

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5890545.45	5045500.00	147495.50	-1632928.13	5474.01	5045500.00	4410586.83
ROAD & BRIDGE 015	3916936.96	461712.18	77526.90	-339593.93	.00	461712.18	3654869.93
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-341845.79	954000.00	600160.26	-231105.00	.00	954000.00	27209.47
JP TECHNOLOGY FUND 023	73933.62	.00	832.04	-1480.54	.00	.00	73285.12
DISTRICT ATTORNEY 025	92252.73	.00	78914.93	-120323.18	-76478.92	.00	-25634.44
DIST. ATTY. HOT CHECK 026	6190.31	.00	.84	.00	.00	.00	6191.15
EMERGENCY MEDICAL SERVICES 029	-335043.41	.00	232284.50	-310550.43	75813.77	.00	-337495.57
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	172179.95	.00	3802.51	-6403.78	.00	.00	169578.68
CRIMINAL JUSTICE 036	73919.09	.00	36780.04	-94796.87	.00	.00	15902.26
RURAL ADDRESSING 037	85873.08	50000.00	100.00	.00	.00	50000.00	85973.08
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	37677.50	.00	996.27	-773.00	.00	.00	37900.77
CHECK & PROCESS 040	38859.11	.00	247.31	-555.70	.00	.00	38550.72
SHERIFF ESCROW 041	13993.66	.00	.00	-85.00	.00	.00	13908.66
CHILD FOSTER CARE 042	27054.53	40000.00	163.78	-112.88	.00	40000.00	27105.43
SNACK ACCOUNT 044	2666.64	.00	.36	.00	.00	.00	2667.00
SCHOOL LAND DAMAGE 045	4519.84	30000.00	.00	.00	.00	30000.00	4519.84
PERMANENT SCHOOL/AVAILABIL 046	121469.24	1300000.00	96139.01	-400.00	.00	1300000.00	217208.25
SCHOOL LAND IMPROVEMENT 048	177075.52	.00	24.02	.00	.00	.00	177099.54
DISTRICT ATTORNEY FORFEITU 049	26296.94	.00	1822.18	.00	.00	.00	28119.12
SHERIFF FORFEITURE ACCOUNT 050	1678.39	.00	.23	.00	.00	.00	1678.62
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	87233.91	.00	6404.37	.00	.00	.00	93638.28
OPEB FUNDING 053	220769.72	.00	29.94	.00	.00	.00	220799.66
RECORD MGMT PRES. - DISTRI 054	26925.06	.00	661.16	-836.13	.00	.00	26750.09
COUNTY & DISTRICT COURT TE 055	11377.52	.00	208.74	.00	.00	.00	11586.26
RECORD MANAGEMENT 056	226350.44	.00	1590.02	-1155.00	.00	.00	226785.46
WASHINGTON COUNTY SEIZURE 057	63.41	.00	.11	.00	.00	.00	63.52
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	50680.88	.00	5910.00	.00	.00	.00	56590.88
PERSONNEL EMPLOYEE TESTING 060	9128.33	.00	1.07	-2505.00	.00	.00	6624.40
CONSTABLE #1 061	2870.92	.00	.39	.00	.00	.00	2871.31
CONSTABLE #2 062	561.96	.00	.07	.00	.00	.00	562.03
CONSTABLE #3 063	7163.93	.00	660.15	.00	.00	.00	7824.08
CONSTABLE #4 064	6540.94	.00	.88	.00	.00	.00	6541.82
COMMUNITY SERVICE RESTITUT 065	54679.22	.00	399.42	-126.83	.00	.00	54951.81
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	703734.75	.00	3380.27	-72900.00	.00	.00	634215.02
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	130789.12	.00	1902.25	-44.00	.00	.00	132647.37
DIST COURT RECORDS ARCHIVE 071	6151.41	.00	410.00	.00	.00	.00	6561.41
UNCLAIMED & ABANDONED PRO 072	12698.22	.00	1.72	.00	.00	.00	12699.94
HOMELAND SECURITY 073	535.81	.00	.08	.00	.00	.00	535.89
WC-TX COMMUNITY DEV PROGRA 074	420.40	.00	.06	.00	.00	.00	420.46
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	113940.79	237550.00	15.46	.00	.00	237550.00	113956.25
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23445.67	.00	3.64	.00	.00	.00	23449.31
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	12111.66	.00	.00	.00	4133.39	.00	16245.05
J P #1 CREDIT CARD ACCOUNT 084	11047.90	.00	.00	.00	13298.51	.00	24346.41
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26899.15	.00	3.64	.00	.00	.00	26902.79
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5435.47	.00	.78	.00	.00	.00	5436.25
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	33971.84	.00	.00	-3993.00	.00	.00	29978.84
SO TRAINING FUND 091	13258.42	.00	1.83	.00	.00	.00	13260.25
SHERIFF'S DONATIONS 092	72685.13	.00	9.70	-2820.00	.00	.00	69874.83
HOTEL/MOTEL TAX 093	141950.11	.00	19594.25	.00	.00	.00	161544.36
HEALTHY COUNTY REWARDS 094	1568.54	.00	.23	-15.88	.00	.00	1552.89
PAYROLL CLEARING FUND 098	3681.31	.00	51.13	.00	602.74	.00	5232.49
Total Funds	12108345.30	8118762.18	1318532.04	-2823504.28	22843.50	8118762.18	10627113.87

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2015	ENDING MARKET VALUE 7/31/2015
GENERAL	0.15%	\$ 9,554,465.37		\$ (1,543,111.14)	\$ 1,180.41	\$ 8,012,534.64	\$ 8,012,534.64
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,000,000.00
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				\$ 5,045,500.00
HWY 290/36							
Account No. 591446							
	0.15%	\$ 200,000.00	CD	\$ -	cancelled 7/30/2015	\$ 200,000.00	\$ 200,000.00
HWY 290/36							
Account No. 590435							
	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36							
Account No. 590903							
	0.15%	\$ 200,000.00		\$ -	cancelled 7/30/2015	\$ 200,000.00	\$ 200,000.00
HWY 290/36							
Account No. 591188							
	0.15%	\$ 200,000.00		\$ -	cancelled 7/30/2015	\$ 200,000.00	\$ 200,000.00
HWY 290/36							
Account No. 590688							
	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36			TOTAL				\$ 954,000.00
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 7/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2015	ENDING MARKET VALUE 7/31/2015
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%	\$ 6,190.31		\$ -	\$ 0.84	\$ 6,191.15	\$ 6,191.15
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 353,103.14		\$ (2,719.46)	\$ 48.07	\$ 350,431.75	\$ 350,431.75
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				\$ 430,431.75
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 27,054.53		\$ 47.12	\$ 3.78	\$ 27,105.43	\$ 27,105.43
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 67,105.43
WASH CO SNACK ACCT	0.15%	\$ 2,666.64		\$ -	\$ 0.36	\$ 2,667.00	\$ 2,667.00
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 1,214,692.24		\$ 95,718.80	\$ 20.21	\$ 217,208.25	\$ 217,208.25
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,517,208.25
SCHOOL LAND IMPROVEMENT	0.15%	\$ 177,075.52		\$ -	\$ 24.02	\$ 177,099.54	\$ 177,099.54
DISTRICT ATTY FORFEITURE	0.15%	\$ 26,296.94		\$ 1,818.00	\$ 4.18	\$ 28,119.12	\$ 28,119.12
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,678.39		\$ -	\$ 0.23	\$ 1,678.62	\$ 1,678.62
MANAGEMENT PRES	0.15%	\$ 87,233.91		\$ 6,391.85	\$ 12.52	\$ 93,638.28	\$ 93,638.28
OPEB FUNDING	0.15%	\$ 220,769.72		\$ -	\$ 29.94	\$ 220,799.66	\$ 220,799.66
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 26,925.06		\$ (178.63)	\$ 3.66	\$ 26,750.09	\$ 26,750.09
WASH CO RECORD MGT	0.15%	\$ 237,727.96		\$ 611.35	\$ 32.41	\$ 238,371.72	\$ 238,371.72
W.C. FORFEITURE ACCT	0.15%	\$ 63.41		\$ -	\$ 0.11	\$ 63.52	\$ 63.52
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 9,128.33		\$ (2,505.00)	\$ 1.07	\$ 6,624.40	\$ 6,624.40

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2015	ENDING MARKET VALUE 7/31/2015
CONSTABLE #1	0.15%	2,870.92		-	0.39 \$	2,871.31 \$	2,871.31
CONSTABLE #2	0.15%	561.96		-	0.07 \$	562.03 \$	562.03
CONSTABLE #3	0.15%	7,163.93		659.15	1.00 \$	7,824.08 \$	7,824.08
CONSTABLE #4	0.15%	6,540.94		-	0.88 \$	6,541.82 \$	6,541.82
W. C. COMMUNITY SERV.	0.15%	\$ 54,679.22	\$	265.17 \$	7.42 \$	54,951.81 \$	54,951.81
INS FUND TAX NOTE 2007	0.15%	\$ 703,734.75	\$	(69,613.12) \$	93.39 \$	634,215.02 \$	634,215.02
UNCLAIMED & ABANDONED	0.15%	\$ 12,698.22	\$	- \$	1.72 \$	12,699.94 \$	12,699.94
HOMELAND SECURITY	0.15%	\$ 535.81	\$	- \$	0.08 \$	535.89 \$	535.89
TX COMM DEV PROGRAM	0.15%	\$ 420.40	\$	- \$	0.06 \$	420.46 \$	420.46
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 113,940.79	\$	- \$	15.46 \$	113,956.25 \$	113,956.25
	0.15%	\$ 300,000.00	CD TOTAL	(62,450.00)	\$	237,550.00 \$	237,550.00 \$
							351,506.25
W. C. CLERK ELECTIONS	0.15%	\$ 26,885.67	\$	- \$	3.64 \$	26,889.31 \$	26,889.31
JP CREDIT CARD #3	0.15%	\$ 12,111.66	\$	4,130.24 \$	3.15 \$	16,245.05 \$	16,245.05
JP CREDIT CARD #1	0.15%	\$ 11,047.90	\$	13,295.80 \$	2.71 \$	24,346.41 \$	24,346.41
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$	-
HEALTH CENTER		\$ 26,899.15	\$	- \$	3.64 \$	26,902.79 \$	26,902.79
BAIL BOND FUND		\$ 5,435.47	\$	- \$	0.78 \$	10,510.98 \$	5,436.25
BPA/DA SEIZE MONEY		\$ 33,971.84	\$	(3,993.00) \$	- \$	29,978.84 \$	29,978.84
SO TRAINING FUND		\$ 13,258.42	\$	- \$	1.83 \$	13,260.25 \$	13,260.25
WC EQUIPMENT FUND		\$ 72,685.13	\$	(2,820.00) \$	9.70 \$	69,874.83 \$	69,874.83
HOTEL/MOTEL TAX		\$ 141,950.11	\$	19,574.30 \$	19.95 \$	161,544.36 \$	161,544.36
HEALTHY COUNTY REWARDS		\$ 1,568.54	\$	(15.88) \$	0.23 \$	1,552.89 \$	1,552.89
PAYROLL CLEARING		\$ 3,681.31	\$	1,500.05 \$	51.13 \$	5,232.49 \$	5,232.49

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2015	ENDING MARKET VALUE 7/31/2015
Regular		\$ 8,012,534.64					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,191.15					
Supplementary		\$ 350,431.75					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,105.43					
Wash. Co. Snack		\$ 2,667.00					
Permanent School Land		\$ 1,517,208.25					
School Land Improvement		\$ 177,099.54					
District Attorney Forfeiture		\$ 28,119.12					
Sheriff Forfeiture Account		\$ 1,678.62					
Co Clerk Mgt. Preservation		\$ 93,638.28					
W.C. Insurance		\$ 220,799.66					
Record Mgmt -Dist Clerk		\$ 26,750.09					
W.C. Record Mgt.		\$ 238,371.72					
W. C. Forfeiture Acct.		\$ 63.52					
W. C. Medical Claims		\$ 6,624.40					
Constable #1		\$ 2,871.31					
Constable #2		\$ 562.03					
Constable #3		\$ 7,824.08					
Constable #4		\$ 6,541.82					
W.C. Comm. Serv.		\$ 54,951.81					
Texas Tax Note Series 2004		\$ 634,215.02					
Unclaimed & Abandoned		\$ 12,699.94					
Homeland Security		\$ 535.89					
Tx Comm Dev Progam		\$ 420.46					
Tobacco Settlement		\$ 351,506.25					
WC Clerk Elections		\$ 26,889.31					
JP Credit Card #3		\$ 16,245.05					
JP Credit Card #1		\$ 24,346.41					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,902.79					
Bail Bond Fee		\$ 5,436.25					
BPA/DA Seize Money		\$ 29,978.84					
SO Training Fund		\$ 13,260.25					
WC Equipment Fund		\$ 69,874.83					
Hotel Motel Tax		\$ 161,544.36					
Healthy County Rewards		\$ 1,552.89					
Payroll Clearing		\$ 5,232.49					
TOTAL		\$ 18,743,887.43					

** The amount shown is off \$1988.62 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF August, 20 15

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 25th DAY OF August, 20 15

Helen Kendrick, Deputy

COUNTY CLERK

Boeth A. Reinman
WASHINGTON COUNTY CLERK

2015 AUG 25 AM 11:29

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF August, 20 15

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT