

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3558371.57	10045500.00	975525.84	-1144478.94	474.23	10045500.00	3389325.67
ROAD & BRIDGE 015	4506018.60	461712.18	517182.68	-293767.22	.00	461712.18	4729434.06
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-134073.70	354000.00	.00	.00	.00	354000.00	-134073.70
JP TECHNOLOGY FUND 023	83335.31	.00	1133.55	-30.00	.00	.00	84438.86
DISTRICT ATTORNEY 025	212621.73	.00	84249.31	-79559.07	.03	.00	217312.00
DIST. ATTY. HOT CHECK 026	5152.70	.00	144.68	.00	.00	.00	5297.38
EMERGENCY MEDICAL SERVICES 029	276308.22	.00	187922.25	-278846.36	.00	.00	185951.14
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	152677.10	.00	4102.31	-6382.09	.00	.00	150397.32
CRIMINAL JUSTICE 036	36695.62	.00	44677.71	.00	.00	.00	81373.33
RURAL ADDRESSING 037	83454.05	50000.00	215.00	.00	.00	50000.00	83669.05
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34126.69	.00	741.96	-1828.00	.00	.00	33040.65
CHECK & PROCESS 040	39470.86	.00	703.98	.00	.00	.00	40174.84
SHERIFF ESCROW 041	15666.46	.00	.00	-840.00	.00	.00	14826.46
CHILD FOSTER CARE 042	28442.39	74971.15	111.67	-580.96	.00	74971.15	27973.10
SNACK ACCOUNT 044	2837.06	.00	.36	.00	.00	.00	2837.42
SCHOOL LAND DAMAGE 045	3600.81	30000.00	.00	.00	.00	30000.00	3600.81
PERMANENT SCHOOL/AVAILABIL 046	120469.53	1300000.00	15.35	-400.00	.00	1300000.00	120084.88
SCHOOL LAND IMPROVEMENT 048	244410.89	.00	31.14	.00	.00	.00	244442.03
DISTRICT ATTORNEY FORFEITU 049	36435.45	.00	357.59	.00	.00	.00	36793.04
SHERIFF FORFEITURE ACCOUNT 050	6256.63	.00	.80	.00	.00	.00	6257.43
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	110856.37	.00	7131.67	-7115.10	.00	.00	110872.94
OPEB FUNDING 053	221322.91	.00	28.19	.00	.00	.00	221351.10
RECORD MGMT PRES. - DISTRI 054	31784.86	.00	432.09	.00	.00	.00	32216.95
COUNTY & DISTRICT COURT TE 055	14961.57	.00	204.48	.00	.00	.00	15166.05
RECORD MANAGEMENT 056	213297.54	.00	1464.37	.00	.00	.00	214761.91
WASHINGTON COUNTY SEIZURE 057	.00	.00	.00	.00	.00	.00	.00
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	98691.18	.00	6720.00	-165.00	.00	.00	105246.18
PERSONNEL EMPLOYEE TESTING 060	15923.87	.00	1.99	-2110.00	.00	.00	13815.86
CONSTABLE #1 061	2731.63	.00	683.02	.00	.00	.00	3414.65
CONSTABLE #2 062	758.79	.00	.08	-359.46	.00	.00	399.41
CONSTABLE #3 063	7136.00	.00	683.55	.00	.00	.00	7819.55
CONSTABLE #4 064	6078.14	.00	.78	.00	.00	.00	6078.92
COMMUNITY SERVICE RESTITUT 065	56225.67	.00	7.16	.00	.00	.00	56232.83
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	834576.55	.00	24124.88	.00	.00	.00	858701.43
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	132291.00	.00	2170.09	-1166.19	.00	.00	133294.90
DIST COURT RECORDS ARCHIVE 071	13377.00	.00	310.00	.00	.00	.00	13687.00
UNCLAIMED & ABANDONED PRO 072	15899.69	.00	2.03	.00	.00	.00	15901.72
HOMELAND SECURITY 073	537.16	.00	.06	.00	.00	.00	537.22
WC-TX COMMUNITY DEV PROGRA 074	590.62	.00	.07	.00	.00	.00	590.69
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	67410.55	300000.00	8.58	.00	.00	300000.00	67419.13
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26848.08	.00	3.86	.00	.00	.00	26851.94
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	26298.94	.00	.00	.00	7923.71	.00	34222.65
J P #1 CREDIT CARD ACCOUNT 084	13940.57	.00	.00	.00	10075.76	.00	24016.33
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26966.55	.00	3.43	.00	.00	.00	26969.98
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5729.60	.00	.73	.00	.00	.00	5730.33
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	14251.41	.00	1301.83	.00	.00	.00	15553.24
SO TRAINING FUND 091	17844.71	.00	4512.55	.00	.00	.00	22357.26
SHERIFF'S DONATIONS 092	83197.25	.00	279.84	-3605.27	.00	.00	79871.82
HOTEL/MOTEL TAX 093	134510.27	.00	17.14	.00	.00	.00	134527.41
HEALTHY COUNTY REWARDS 094	1407.92	.00	375.18	-750.00	.00	.00	1033.10
ENVIRONMENTAL CLEARING 095	6806.41	.00	1.05	.00	760.18	.00	7567.64
CO ATTY PRETRIAL DIVERSION 096	12495.16	.00	1501.59	-898.08	.00	.00	13098.67
PAYROLL CLEARING FUND 098	5992.46	.00	32.92	.00	-1427.70	.00	4597.68
Total Funds	11536458.40	12616183.33	1869119.39	-1822881.74	17806.21	12616183.33	11600502.26

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2017	ENDING MARKET VALUE 3/31/2017
GENERAL	0.15%	\$ 8,772,331.15		\$ 24,026.34	\$ 1,129.08	\$ 8,797,486.57	\$ 8,797,486.57
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
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				\$ 10,045,500.00
HWY 290/36							
	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00 ✓
HWY 290/36							
	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 3/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2017	ENDING MARKET VALUE 3/31/2017
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%	\$ 5,152.70		\$ 144.00	\$ 0.68	\$ 5,297.38	\$ 5,297.38
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 328,995.97		\$ (3,328.80)	\$ 41.96	\$ 325,709.13	\$ 325,709.13
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 ✓
SUPPLEMENTARY			TOTAL			\$	\$ 405,709.13
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 28,807.34		\$ (837.91)	\$ 3.67	\$ 27,973.10	\$ 27,973.10
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15 ✓
CHILD FOSTER CARE			TOTAL			\$	\$ 102,944.25
WASH CO SNACK ACCT	0.15%	\$ 2,837.06		\$ -	\$ 0.36	\$ 2,837.42	\$ 2,837.42
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017	0.15%	\$ 120,469.53		\$ (400.00)	\$ 15.35	\$ 120,084.88	\$ 120,084.88
PERMANENT SCHOOL	1.24%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL			TOTAL			\$	\$ 1,420,084.88
SCHOOL LAND IMPROVEMENT	0.15%	\$ 244,410.89		\$ -	\$ 31.14	\$ 244,442.03	\$ 244,442.03
DISTRICT ATTY FORFEITURE	0.15%	\$ 36,435.45		\$ 352.95	\$ 4.64	\$ 36,793.04	\$ 36,793.04
SHERIFF FORFEITURE ACCT	0.15%	\$ 6,256.63		\$ -	\$ 0.80	\$ 6,257.43	\$ 6,257.43
MANAGEMENT PRES	0.15%	\$ 110,856.37		\$ 2.05	\$ 14.52	\$ 110,872.94	\$ 110,872.94
OPEB FUNDING	0.15%	\$ 221,322.91		\$ -	\$ 28.19	\$ 221,351.10	\$ 221,351.10
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 31,784.86		\$ 428.00	\$ 4.09	\$ 32,216.95	\$ 32,216.95
WASH CO RECORD MGT	0.15%	\$ 228,259.11		\$ 1,639.60	\$ 29.25	\$ 229,927.96	\$ 229,927.96
PERSONNEL EMPLOYEE TEST	0.15%	\$ 15,923.87		\$ (2,110.00)	\$ 1.99	\$ 13,815.86	\$ 13,815.86

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2017	ENDING MARKET VALUE 3/31/2017
CONSTABLE #1	0.15%	2,731.63		682.59	0.43 \$	3,414.65 \$	3,414.65
CONSTABLE #2	0.15%	758.79	\$	(359.46)	0.08 \$	399.41 \$	399.41
CONSTABLE #3	0.15%	7,136.00		682.59	0.96 \$	7,819.55 \$	7,819.55
CONSTABLE #4	0.15%	6,078.14		-	0.78 \$	6,078.92 \$	6,078.92
W. C. COMMUNITY SERV.	0.15%	\$ 56,225.67	\$	- \$	7.16 \$	56,232.83 \$	56,232.83
INS FUND TAX NOTE 2007	0.15%	\$ 834,576.55	\$	24,017.07 \$	107.81 \$	858,701.43 \$	858,701.43
UNCLAIMED & ABANDONED	0.15%	\$ 15,899.69	\$	- \$	2.03 \$	15,901.72 \$	15,901.72
HOMELAND SECURITY	0.15%	\$ 537.16	\$	- \$	0.06 \$	537.22 \$	537.22
TX COMM DEV PROGRAM	0.15%	\$ 590.62	\$	- \$	0.07 \$	590.69 \$	590.69
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017	0.15%	\$ 67,410.55	\$	- \$	8.58 \$	67,419.13 \$	67,419.13
TOBACCO	1.24%	\$ 237,550.00	CD \$	62,450.00		300,000.00 \$	300,000.00 \$
			TOTAL				\$ 367,419.13
W. C. CLERK ELECTIONS	0.15%	\$ 30,288.08	\$	- \$	3.86 \$	30,291.94 \$	30,291.94
JP CREDIT CARD #3	0.15%	\$ 26,298.94	\$	7,926.06 \$	4.65 \$	34,229.65 \$	34,229.65
JP CREDIT CARD #1	0.15%	\$ 21,638.60	\$	2,373.43 \$	4.30 \$	24,016.33 \$	24,016.33
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	\$ -
HEALTH CENTER		\$ 26,966.55	\$	- \$	3.43 \$	26,969.98 \$	26,969.98
BAIL BOND FUND		\$ 5,729.60	\$	- \$	0.73 \$	5,730.33 \$	5,730.33
BPA/DA SEIZE MONEY		\$ 14,251.41	\$	1,300.00 \$	1.83 \$	15,553.24 \$	15,553.24
SO TRAINING FUND		\$ 17,847.54	\$	4,506.89 \$	2.83 \$	22,357.26 \$	22,357.26
SHERIFF DONATIONS		\$ 83,197.25	\$	(3,335.87) \$	10.44 \$	79,871.82 \$	79,871.82
HOTEL/MOTEL TAX		\$ 134,510.27	\$	- \$	17.14 \$	134,527.41 \$	134,527.41
HEALTHY COUNTY REWARDS		\$ 1,407.92	\$	(375.00) \$	0.18 \$	1,033.10 \$	1,033.10
ENVIRONMENTAL CLEARING		\$ 6,806.41	\$	760.18 \$	1.05 \$	7,567.64 \$	7,567.64
CO. ATTY. PRETRIAL DIV.		\$ 12,495.16	\$	601.92 \$	1.59 \$	13,098.67 \$	13,098.67
PAYROLL CLEARING		\$ 5,992.46	\$	(1,427.70) \$	32.92 \$	4,597.68 \$	4,597.68

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2017	ENDING MARKET VALUE 3/31/2017
Regular		\$ 8,797,486.57					
W.C. General		\$ 10,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 5,297.38					
Supplementary		\$ 325,709.13					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 102,944.25					
Wash. Co. Snack		\$ 2,837.42					
Permanent School Land		\$ 1,420,084.88					
School Land Improvement		\$ 244,442.03					
District Attorney Forfeiture		\$ 36,793.04					
Sheriff Forfeiture Account		\$ 6,257.43					
Co Clerk Mgt. Preservation		\$ 110,872.94					
W.C. Insurance		\$ 221,351.10					
Record Mgmt -Dist Clerk		\$ 32,216.95					
W.C. Record Mgt.		\$ 229,927.96					
W. C. Medical Claims		\$ 13,815.86					
Constable #1		\$ 3,414.65					
Constable #2		\$ 399.41					
Constable #3		\$ 7,819.55					
Constable #4		\$ 6,078.92					
W.C. Comm. Serv.		\$ 56,232.83					
Texas Tax Note Series 2004		\$ 858,701.43					
Unclaimed & Abandoned		\$ 15,901.72					
Homeland Security		\$ 537.22					
Tx Comm Dev Progam		\$ 590.69					
Tobacco Settlement		\$ 367,419.13					
WC Clerk Elections		\$ 30,291.94					
JP Credit Card #3		\$ 34,229.65					
JP Credit Card #1		\$ 24,016.33					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,969.98					
Bail Bond Fee		\$ 5,730.33					
BPA/DA Seize Money		\$ 15,553.24					
SO Training Fund		\$ 22,357.26					
Sheriff Donations		\$ 79,871.82					
Hotel Motel Tax		\$ 134,527.41					
Healthy County Rewards		\$ 1,033.10					
Environmental Clearing		\$ 7,567.64					
Co. Atty. Pretrial Div.		\$ 13,098.67					
Payroll Clearing		\$ 4,597.68					
TOTAL		\$24,208,189.72					

** The amount shown is off \$8502.87 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF April, 20 17

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Kirk Hanath

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF April, 20 17

Heleen Kendrick Deputy

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2017 APR 27 PM 3:06
BETH A. ROYER
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF April, 20 17

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT