

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6654535.57	5045500.00	1482300.27	-1390381.69	604.95	5045500.00	6747054.10
ROAD & BRIDGE 015	4439107.70	461712.18	702378.14	-238765.21	406.20	461712.18	4903126.83
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-77239.18	954000.00	1680.00	.00	.00	954000.00	-75559.18
JP TECHNOLOGY FUND 023	76480.45	.00	586.10	-465.53	.00	.00	76601.02
DISTRICT ATTORNEY 025	108696.33	.00	71724.75	-89712.02	553.85	.00	91262.91
DIST. ATTY. HOT CHECK 026	23196.53	.00	25.12	.00	.00	.00	23221.65
EMERGENCY MEDICAL SERVICES 029	-210738.08	.00	413952.89	-262727.27	207.93	.00	-59304.53
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	128362.28	.00	3725.11	-4415.00	.00	.00	127672.39
CRIMINAL JUSTICE 036	75236.59	.00	36980.42	-109558.52	.00	.00	2658.49
RURAL ADDRESSING 037	90904.45	50000.00	178.00	-1973.79	.00	50000.00	89108.66
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	32370.82	.00	1182.45	-218.00	.00	.00	33335.27
CHECK & PROCESS 040	37001.95	.00	410.74	-20.88	.00	.00	37391.81
SHERIFF ESCROW 041	11801.56	.00	.00	.00	.00	.00	11801.56
CHILD FOSTER CARE 042	27085.66	40000.00	263.60	-191.06	.00	40000.00	27158.20
SNACK ACCOUNT 044	2470.12	.00	1.84	-195.04	.00	.00	2276.92
SCHOOL LAND DAMAGE 045	6072.75	30000.00	.00	-1484.00	.00	30000.00	4588.75
PERMANENT SCHOOL/AVAILABIL 046	22190.04	1300000.00	17789.61	-32231.02	.00	1300000.00	7748.63
SCHOOL LAND IMPROVEMENT 048	141905.54	.00	107.77	.00	.00	.00	142013.31
DISTRICT ATTORNEY FORFEITU 049	11685.78	.00	2549.92	.00	.00	.00	14235.70
SHERIFF FORFEITURE ACCOUNT 050	4064.24	.00	2544.12	.00	.00	.00	6608.36
FORFEITURE OF ASSETS 051	2699.18	.00	.00	-2699.18	.00	.00	.00
MANAGEMENT PRESERVATION 052	49078.00	.00	2907.41	-21375.00	.00	.00	30610.41
OPEB FUNDING 053	218265.40	.00	165.76	.00	.00	.00	218431.16
RECORD MGMT PRES. - DISTRI 054	18606.56	.00	684.25	.00	.00	.00	19290.81
COUNTY & DISTRICT COURT TE 055	7667.28	.00	212.74	.00	.00	.00	7880.02
RECORD MANAGEMENT 056	229624.23	.00	1768.38	-1155.00	.00	.00	230237.61
WASH CO FORFEITURE ACCT 057	5695.78	.00	2703.64	-5122.41	.00	.00	3277.01
CELLULAR PHONE ACCT 058	2.18	.00	.25	.00	.00	.00	2.43
ARCHIVE FEE-COUNTY CLERK 059	14272.78	.00	2325.00	.00	.00	.00	16597.78
PERSONNEL EMPLOYEE TESTING 060	-652.71	.00	15010.49	-465.00	.00	.00	13892.78
CONSTABLE #1 TRAINING FUND 061	125.87	.00	.09	.00	.00	.00	125.96
CONSTABLE #3 TRAINING FUND 063	6649.38	.00	5.05	.00	.00	.00	6654.43
CONSTABLE #4 TRAINING FUND 064	5775.08	.00	4.39	.00	.00	.00	5779.47
COMMUNITY SERVICE RESTITUT 065	42344.95	.00	762.55	.00	.00	.00	43107.50
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	853354.31	.00	74171.54	-77250.00	.00	.00	850275.85
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	116966.47	.00	1595.07	-53.38	.00	.00	118508.16
DIST COURT RECORDS ARCHIVE 071	.00	.00	.00	.00	.00	.00	.00
UNCLAIMED & ABANDONED PRO 072	9383.16	.00	7.13	-50.00	.00	.00	9340.29
HOMELAND SECURITY 073	529.74	.00	.40	.00	.00	.00	530.14
WC-TX COMMUNITY DEV PROGRA 074	390.01	.00	.29	.00	.00	.00	390.30
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	105478.32	237550.00	80.11	.00	.00	237550.00	105558.43
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	29058.00	.00	1099.26	-11525.80	.00	.00	18631.46
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	8958.04	.00	.00	.00	3821.69	.00	12779.73
J P #1 CREDIT CARD ACCOUNT 084	8623.27	.00	.00	.00	6454.41	.00	15077.68
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26594.01	.00	20.20	.00	.00	.00	26614.21
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9302.66	.00	7.06	.00	.00	.00	9309.72
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	22302.05	.00	.00	.00	.00	.00	22302.05
SO TRAINING FUND 091	1579.73	.00	1.20	.00	.00	.00	1580.93
WC EQUIPMENT FUND 092	96797.26	.00	1476.39	-52126.42	.00	.00	46147.23
HOTEL/MOTEL TAX 093	45126.18	.00	17878.46	.00	.00	.00	63004.64
HEALTHY COUNTY REWARDS 094	421.46	.00	.32	.00	.00	.00	421.78
PAYROLL CLEARING FUND 098	29280.62	.00	300.79	-4100.47	-10080.07	.00	14217.45
Total Funds	13572930.35	8118762.18	2861569.07	-2308261.69	1968.96	8118762.18	14127023.27

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2014	ENDING MARKET VALUE 1/31/2014
GENERAL	0.84%	\$ 11,197,000.15		\$ 613,476.24	\$ 8,737.43	\$ 11,819,213.82	\$ 11,819,213.82
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00
Citizens State Bank Account No. 20953 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20996 Purchase Date: 6/23/08 Due Date: 6/17/13	0.84%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
Citizens State Bank Account No. 20985 Purchase Date: 6/4/08 Due Date: 5/29/13	0.84%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL							\$ 5,045,600.00
HWY 290/36 Account No. 591446	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 590435	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36 Account No. 590903	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 591188	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36 Account No. 590688	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36							\$ 954,000.00
ROAD & BRIDGE							
Citizens State Bank Account No. 20964 Purchase Date: 5/13/08 Due Date: 11/11/08	0.00%		CD			\$ -	\$ -
Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	ENDING MARKET VALUE
		1/1/2014				1/31/2014	1/31/2014
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 85,000.00	CD		\$	\$ 85,000.00	\$ 85,000.00
Citizens State Bank Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/17/13	0.84%	\$ 83,262.90	CD		\$	\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE							\$ 461,712.18
COURTHOUSE SAFETY							
Citizens State Bank Account No. 20979 Purchase Date: 11/19/08 Due Date: 5/20/09	0.84%	\$ 25,000.00	CD	\$ (25,000.00)	\$	\$ -	\$ -
COURTHOUSE SAFETY			TOTAL				\$ -
DA HOT CHECK FUND	0.84%	\$ 23,196.53	\$	7.50	\$ 17.62	\$ 23,221.65	\$ 23,221.65
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 306,513.81	\$	(2,848.85)	\$ 233.48	\$ 303,898.44	\$ 303,898.44
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 30,000.00	CD		\$	\$ 30,000.00	\$ 30,000.00
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 50,000.00	CD		\$	\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 383,898.44
CHILD FOSTER CARE	0.84%	\$ 27,085.66	\$	51.42	\$ 21.12	\$ 27,158.20	\$ 27,158.20
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 40,000.00	CD		\$	\$ 40,000.00	\$ 40,000.00
CHILD FOSTER CARE			TOTAL				\$ 67,158.20
WASH CO SNACK ACCT	0.84%	\$ 2,470.12	\$	(195.04)	\$ 1.84	\$ 2,276.92	\$ 2,276.92
PERMANENT SCHOOL	0.84%	\$ 22,190.04	\$	(14,462.14)	\$ 20.73	\$ 7,748.63	\$ 7,748.63
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,300,000.00	CD		\$	\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL			TOTAL				\$ 1,307,748.63
SCHOOL LAND IMPROVEMENT	0.84%	\$ 141,905.54	\$	-	\$ 107.77	\$ 142,013.31	\$ 142,013.31
DISTRICT ATTY FORFEITURE	0.84%	\$ 11,685.78	\$	2,540.75	\$ 9.17	\$ 14,235.70	\$ 14,235.70
SHERIFF FORFEITURE ACCT	0.84%	\$ 4,064.24	\$	2,540.74	\$ 3.38	\$ 6,608.36	\$ 6,608.36
FORFEITURE OF ASSETS	0.84%	\$ 2,699.18	\$	(2,699.18)	\$ -	\$ -	\$ -
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 49,078.00	\$	(18,506.71)	\$ 39.12	\$ 30,610.41	\$ 30,610.41
OPEB FUNDING	0.84%	\$ 218,265.40	\$	-	\$ 165.76	\$ 218,431.16	\$ 218,431.16
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 18,606.56	\$	670.00	\$ 14.25	\$ 19,290.81	\$ 19,290.81
WASH CO RECORD MGT	0.84%	\$ 237,291.51	\$	644.82	\$ 181.30	\$ 238,117.63	\$ 238,117.63
W.C. FORFEITURE ACCT	0.84%	\$ 5,695.78	\$	(2,423.23)	\$ 4.46	\$ 3,277.01	\$ 3,277.01
CELLULAR PHONE	0.84%	\$ 2.18	\$	-	\$ 0.25	\$ 2.43	\$ 2.43
PERSONNEL EMPLOYEE TEST	0.84%	\$ (652.71)	\$	14,535.00	\$ 10.49	\$ 13,892.78	\$ 13,892.78

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2014	ENDING MARKET VALUE 1/31/2014
CONSTABLE #1	0.84%	125.87		-	0.09 \$	125.96 \$	125.96
CONSTABLE #3	0.84%	6,649.38		-	5.05 \$	6,654.43 \$	6,654.43
CONSTABLE #4	0.84%	5,775.08		-	4.39 \$	5,779.47 \$	5,779.47
W. C. COMMUNITY SERV.	0.84% \$	42,344.95	\$	730.00 \$	32.55 \$	43,107.50 \$	43,107.50
INS FUND TAX NOTE 2007	0.84% \$	853,354.31	\$	(3,744.55) \$	666.09 \$	850,275.85 \$	850,275.85
LTD TAX NOTE SERIES 2007 MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00% \$	-	\$	- \$	- \$	- \$	-
	0.00% \$	-	INV \$	- \$	- \$	- \$	-
			TOTAL				
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84% \$	9,383.16	\$	(50.00) \$	7.13 \$	9,340.29 \$	9,340.29
HOMELAND SECURITY	0.84% \$	529.74	\$	- \$	0.40 \$	530.14 \$	530.14
TX COMM DEV PROGRAM	0.84% \$	390.01	\$	- \$	0.29 \$	390.30 \$	390.30
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84% \$	105,478.32	\$	- \$	80.11 \$	105,558.43 \$	105,558.43
TOBACCO	0.84% \$	300,000.00	CD \$	(62,450.00)		237,550.00 \$	237,550.00
			TOTAL				343,108.43
W. C. CLERK ELECTIONS	0.84% \$	32,498.00	\$	(10,450.54) \$	24.00 \$	22,071.46 \$	22,071.46
JP CREDIT CARD #3	0.84% \$	8,958.04	\$	3,811.46 \$	10.23 \$	12,779.73 \$	12,779.73
JP CREDIT CARD #1	0.84% \$	8,623.27	\$	6,441.85 \$	12.56 \$	15,077.68 \$	15,077.68
BRAZOS VALLEY HOME CONS.	\$	-	\$	- \$	- \$	- \$	-
HEALTH CENTER	\$	26,594.01	\$	- \$	20.20 \$	26,614.21 \$	26,614.21
BAIL BOND FUND	\$	9,302.66	\$	- \$	7.06 \$	10,510.98 \$	9,309.72
BPA/DA SEIZE MONEY	\$	22,302.05	\$	- \$	- \$	22,302.05 \$	22,302.05
SO TRAINING FUND	\$	1,579.73	\$	- \$	1.20 \$	1,580.93 \$	1,580.93
WC EQUIPMENT FUND	\$	96,797.26	\$	(50,720.10) \$	70.07 \$	46,147.23 \$	46,147.23
HOTEL/MOTEL TAX	\$	45,126.18	\$	17,840.34 \$	38.12 \$	63,004.64 \$	63,004.64
HEALTHY COUNTY REWARDS	\$	421.46	\$	- \$	0.32 \$	421.78 \$	421.78
PAYROLL CLEARING	\$	29,280.62	\$	(15,363.96) \$	300.79 \$	14,217.45 \$	14,217.45

	%	BEGINNING	ADDITIONS/	ENDING	ENDING		
TYPE OF INVESTMENT		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE
		1/1/2014	FOR PERIOD	EARNED	1/31/2014	1/31/2014	
Regular		\$ 11,819,213.82					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 23,221.65					
Supplementary		\$ 303,898.44					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,158.20					
Wash. Co. Snack		\$ 2,276.92					
Permanent School Land		\$ 1,307,748.63					
School Land Improvement		\$ 142,013.31					
District Attorney Forfeiture		\$ 14,235.70					
Sheriff Forfeiture Account		\$ 6,608.36					
Forfeiture of Assets		\$ -					
Co Clerk Mgt. Preservation		\$ 30,610.41					
W.C. Insurance		\$ 218,431.16					
Record Mgmt -Dist Clerk		\$ 19,290.81					
W.C. Record Mgt.		\$ 238,117.63					
W. C. Forfeiture Acct.		\$ 3,277.01					
Cellular Phone Deposits		\$ 2.43					
W. C. Medical Claims		\$ 13,892.78					
Constable #1		\$ 125.96					
Constable #3		\$ 6,654.43					
Constable #4		\$ 5,779.47					
W. C. Comm. Serv.		\$ 43,107.50					
Texas Tax Note Series 2004		\$ 850,275.85					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 9,340.29					
Homeland Security		\$ 530.14					
Tx Comm Dev Program		\$ 390.30					
Tobacco Settlement		\$ 343,108.43					
WC Clerk Elections		\$ 22,071.46					
JP Credit Card #3		\$ 12,779.73					
JP Credit Card #1		\$ 15,077.68					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,614.21					
Bail Bond Fee		\$ 9,309.72					
BPA/DA Seize Money		\$ 22,302.05					
SO Training Fund		\$ 1,580.93					
WC Equipment Fund		\$ 46,147.23					
Hotel Motel Tax		\$ 63,004.64					
Healthy County Rewards		\$ 421.78					
Payroll Clearing		\$ 14,217.45					
TOTAL		\$ 22,244,048.69					

** The amount shown is off \$1736.76 due to prepaid postage **

TREASURER'S REPORT

FROM January 1, 20 14

TO January 31, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 25th

DAY OF February, 20 14

Yanira Garcia Deputy
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF February, 20 14

PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

2014 MAR -4 AM 11:19

Beth A. Johnson
WASHINGTON COUNTY CLERK