENCY MEDICAL SERVICES 029	-149432.32	.00	228233.40	-216261.52	.00	.00	-137460.44
AMBULANCE SERVICE SUPP PYM 030	.00	.00	.00	.00	.00	.00	.00
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	130148.45	.00	4778.32	-6272.80	.00	.00	128653.97
CRIMINAL JUSTICE 036	37377.88	.00	15331.61	.00	.00	.00	49069.49
RURAL ADDRESSING 037	85402.17	50000.00	217.00	.00	.00	50000.00	85619.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	32233.14	.00	1120.37	-1075.40	.00	.00	32278.11
CHECK & PROCESS 040	37058.52	.00	405.00	.00	.00	.00	37463.52
SHERIFF ESCROW 041	14989.73	.00	3325.00	-3325.00	.00	.00	14989.73
CHILD FOSTER CARE 042	24817.82	74971.15	27.37	-304.87	.00	74971.15	24540.32
SNACK ACCOUNT 044	2527.27	.00	.34	.00	.00	.00	2527.61
SCHOOL LAND DAMAGE 045	4014.30	30000.00	.00	.00	.00	30000.00	4014.30
PERMANENT SCHOOL/AVAILABIL 046	246886.85	1300000.00	764.45	-400.00	.00	1300000.00	247251.30
SCHOOL LAND IMPROVEMENT 048	210834.50	.00	27.73	.00	.00	.00	210862.23
DISTRICT ATTORNEY FORFEITU 049	44456.95	.00	1206.82	-12832.00	.00	.00	32831.77
SHERIFF FORFEITURE ACCOUNT 050	1681.34	.00	2775.31	-2775.00	.00	.00	1681.65
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	112588.69	.00	7005.44	-620.27	.00	.00	118973.86
OPEB FUNDING 053	221158.35	.00	29.09	.00	.00	.00	221187.44
RECORD MGMT PRES. - DISTRI 054	30049.39	.00	510.29	.00	.00	.00	30559.68
COUNTY & DISTRICT COURT TE 055	14000.47	.00	179.97	.00	.00	.00	14180.44
RECORD MANAGEMENT 056	230131.53	.00	1300.56	-843.00	.00	.00	230589.09
WASHINGTON COUNTY SEIZURE 057	63.62	.00	.01	.00	.00	.00	63.63
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	61182.58	.00	6440.00	-165.00	.00	.00	67457.58
PERSONNEL EMPLOYEE TESTING 060	6839.46	.00	.91	-215.00	.00	.00	6625.37
CONSTABLE #1 061	3541.15	.00	.47	.00	.00	.00	3541.62
CONSTABLE #2 062	417.37	.00	.05	-400.00	.00	.00	17.42
CONSTABLE #3 063	7494.51	.00	.99	.00	.00	.00	7495.50
CONSTABLE #4 064	6073.62	.00	.80	.00	.00	.00	6074.42
COMMUNITY SERVICE RESTITUT 065	56183.86	.00	7.39	.00	.00	.00	56191.25
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	730499.41	.00	1564.03	.00	.00	.00	732063.44
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	139904.86	.00	1098.86	-476.00	.00	.00	140527.72
DIST COURT RECORDS ARCHIVE 071	11157.00	.00	380.00	.00	.00	.00	11537.00
UNCLAIMED & ABANDONED PRO 072	15887.87	.00	2.09	.00	.00	.00	15889.96
HOMELAND SECURITY 073	536.76	.00	.07	.00	.00	.00	536.83
WC-TX COMMUNITY DEV PROGRA 074	433.11	.00	.06	.00	.00	.00	433.17
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	129681.62	237550.00	137.66	.00	.00	537550.00	-170180.72
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26825.56	.00	3.98	.00	.00	.00	26829.54
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	13023.95	.00	.00	.00	19185.44	.00	32209.39
J P #1 CREDIT CARD ACCOUNT 084	17887.82	.00	.00	.00	16040.47	.00	33928.29
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26946.50	.00	3.54	.00	.00	.00	26950.04
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5725.32	.00	.78	.00	.00	.00	5726.10
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	18747.15	.00	2066.57	.00	.00	.00	20813.72
SO TRAINING FUND 091	17831.45	.00	2.34	.00	.00	.00	17833.79
SHERIFF'S DONATIONS 092	88431.81	.00	25512.57	-5812.80	.00	.00	108131.58
HOTEL/MOTEL TAX 093	228186.93	.00	24.66	-68555.00	.00	.00	159656.59
HEALTHY COUNTY REWARDS 094	1065.02	.00	.14	.00	.00	.00	1065.16
ENVIRONMENTAL CLEARING 095	4810.61	.00	.63	.00	-2445.61	.00	2365.63
CO ATTY PRETRIAL DIVERSION 096	5529.76	.00	1112.80	.00	.00	.00	6642.56
PAYROLL CLEARING FUND 098	3225.14	.00	38.73	.00	38.78	.00	3316.65

Total Funds	6966307.99	10553733.33	994769.73	-1900244.67	32963.08	10853733.33	5793810.13
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**WASHINGTON COUNTY  
INVESTMENTS REPORT**

<b>TYPE OF INVESTMENT</b>	<b>%</b>	<b>BEGINNING BOOK VALUE 9/1/2016</b>	<b>TITLE</b>	<b>ADDITIONS/ CHANGES FOR PERIOD</b>	<b>INTEREST EARNED</b>	<b>ENDING BOOK VALUE 9/30/2016</b>	<b>ENDING MARKET VALUE 9/30/2016</b>
<b>GENERAL</b>	0.15%	\$ 4,091,615.55		\$ (2,852,434.29)	\$ 337.43	\$ 1,239,518.69	\$ 1,239,518.69
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%	\$10,000,000.00	CD			\$ 10,000,000.00	\$ 10,000,000.00
<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>\$ 10,045,500.00</b>
<b>HWY 290/36</b>							
	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
<b>HWY 290/36</b>							
	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 9/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2016	ENDING MARKET VALUE 9/30/2016
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
<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> Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 6,485.52		\$ (1,512.77)	\$ 0.84	\$ 4,973.59	\$ 4,973.59
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b> Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 303,846.31		\$ (867.88)	\$ 40.37	\$ 303,018.80	\$ 303,018.80
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>				<b>\$ 383,018.80</b>
<b>CHILD FOSTER CARE</b> Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13							
	0.15%	\$ 24,817.82		\$ (280.87)	\$ 3.37	\$ 24,540.32	\$ 24,540.32
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
<b>CHILD FOSTER CARE</b>			<b>TOTAL</b>				<b>\$ 99,511.47</b>
<b>WASH CO SNACK ACCT</b> Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017							
	0.15%	\$ 2,527.27		\$ -	\$ 0.34	\$ 2,527.61	\$ 2,527.61
<b>PERMANENT SCHOOL</b> Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017							
	0.15%	\$ 246,886.85		\$ 294.52	\$ 69.93	\$ 247,251.30	\$ 247,251.30
<b>PERMANENT SCHOOL</b>			<b>TOTAL</b>				<b>\$ 1,547,251.30</b>
<b>SCHOOL LAND IMPROVEMENT</b>							
	0.15%	\$ 210,834.50		\$ -	\$ 27.73	\$ 210,862.23	\$ 210,862.23
<b>DISTRICT ATTY FORFEITURE</b>							
	0.15%	\$ 44,456.95		\$ (11,630.90)	\$ 5.72	\$ 32,831.77	\$ 32,831.77
<b>SHERIFF FORFEITURE ACCT</b>							
	0.15%	\$ 1,681.34		\$ -	\$ 0.31	\$ 1,681.65	\$ 1,681.65
<b>MANAGEMENT PRES</b>							
	0.15%	\$ 112,588.69		\$ 6,369.66	\$ 15.51	\$ 118,973.86	\$ 118,973.86
<b>OPEB FUNDING</b>							
	0.15%	\$ 221,158.35		\$ -	\$ 29.09	\$ 221,187.44	\$ 221,187.44
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>							
	0.15%	\$ 30,049.39		\$ 506.32	\$ 3.97	\$ 30,559.68	\$ 30,559.68
<b>WASH CO RECORD MGT</b>							
	0.15%	\$ 244,132.00		\$ 605.32	\$ 32.21	\$ 244,769.53	\$ 244,769.53
<b>W.C. FORFEITURE ACCT</b>							
	0.15%	\$ 63.62		\$ -	\$ 0.01	\$ 63.63	\$ 63.63
<b>CELLULAR PHONE</b>							
	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>							
	0.15%	\$ 6,839.46		\$ (215.00)	\$ 0.91	\$ 6,625.37	\$ 6,625.37

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2016	ENDING MARKET VALUE 9/30/2016
CONSTABLE #1	0.15%	3,541.15		-	0.47 \$	3,541.62 \$	3,541.62
CONSTABLE #2	0.15%	417.37	\$	(400.00)	0.05 \$	17.42 \$	17.42
CONSTABLE #3	0.15%	7,494.51		-	0.99 \$	7,495.50 \$	7,495.50
CONSTABLE #4	0.15%	6,073.62		-	0.80 \$	6,074.42 \$	6,074.42
W. C. COMMUNITY SERV.	0.15%	\$ 56,183.86	\$	- \$	7.39 \$	56,191.25 \$	56,191.25
INS FUND TAX NOTE 2007	0.15%	\$ 730,499.41	\$	1,467.82 \$	96.21 \$	732,063.44 \$	732,063.44
UNCLAIMED & ABANDONED	0.15%	\$ 15,887.87	\$	- \$	2.09 \$	15,889.96 \$	15,889.96
HOMELAND SECURITY	0.15%	\$ 536.76	\$	- \$	0.07 \$	536.83 \$	536.83
TX COMM DEV PROGRAM	0.15%	\$ 433.11	\$	- \$	0.06 \$	433.17 \$	433.17
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017 TOBACCO	0.15%	\$ 129,681.62	\$	(62,331.87) \$	19.53 \$	67,369.28 \$	67,369.28
	1.24%	\$ 237,550.00	CD TOTAL	\$ 62,450.00	\$	300,000.00 \$	300,000.00 \$ 367,369.28
W. C. CLERK ELECTIONS	0.15%	\$ 30,265.56	\$	- \$	3.98 \$	30,269.54 \$	30,269.54
JP CREDIT CARD #3	0.15%	\$ 13,023.95	\$	18,812.65 \$	3.29 \$	31,839.89 \$	31,839.89
JP CREDIT CARD #1	0.15%	\$ 17,887.82	\$	16,037.03 \$	3.44 \$	33,928.29 \$	33,928.29
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	- \$	- \$	-
HEALTH CENTER		\$ 26,946.50	\$	- \$	3.54 \$	26,950.04 \$	26,950.04
BAIL BOND FUND		\$ 5,725.32	\$	- \$	0.78 \$	5,726.10 \$	5,726.10
BPA/DA SEIZE MONEY		\$ 18,747.15	\$	2,064.00 \$	2.57 \$	20,813.72 \$	20,813.72
SO TRAINING FUND		\$ 17,831.45	\$	- \$	2.34 \$	17,833.79 \$	17,833.79
SHERIFF DONATIONS		\$ 88,431.81	\$	19,687.20 \$	12.57 \$	108,131.58 \$	108,131.58
HOTEL/MOTEL TAX		\$ 228,186.93	\$	(68,555.00) \$	24.66 \$	159,656.59 \$	159,656.59
HEALTHY COUNTY REWARDS		\$ 1,065.02	\$	- \$	0.14 \$	1,065.16 \$	1,065.16
ENVIRONMENTAL CLEARING		\$ 4,810.61	\$	(2,445.61) \$	0.63 \$	2,365.63 \$	2,365.63
CO. ATTY. PRETRIAL DIV.		\$ 5,529.76	\$	1,112.00 \$	0.80 \$	6,642.56 \$	6,642.56
PAYROLL CLEARING		\$ 3,225.14	\$	52.78 \$	38.73 \$	3,316.65 \$	3,316.65

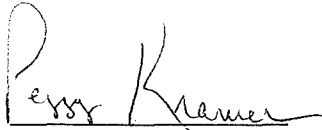
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2016	ENDING MARKET VALUE 9/30/2016
Regular		\$ 1,239,518.69					
W.C. General		\$ 10,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 4,973.59					
Supplementary		\$ 303,018.80					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 99,511.47					
Wash. Co. Snack		\$ 2,527.61					
Permanent School Land		\$ 1,547,251.30					
School Land Improvement		\$ 210,862.23					
District Attorney Forfeiture		\$ 32,831.77					
Sheriff Forfeiture Account		\$ 1,681.65					
Co Clerk Mgt. Preservation		\$ 118,973.86					
W.C. Insurance		\$ 221,187.44					
Record Mgmt -Dist Clerk		\$ 30,559.68					
W.C. Record Mgt.		\$ 244,769.53					
W. C. Forfeiture Acct.		\$ 63.63					
W. C. Medical Claims		\$ 6,625.37					
Constable #1		\$ 3,541.62					
Constable #2		\$ 17.42					
Constable #3		\$ 7,495.50					
Constable #4		\$ 6,074.42					
W.C. Comm. Serv.		\$ 56,191.25					
Texas Tax Note Series 2004		\$ 732,063.44					
Unclaimed & Abandoned		\$ 15,889.96					
Homeland Security		\$ 536.83					
Tx Comm Dev Progam		\$ 433.17					
Tobacco Settlement		\$ 367,369.28					
WC Clerk Elections		\$ 30,269.54					
JP Credit Card #3		\$ 31,839.89					
JP Credit Card #1		\$ 33,928.29					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,950.04					
Bail Bond Fee		\$ 5,726.10					
BPA/DA Seize Money		\$ 20,813.72					
SO Training Fund		\$ 17,833.79					
Sheriff Donations		\$ 108,131.58					
Hotel Motel Tax		\$ 159,656.59					
Healthy County Rewards		\$ 1,065.16					
Environmental Clearing		\$ 2,365.63					
Co. Atty. Pretrial Div.		\$ 6,642.56					
Payroll Clearing		\$ 3,316.65					
<b>TOTAL</b>		<b>\$16,643,721.23</b>					

\*\* The amount shown is off \$3452.73 due to prepaid postage \*\*

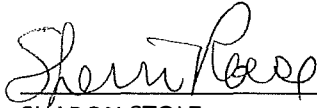
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

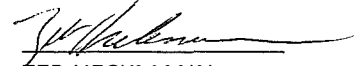
THIS 25th DAY OF October, 20 16



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



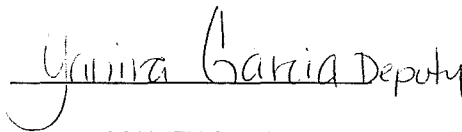
ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF October, 20 16

  
COUNTY CLERK

  
WASHINGTON COUNTY CLERK

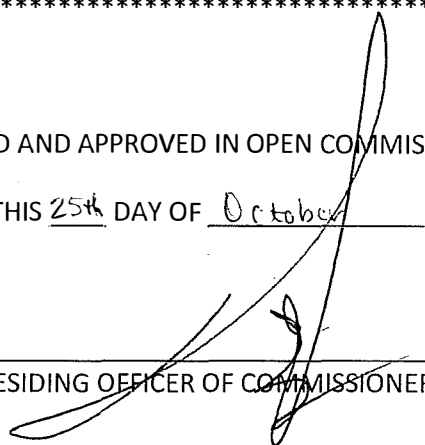
2016 OCT 25 A 11:35

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF October, 20 16

  
PRESIDING OFFICER OF COMMISSIONERS' COURT