

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4548028.03	5045500.00	1621484.11	-843807.31	-2098.54	5045500.00	5350079.99
ROAD & BRIDGE 015	3319256.26	461712.18	542373.49	-235422.20	-16.04	461712.18	3626191.51
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	2556.87	954000.00	4299.99	.00	.00	954000.00	6856.86
JP TECHNOLOGY FUND 023	63508.77	.00	1491.10	-996.97	.00	.00	64002.90
DISTRICT ATTORNEY 025	208344.87	.00	68939.81	-40300.45	-616.72	.00	236367.51
EMERGENCY MEDICAL SERVICES 029	164127.86	.00	126503.07	-161251.99	-83.49	.00	129295.45
CITY-COUNTY DEPRECIATION 030	4674.54	.00	3.33	.00	.00	.00	4677.87
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	107064.46	.00	3792.11	-21227.76	.00	.00	89628.81
CRIMINAL JUSTICE 036	54216.31	.00	45976.41	.00	.00	.00	100192.72
RURAL ADDRESSING 037	93568.15	50000.00	55.00	.00	.00	50000.00	93623.15
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	21056.13	.00	648.22	-1321.50	.00	.00	20382.85
CHECK & PROCESS 040	32171.51	.00	830.00	.00	.00	.00	33001.51
SHERIFF ESCROW 041	8791.63	.00	526.88	.00	.00	.00	9318.51
CHILD FOSTER CARE 042	42110.93	40000.00	127.35	-5531.47	.00	40000.00	36706.81
SNACK ACCOUNT 044	818.46	.00	1496.71	-1508.48	.00	.00	806.69
SCHOOL LAND DAMAGE 045	3354.35	35000.00	.00	-1417.00	.00	35000.00	1937.35
PERMANENT SCHOOL/AVAILABIL 046	19189.30	1300000.00	13.77	-400.00	.00	1300000.00	18803.07
SCHOOL LAND IMPROVEMENT 048	106326.81	.00	75.85	.00	.00	.00	106402.66
DISTRICT ATTORNEY FORFEITU 049	7824.43	.00	5.58	-5287.99	.00	.00	2542.02
SHERIFF FORFEITURE ACCOUNT 050	2404.69	.00	1.72	.00	.00	.00	2406.41
FORFEITURE OF ASSETS 051	13720.99	.00	9.79	.00	.00	.00	13730.78
MANAGEMENT PRESERVATION 052	48937.83	.00	2817.34	-1379.50	.00	.00	50375.67
OPEB FUNDING 053	417192.16	.00	288.09	-202855.00	.00	.00	214625.25
RECORD MGMT PRES. - DISTRI 054	12905.18	.00	458.95	.00	.00	.00	13364.13
COUNTY & DISTRICT COURT TE 055	2807.01	.00	165.01	.00	.00	.00	2972.02
RECORD MANAGEMENT 056	209500.13	.00	1577.71	.00	.00	.00	211077.84
WASH CO FORFEITURE ACCT 057	8931.01	.00	6.37	.00	.00	.00	8937.38
CELLULAR PHONE ACCT 058	1625.34	.00	1.16	.00	.00	.00	1626.50
ARCHIVE FEE-COUNTY CLERK 059	29785.63	.00	2305.00	.00	.00	.00	32090.63
PERSONNEL EMPLOYEE TESTING 060	78224.94	.00	52.54	-47000.00	.00	.00	31277.48
COMMUNITY SERVICE RESTITUT 065	27047.11	.00	634.63	.00	.00	.00	27681.74
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	612092.02	.00	77156.52	.00	.00	.00	689248.54
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	82677.09	.00	2375.97	.00	.00	.00	85053.06
UNCLAIMED & ABANDONDED PRO 072	7352.02	.00	5.25	.00	.00	.00	7357.27
HOMELAND SECURITY 073	27566.72	.00	19.67	.00	.00	.00	1112.69
WC-TX COMMUNITY DEV PROGRA 074	383.23	.00	.27	.00	.00	.00	383.50
JAIL BOARD 075	24271.02	.00	17.32	.00	.00	.00	24288.34
TOBACCO SETTLEMENT 076	131975.61	237550.00	94.15	.00	.00	237550.00	132069.76
SHERIFFS EQUIPMENT/GRANT 078	2036.33	.00	1.45	.00	.00	.00	2037.78
CLERK ELECTIONS ACCOUNT 080	19601.60	.00	16.71	-138.00	.00	.00	19480.31
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	6276.21	.00	.00	.00	9365.31	.00	15641.52
J P #1 CREDIT CARD ACCOUNT 084	26388.75	.00	.00	.00	-15313.02	.00	11075.73
BRAZOS VALLEY HOME CONSORT 085	.00	.00	98343.49	-98343.49	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26892.22	.00	22.55	.00	.00	.00	26914.77
TDRA 087	32.74	.00	.02	.00	.00	.00	32.76
BAIL BOND 088	.00	.00	.00	.00	.00	.00	.00
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	.00	.00	.00	.00	.00	.00	.00
SO TRATNTNG FUND 091	.00	.00	.00	.00	.00	.00	.00
WC EQUIPMENT FUND 092	.00	.00	.00	.00	.00	.00	.00
HOTEL/MOTEL TAX 093	.00	.00	87415.53	-74233.99	.00	.00	23415.53
PAYROLL CLEARING FUND 098	.00	.00	.00	.00	.00	.00	.00
Total Funds	10631363.74	8123762.18	2692429.99	-1742423.10	-8762.50	8123762.18	11582847.77

INVESTMENT REPORT

WASHINGTON COUNTY INVESTMENT REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/31/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2011	ENDING MARKET VALUE 12/31/2011
REGULAR GENERAL	0.84%	\$ 8,469,887.10		\$ 1,152,262.31	\$ 6,848.67	\$ 9,628,998.08	\$ 9,628,998.08
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/7/11							
	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: 11/16/11							
	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: 11/16/11							
	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: 11/16/11							
	0.84%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/7/11							
	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00

INVESTMENT REPORT

	%	BEGINNING BOOK VALUE 12/31/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2011	ENDING MARKET VALUE 12/31/2011
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/7/11							
	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: 6/20/11							
	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: 6/1/11							
	0.84%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL			TOTAL			\$ 5,045,500.00	
HWY 290/36							
	0.84%	\$ 1,000,000.00	CD	\$ (46,000.00)		\$ 954,000.00	\$ 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: 11/7/11							
	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/16/11							
	0.84%	\$ 85,000.00	CD			\$ 85,000.00	\$ 85,000.00

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/31/2010	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2011	ENDING MARKET VALUE 12/31/2011
Citizens State Bank Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/20/11							
	0.84%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE			TOTAL				\$ 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				\$ -
E.M.S. DEPRECIATION	0.84%	\$ 4,674.54		\$ -	\$ 3.33	\$ 4,677.87	\$ 4,677.87
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 266,312.72		\$ (18,301.05)	\$ 187.00	\$ 248,198.67	\$ 248,198.67
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/16/11							
	0.84%	\$ 35,000.00	CD			\$ 35,000.00	\$ 35,000.00
RURAL ADDRESSING							
Citizens State Bank Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/16/11							
	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 333,198.67

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/31/2010	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2011	ENDING MARKET VALUE 12/31/2011
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 42,110.93		\$ (5,433.47)	\$ 29.35	\$ 36,706.81	\$ 36,706.81
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 76,706.81
WASH CO SNACK ACCT	0.84%	\$ 818.46		\$ (12.48)	\$ 0.71	\$ 806.69	\$ 806.69
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/7/11	0.84%	\$ 19,189.30		\$ (400.00)	\$ 13.77	\$ 18,803.07	\$ 18,803.07
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,318,803.07
SCHOOL LAND IMPROVEMENT	0.84%	\$ 106,326.81		\$ -	\$ 75.85	\$ 106,402.66	\$ 106,402.66
DISTRICT ATTY FORFEITURE	0.84%	\$ 7,824.43		\$ (5,287.99)	\$ 5.58	\$ 2,542.02	\$ 2,542.02
SHERIFF FORFEITURE ACCT	0.84%	\$ 2,404.69		\$ -	\$ 1.72	\$ 2,406.41	\$ 2,406.41
FORFEITURE OF ASSETS	0.84%	\$ 13,720.99		\$ -	\$ 9.79	\$ 13,730.78	\$ 13,730.78
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 48,937.83		\$ 1,401.17	\$ 36.67	\$ 50,375.67	\$ 50,375.67
WASH CO INSURANCE	0.84%	\$ 417,192.16		\$ (202,850.43)	\$ 283.52	\$ 214,625.25	\$ 214,625.25
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 12,905.18		\$ 449.50	\$ 9.45	\$ 13,364.13	\$ 13,364.13
WASH CO RECORD MGT	0.84%	\$ 212,307.14		\$ 1,590.36	\$ 152.36	\$ 214,049.86	\$ 214,049.86
W.C. FORFEITURE ACCT	0.84%	\$ 8,931.01		\$ -	\$ 6.37	\$ 8,937.38	\$ 8,937.38
CELLULAR PHONE	0.84%	\$ 1,625.34		\$ -	\$ 1.16	\$ 1,626.50	\$ 1,626.50
W.C. MEDICAL CLAIMS	0.84%	\$ 78,224.94		\$ (47,000.00)	\$ 52.54	\$ 31,277.48	\$ 31,277.48

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/31/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2011	ENDING MARKET VALUE 12/31/2011
W. C. COMMUNITY SERV.	0.84%	\$ 27,047.11		\$ 615.00	\$ 19.63	\$ 27,681.74	\$ 27,681.74
INS FUND TAX NOTE 2007	0.84%	\$ 612,092.02		\$ 76,679.26	\$ 477.26	\$ 689,248.54	\$ 689,248.54
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%	\$ 7,352.02		\$ -	\$ 5.25	\$ 7,357.27	\$ 7,357.27
HOMELAND SECURITY	0.84%	\$ 27,566.72		\$ (26,473.70)	\$ 19.67	\$ 1,112.69	\$ 1,112.69
TX COMM DEV PROGRAM	0.84%	\$ 383.23		\$ -	\$ 0.27	\$ 383.50	\$ 383.50
W. C. JAIL BOARD	0.84%	\$ 24,271.02		\$ -	\$ 17.32	\$ 24,288.34	\$ 24,288.34
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 131,975.61		\$ -	\$ 94.15	\$ 132,069.76	\$ 132,069.76
TOBACCO		\$ 300,000.00	CD TOTAL	\$ (62,450.00)		\$ 237,550.00	\$ 237,550.00
						\$ 369,619.76	\$ 369,619.76
SHERIFF EQUIP/GRANT	0.84%	\$ 2,036.33		\$ -	\$ 1.45	\$ 2,037.78	\$ 2,037.78
W. C. CLERK ELECTIONS	0.84%	\$ 23,041.60		\$ (138.00)	\$ 16.71	\$ 22,920.31	\$ 22,920.31
JP CREDIT CARD #3	0.84%	\$ 6,276.21		\$ 9,353.50	\$ 11.81	\$ 15,641.52	\$ 15,641.52
JP CREDIT CARD #1	0.84%	\$ 26,388.75		\$ (15,338.52)	\$ 25.50	\$ 11,075.73	\$ 11,075.73
BRAZOS VALLEY HOME CONS.		\$ -		\$ -		\$ -	\$ -
HEALTH CENTER		\$ 26,892.22		\$ -	\$ 22.55	\$ 26,914.77	\$ 26,914.77
TDRA GENERATOR PROJECT		\$ 32.74		\$ -	\$ 0.02	\$ 32.76	\$ 32.76
PAYROLL CLEARING		\$ -		\$ -	\$ -	\$ -	\$ -
BAIL BOND FUND		\$ -		\$ -	\$ -	\$ -	\$ -
GRANT FUND		\$ -		\$ -	\$ -	\$ -	\$ -
BPA/DA SEIZE MONEY		\$ -		\$ -	\$ -	\$ -	\$ -
SO TRAINING FUND		\$ -		\$ -	\$ -	\$ -	\$ -
WC EQUIPMENT FUND		\$ -		\$ -	\$ -	\$ -	\$ -
HOTEL/MOTEL TAX		\$ 22,923.90		\$ 475.01	\$ 16.62	\$ 23,415.53	\$ 23,415.53

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		12/31/2011		FOR PERIOD	EARNED	12/31/2011	12/31/2011
Regular		\$ 9,628,998.08					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,677.87					
Supplementary		\$ 248,198.67					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 76,706.81					
Wash. Co. Snack		\$ 806.69					
Permanent School		\$ 1,318,803.07					
School Land Improvement		\$ 106,402.66					
Sheriff Forfeiture Acct		\$ 2,406.41					
District Attorney Forfeiture		\$ 2,542.02					
Forfeiture of Assets		\$ 13,730.78					
Co Clerk Mgt. Preservation		\$ 50,375.67					
W.C. Insurance		\$ 214,625.25					
Record Mgmt -Dist Clerk		\$ 13,364.13					
W.C. Record Mgt.		\$ 214,049.86					
W. C. Forfeiture Acct.		\$ 8,937.38					
Cellular Phone Deposits		\$ 1,626.50					
W. C. Medical Claims		\$ 31,277.48					
W.C. Comm. Serv.		\$ 27,681.74					
Texas Tax Note Series 2004		\$ 689,248.54					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,357.27					
Homeland Security		\$ 1,112.69					
Tx Comm Dev Program		\$ 383.50					
W.C. Jail Board		\$ 24,288.34					
Tobacco Settlement		\$ 369,619.76					
Sheriff Equip/Grant		\$ 2,037.78					
WC Clerk Elections		\$ 22,920.31					
JP Credit Card #3		\$ 15,641.52					
JP Credit Card #1		\$ 11,075.73					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,914.77					
TDRA Generator Project		\$ 32.76					
Payroll Clearing		\$ -					
Bail Bond Fee		\$ -					
Grant Fund		\$ -					
BPA/DA Seize Money		\$ -					
SO Training Fund		\$ -					
WC Equipment Fund		\$ -					
Hotel/Motel Tax		\$ 23,415.53					
TOTAL		\$ 19,705,471.75					

The amount shown is off \$1132.55 due to prepaid postage

TREASURER'S REPORT

From Dec. 1, 20 11
To Dec. 31, 20 11

Washington County, Texas

Filed with the exhibits accompanying same, this 24th
day of Jan., 20 12,

Bo Rothammel

County Clerk

Examined and approved in open Commissioners' Court,
this 24 day of January, 20 12

[Signature]
Presiding Officer of Commissioners' Court