

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4632352.20	8045500.00	436208.97	-1284703.20	7082.64	8045500.00	3790940.61
ROAD & BRIDGE 015	4722976.72	461712.18	202221.09	-368443.72	-6.00	461712.18	4556748.09
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	76538.91	.00	935.94	-338.88	.00	.00	77135.97
DISTRICT ATTORNEY 025	83923.70	.00	114033.28	-80209.39	.00	.00	117747.59
DIST. ATTY. HOT CHECK 026	6423.29	.00	43.79	.00	.00	.00	6467.08
EMERGENCY MEDICAL SERVICES 029	131350.45	.00	243339.44	-393179.15	.00	.00	-18489.26
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	155937.19	.00	3312.39	-10866.24	.00	.00	148383.34
CRIMINAL JUSTICE 036	17560.76	.00	44418.61	-21447.32	.00	.00	40532.05
RURAL ADDRESSING 037	86017.17	50000.00	90.00	-1155.00	.00	50000.00	84952.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34237.00	.00	1160.71	-797.00	.00	.00	34600.71
CHECK & PROCESS 040	37895.12	.00	581.02	.00	.00	.00	38476.14
SHERIFF ESCROW 041	13961.66	.00	.00	.00	.00	.00	13961.66
CHILD FOSTER CARE 042	28113.88	74971.15	84.45	-899.62	.00	74971.15	27298.71
SNACK ACCOUNT 044	2900.81	.00	.36	.00	.00	.00	2901.17
SCHOOL LAND DAMAGE 045	4066.46	30000.00	59.84	.00	.00	30000.00	4126.30
PERMANENT SCHOOL/AVAILABIL 046	117620.95	1300000.00	986.97	-400.00	.00	1300000.00	118207.92
SCHOOL LAND IMPROVEMENT 048	210728.83	.00	25.98	.00	.00	.00	210754.81
DISTRICT ATTORNEY FORFEITU 049	44432.70	.00	5.99	.00	.00	.00	44438.69
SHERIFF FORFEITURE ACCOUNT 050	1680.49	.00	.21	.00	.00	.00	1680.70
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	90138.65	.00	6525.61	-795.00	.00	.00	95869.26
OPEB FUNDING 053	221047.50	.00	27.26	.00	.00	.00	221074.76
RECORD MGMT PRES. - DISTRI 054	27807.21	.00	550.98	.00	.00	.00	28358.19
COUNTY & DISTRICT COURT TE 055	13317.66	.00	208.79	.00	.00	.00	13526.45
RECORD MANAGEMENT 056	228903.97	.00	1594.67	-3851.25	.00	.00	226647.39
WASHINGTON COUNTY SEIZURE 057	63.59	.00	.00	.00	.00	.00	63.59
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	78346.38	.00	5940.00	.00	.00	.00	84286.38
PERSONNEL EMPLOYEE TESTING 060	11963.27	.00	1.48	-200.00	.00	.00	11764.75
CONSTABLE #1 061	3539.38	.00	.43	.00	.00	.00	3539.81
CONSTABLE #2 062	811.21	.00	.10	.00	.00	.00	811.31
CONSTABLE #3 063	7490.76	.00	.92	.00	.00	.00	7491.68
CONSTABLE #4 064	6070.58	.00	.75	.00	.00	.00	6071.33
COMMUNITY SERVICE RESTITUT 065	56189.74	.00	6.93	.00	.00	.00	56196.67
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	769443.09	.00	17128.51	.00	.00	.00	786571.60
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	133567.92	.00	2015.31	-44.00	.00	.00	135539.23
DIST COURT RECORDS ARCHIVE 071	9629.70	.00	390.00	.00	.00	.00	10019.70
UNCLAIMED & ABANDONDED PRO 072	16728.35	.00	2.06	.00	.00	.00	16730.41
HOMELAND SECURITY 073	536.49	.00	.06	.00	.00	.00	536.55
WC-TX COMMUNITY DEV PROGRA 074	432.89	.00	.06	.00	.00	.00	432.95
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	129438.96	237550.00	193.64	.00	.00	237550.00	129632.60
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	22329.47	.00	1168.79	.00	.00	.00	23498.26
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	7522.00	.00	.00	.00	7455.29	.00	14977.29
J P #1 CREDIT CARD ACCOUNT 084	11277.03	.00	.00	.00	1947.45	.00	13224.48
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26932.99	.00	3.32	.00	.00	.00	26936.31
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5492.40	.00	.67	.00	.00	.00	5493.07
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	10136.34	.00	1.34	.00	.00	.00	10137.68
SO TRAINING FUND 091	15123.23	.00	1.86	.00	.00	.00	15125.09
SHERIFF'S DONATIONS 092	94786.65	.00	711.68	-2205.55	.00	.00	93292.78
HOTEL/MOTEL TAX 093	186286.47	.00	8307.90	.00	.00	.00	194594.37
HEALTHY COUNTY REWARDS 094	1799.46	.00	.22	.00	.00	.00	1799.68
ENVIRONMENTAL CLEARING 095	2660.92	.00	.00	.00	979.47	.00	3640.39
CO ATTY PRETRIAL DIVERSION 096	.00	.00	500.02	.00	.00	.00	500.02
PAYROLL CLEARING FUND 098	-1684.68	.00	39.32	.00	-1067.77	.00	-2707.13
Total Funds	12627838.55	10553733.33	1092831.72	-2169535.32	16391.08	10553733.33	11567532.03

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2016	ENDING MARKET VALUE 5/31/2016
GENERAL	0.15%	\$ 9,911,039.50		\$ (1,094,729.65)	\$ 1,193.74	\$ 8,817,503.59	\$ 8,817,503.59
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 5/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2016	ENDING MARKET VALUE 5/31/2016
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%	\$ 6,423.29		\$ 43.00	\$ 0.79	\$ 6,467.08	\$ 6,467.08
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 332,114.60		\$ (7,654.99)	\$ 40.71	\$ 324,500.32	\$ 324,500.32
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				\$ 404,500.32
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 28,113.88		\$ (818.70)	\$ 3.53	\$ 27,298.71	\$ 27,298.71
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD	\$ 34,971.15	\$	74,971.15	\$ 74,971.15
			TOTAL				\$ 102,269.86
WASH CO SNACK ACCT	0.15%	\$ 2,900.81		\$ -	\$ 0.36	\$ 2,901.17	\$ 2,901.17
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 117,620.95		\$ 572.33	\$ 14.64	\$ 118,207.92	\$ 118,207.92
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD		\$	1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,418,207.92
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,728.83		\$ -	\$ 25.98	\$ 210,754.81	\$ 210,754.81
DISTRICT ATTY FORFEITURE	0.15%	\$ 44,432.70		\$ -	\$ 5.99	\$ 44,438.69	\$ 44,438.69
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,680.49		\$ -	\$ 0.21	\$ 1,680.70	\$ 1,680.70
MANAGEMENT PRES	0.15%	\$ 90,138.65		\$ 5,718.93	\$ 11.68	\$ 95,869.26	\$ 95,869.26
OPEB FUNDING	0.15%	\$ 221,047.50		\$ -	\$ 27.26	\$ 221,074.76	\$ 221,074.76
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 27,807.21		\$ 547.50	\$ 3.48	\$ 28,358.19	\$ 28,358.19
WASH CO RECORD MGT	0.15%	\$ 240,525.46		\$ (381.44)	\$ 29.82	\$ 240,173.84	\$ 240,173.84
W.C. FORFEITURE ACCT	0.15%	\$ 63.59		\$ -	\$ -	\$ 63.59	\$ 63.59
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 11,963.27		\$ (200.00)	\$ 1.48	\$ 11,764.75	\$ 11,764.75

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2016	ENDING MARKET VALUE 5/31/2016
CONSTABLE #1	0.15%	3,539.38		-	0.43 \$	3,539.81 \$	3,539.81
CONSTABLE #2	0.15%	811.21	\$	-	0.10 \$	811.31 \$	811.31
CONSTABLE #3	0.15%	7,490.76		-	0.92 \$	7,491.68 \$	7,491.68
CONSTABLE #4	0.15%	6,070.58		-	0.75 \$	6,071.33 \$	6,071.33
W. C. COMMUNITY SERV.	0.15%	\$ 56,189.74	\$	- \$	6.93 \$	56,196.67 \$	56,196.67
INS FUND TAX NOTE 2007	0.15%	\$ 769,443.09	\$	17,033.09 \$	95.42 \$	786,571.60 \$	786,571.60
UNCLAIMED & ABANDONED	0.15%	\$ 16,728.35	\$	- \$	2.06 \$	16,730.41 \$	16,730.41
HOMELAND SECURITY	0.15%	\$ 536.49	\$	- \$	0.06 \$	536.55 \$	536.55
TX COMM DEV PROGRAM	0.15%	\$ 432.89	\$	- \$	0.06 \$	432.95 \$	432.95
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 129,438.96	\$	177.67 \$	15.97 \$	129,632.60 \$	129,632.60
		\$ 300,000.00	CD	\$ (62,450.00)		\$ 237,550.00	\$ 237,550.00
			TOTAL				\$ 367,182.60
W. C. CLERK ELECTIONS	0.15%	\$ 25,769.47	\$	1,165.47 \$	3.32 \$	26,938.26 \$	26,938.26
JP CREDIT CARD #3	0.15%	\$ 7,522.00	\$	7,453.27 \$	2.02 \$	14,977.29 \$	14,977.29
JP CREDIT CARD #1	0.15%	\$ 11,277.03	\$	1,945.34 \$	2.11 \$	13,224.48 \$	13,224.48
BRAZOS VALLEY HOME CONS.		\$ -			- \$	- \$	-
HEALTH CENTER		\$ 26,932.99	\$	- \$	3.32 \$	26,936.31 \$	26,936.31
BAIL BOND FUND		\$ 5,492.40	\$	- \$	0.67 \$	5,493.07 \$	5,493.07
BPA/DA SEIZE MONEY		\$ 10,136.34	\$	- \$	1.25 \$	10,137.59 \$	10,137.59
SO TRAINING FUND		\$ 15,123.23	\$	- \$	1.86 \$	15,125.09 \$	15,125.09
SHERIFF DONATIONS		\$ 94,786.65	\$	(1,505.55) \$	11.68 \$	93,292.78 \$	93,292.78
HOTEL/MOTEL TAX		\$ 186,286.47	\$	8,284.02 \$	23.88 \$	194,594.37 \$	194,594.37
HEALTHY COUNTY REWARDS		\$ 1,799.46	\$	- \$	0.22 \$	1,799.68 \$	1,799.68
ENVIRONMENTAL CLEARING		\$ 9,151.71	\$	(5,511.71) \$	0.39 \$	3,640.39 \$	3,640.39
CO. ATTY. PRETRIAL DIV.		\$ -	\$	500.00 \$	0.02 \$	500.02 \$	500.02
PAYROLL CLEARING		\$ (1,684.68)	\$	(1,061.77) \$	39.32 \$	(2,707.13) \$	(2,707.13)

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2016	ENDING MARKET VALUE 5/31/2016
Regular		\$ 8,817,503.59					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,467.08					
Supplementary		\$ 324,500.32					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 102,269.86					
Wash. Co. Snack		\$ 2,901.17					
Permanent School Land		\$ 1,418,207.92					
School Land Improvement		\$ 210,754.81					
District Attorney Forfeiture		\$ 44,438.69					
Sheriff Forfeiture Account		\$ 1,680.70					
Co Clerk Mgt. Preservation		\$ 95,869.26					
W.C. Insurance		\$ 221,074.76					
Record Mgmt -Dist Clerk		\$ 28,358.19					
W.C. Record Mgt.		\$ 240,173.84					
W. C. Forfeiture Acct.		\$ 63.59					
W. C. Medical Claims		\$ 11,764.75					
Constable #1		\$ 3,539.81					
Constable #2		\$ 811.31					
Constable #3		\$ 7,491.68					
Constable #4		\$ 6,071.33					
W.C. Comm. Serv.		\$ 56,196.67					
Texas Tax Note Series 2004		\$ 786,571.60					
Unclaimed & Abandoned		\$ 16,730.41					
Homeland Security		\$ 536.55					
Tx Comm Dev Progam		\$ 432.95					
Tobacco Settlement		\$ 367,182.60					
WC Clerk Elections		\$ 26,938.26					
JP Credit Card #3		\$ 14,977.29					
JP Credit Card #1		\$ 13,224.48					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,936.31					
Bail Bond Fee		\$ 5,493.07					
BPA/DA Seize Money		\$ 10,137.59					
SO Training Fund		\$ 15,125.09					
Sheriff Donations		\$ 93,292.78					
Hotel Motel Tax		\$ 194,594.37					
Healthy County Rewards		\$ 1,799.68					
Environmental Clearing		\$ 3,640.39					
Co. Atty. Pretrial Div.		\$ 500.02					
Payroll Clearing		\$ (2,707.13)					
TOTAL		\$22,116,757.82					

** The amount shown is off \$4507.45 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF June, 20 16

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Zeb Heckmann

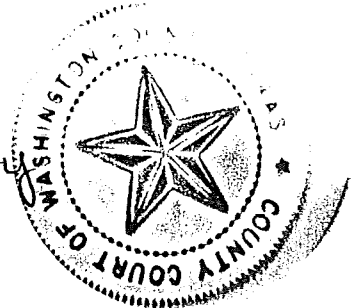
ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF June, 2016

Margie Rodgeway Deputy
COUNTY CLERK



EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF June, 20 16

PRESIDING OFFICER OF COMMISSIONERS' COURT

[Signature]