

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5038255.19	5045500.00	637534.62	-1019633.98	8904.18	5045500.00	4675941.01
ROAD & BRIDGE 015	4032822.29	461712.18	121322.42	-372271.71	-13.20	461712.18	3781859.80
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-30489.03	954000.00	.00	-250000.00	.00	954000.00	-280489.03
JP TECHNOLOGY FUND 023	75304.67	.00	1310.87	-216.67	.00	.00	76398.87
DISTRICT ATTORNEY 025	131160.85	.00	61517.52	-51903.78	-3180.56	.00	137594.03
DIST. ATTY. HOT CHECK 026	5.00	.00	355.11	.00	.00	.00	360.11
EMERGENCY MEDICAL SERVICES 029	-298589.51	.00	172549.62	-305423.76	.00	.00	-431463.65
CITY-COUNTY DEPRECIATION 030	4737.11	.00	3.38	.00	.00	.00	4740.49
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	122389.80	.00	3657.54	-9240.20	.00	.00	116807.14
CRIMINAL JUSTICE 036	99113.59	.00	45826.28	-144117.54	.00	.00	822.33
RURAL ADDRESSING 037	91974.32	50000.00	110.00	-816.00	.00	50000.00	91268.32
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	29393.06	.00	1137.33	-921.50	.00	.00	29608.89
CHECK & PROCESS 040	38101.29	.00	700.00	-839.84	.00	.00	37961.45
SHERIFF ESCROW 041	12253.25	.00	.00	-335.28	.00	.00	11917.97
CHILD FOSTER CARE 042	30826.15	40000.00	168.51	.00	.00	40000.00	30994.66
SNACK ACCOUNT 044	1847.07	.00	1.32	.00	.00	.00	1848.39
SCHOOL LAND DAMAGE 045	926.15	35000.00	.00	.00	.00	35000.00	926.15
PERMANENT SCHOOL/AVAILABIL 046	119634.84	1300000.00	43193.87	-414.01	.00	1300000.00	162414.70
SCHOOL LAND IMPROVEMENT 048	124671.55	.00	88.94	.00	.00	.00	124760.49
DISTRICT ATTORNEY FORFEITU 049	10282.13	.00	7.34	.00	.00	.00	10289.47
SHERIFF FORFEITURE ACCOUNT 050	4047.07	.00	2.89	.00	.00	.00	4049.96
FORFEITURE OF ASSETS 051	11129.99	.00	7.94	.00	.00	.00	11137.93
MANAGEMENT PRESERVATION 052	41129.11	.00	3164.85	-9648.44	.00	.00	34645.52
OPEB FUNDING 053	217343.43	.00	155.06	.00	.00	.00	217498.49
RECORD MGMT PRES. - DISTRI 054	18685.86	.00	773.72	-1680.00	.00	.00	17779.58
COUNTY & DISTRICT COURT TE 055	6592.56	.00	160.11	.00	.00	.00	6752.67
RECORD MANAGEMENT 056	230370.57	.00	1444.41	-1877.00	.00	.00	229937.98
WASH CO FORFEITURE ACCT 057	10060.64	.00	7.21	-4433.00	.00	.00	5634.85
CELLULAR PHONE ACCT 058	1596.88	.00	1.14	.00	.00	.00	1598.02
ARCHIVE FEE-COUNTY CLERK 059	56737.33	.00	2701.70	-24521.25	.00	.00	34917.78
PERSONNEL EMPLOYEE TESTING 060	7291.32	.00	5.17	-638.00	.00	.00	6658.49
CONSTABLE #1 TRAINING FUND 061	125.34	.00	.09	.00	.00	.00	125.43
CONSTABLE #3 TRAINING FUND 063	6860.40	.00	4.89	.00	.00	.00	6865.29
CONSTABLE #4 TRAINING FUND 064	6790.82	.00	4.76	-289.53	.00	.00	6506.05
COMMUNITY SERVICE RESTITUT 065	40468.01	.00	28.85	-41.38	.00	.00	40455.48
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	572608.17	.00	6108.05	-77250.00	.00	.00	501466.22
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	111746.75	.00	2359.34	.00	.00	.00	114106.09
UNCLAIMED & ABANDONDED PRO 072	7908.14	.00	5.64	.00	.00	.00	7913.78
HOMELAND SECURITY 073	11098.61	.00	4.26	.00	.00	.00	527.87
WC-TX COMMUNITY DEV PROGRA 074	388.36	.00	.28	.00	.00	.00	388.64
JAIL BOARD 075	24595.92	.00	17.55	.00	.00	.00	24613.47
TOBACCO SETTLEMENT 076	104041.06	237550.00	74.23	.00	.00	237550.00	104115.29
SHERIFFS EQUIPMENT/GRANT 078	2063.59	.00	1.47	.00	.00	.00	2065.06
CLERK ELECTIONS ACCOUNT 080	28920.73	.00	23.09	.00	.00	.00	28943.82
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	28936.10	.00	.00	.00	-10002.79	.00	18933.31
J P #1 CREDIT CARD ACCOUNT 084	19691.47	.00	.00	.00	-281.77	.00	19409.70
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26481.68	.00	18.89	.00	.00	.00	26500.57
TDRA 087	33.18	.00	.02	.00	.00	.00	33.20
BAIL BOND 088	8764.45	.00	6.26	.00	.00	.00	8770.71
GRANT FUND 089	50.18	.00	.04	.00	.00	.00	50.22
BPA/DA SEIZE MONEY 090	22302.05	.00	.00	.00	.00	.00	22302.05
SO TRAINING FUND 091	2172.06	.00	1.54	.00	.00	.00	2173.60
WC EQUIPMENT FUND 092	29257.22	.00	40054.69	.00	.00	.00	69311.91
HOTEL/MOTEL TAX 093	75302.46	.00	31387.84	.00	.00	.00	106690.30
HEALTHY COUNTY REWARDS 094	201.02	.00	.14	.00	.00	.00	201.16
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	26673.95	.00	207.90	.00	1561.17	.00	28456.22
Total Funds	11401718.89	8123762.18	1178218.69	-2276512.87	-3012.97	8123762.18	10300730.94

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		7/1/2013		FOR PERIOD	EARNED	7/31/2013	7/31/2013
GENERAL	0.84%	\$ 9,215,446.71		\$ (1,114,660.86)	\$ 6,258.74	\$ 8,107,044.59	\$ 8,107,044.59
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. 20963 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: 12/17/12							
	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: 11/27/13							
	0.84%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL			TOTAL				\$ 5,045,500.00
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			TOTAL				\$ 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	MARKET VALUE
		7/1/2013				7/31/2013	7/31/2013
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: 12/17/12	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%	\$ 5.00		\$ 355.00	\$ 0.11	\$ 360.11	\$ 360.11
E.M.S. DEPRECIATION	0.84%	\$ 4,737.11		\$ -	\$ 3.38	\$ 4,740.49	\$ 4,740.49
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 295,344.36		\$ (6,758.28)	\$ 210.33	\$ 288,796.41	\$ 288,796.41
RURAL ADDRESSING Citizens State Bank 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			\$	\$ 373,796.41
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 30,826.15		\$ 146.48	\$ 22.03	\$ 30,994.66	\$ 30,994.66
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD		\$	\$ 40,000.00	\$ 40,000.00
CHILD FOSTER CARE			TOTAL			\$	\$ 70,994.66
WASH CO SNACK ACCT	0.84%	\$ 1,847.07		\$ -	\$ 1.32	\$ 1,848.39	\$ 1,848.39
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 119,634.84		\$ 42,694.37	\$ 85.49	\$ 162,414.70	\$ 162,414.70
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD		\$	\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL			TOTAL			\$	\$ 1,462,414.70
SCHOOL LAND IMPROVEMENT	0.84%	\$ 124,671.55		\$ -	\$ 88.94	\$ 124,760.49	\$ 124,760.49
DISTRICT ATTY FORFEITURE	0.84%	\$ 10,282.13		\$ -	\$ 7.34	\$ 10,289.47	\$ 10,289.47
SHERIFF FORFEITURE ACCT	0.84%	\$ 4,047.07		\$ -	\$ 2.89	\$ 4,049.96	\$ 4,049.96
FORFEITURE OF ASSETS	0.84%	\$ 11,129.99		\$ -	\$ 7.94	\$ 11,137.93	\$ 11,137.93
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 41,129.11		\$ (6,511.83)	\$ 28.24	\$ 34,645.52	\$ 34,645.52
OPEB FUNDING	0.84%	\$ 217,343.43		\$ -	\$ 155.06	\$ 217,498.49	\$ 217,498.49
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 18,685.86		\$ (920.00)	\$ 13.72	\$ 17,779.58	\$ 17,779.58
WASH CO RECORD MGT	0.84%	\$ 236,963.13		\$ (442.44)	\$ 169.96	\$ 236,690.65	\$ 236,690.65
W.C. FORFEITURE ACCT	0.84%	\$ 10,060.64		\$ (4,433.00)	\$ 7.21	\$ 5,634.85	\$ 5,634.85
CELLULAR PHONE	0.84%	\$ 1,596.88		\$ -	\$ 1.14	\$ 1,598.02	\$ 1,598.02
PERSONNEL EMPLOYEE TEST	0.84%	\$ 7,291.32		\$ (638.00)	\$ 5.17	\$ 6,658.49	\$ 6,658.49

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE 7/1/2013	TITLE			BOOK VALUE 7/31/2013	ENDING MARKET VALUE 7/31/2013
CONSTABLE #1	0.84%	125.34		-	0.09 \$	125.43 \$	125.43
CONSTABLE #3	0.84%	6,860.40		-	4.89 \$	6,865.29 \$	6,865.29
CONSTABLE #4	0.84%	6,790.82		(289.53)	4.76 \$	6,506.05 \$	6,506.05
W. C. COMMUNITY SERV.	0.84% \$	40,468.01	\$	(41.38) \$	28.85 \$	40,455.48 \$	40,455.48
INS FUND TAX NOTE 2007	0.84% \$	572,608.17	\$	(71,553.08) \$	411.13 \$	501,466.22 \$	501,466.22
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% \$	7,908.14	\$	- \$	5.64 \$	7,913.78 \$	7,913.78
HOMELAND SECURITY	0.84% \$	11,098.61	\$	(10,575.00) \$	4.26 \$	527.87 \$	527.87
TX COMM DEV PROGRAM	0.84% \$	388.36	\$	- \$	0.28 \$	388.64 \$	388.64
W. C. JAIL BOARD	0.84% \$	24,595.92	\$	- \$	17.55 \$	24,613.47 \$	24,613.47
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84% \$	104,041.06	\$	- \$	74.23 \$	104,115.29 \$	104,115.29
TOBACCO	0.84% \$	300,000.00	CD \$	(62,450.00)		237,550.00 \$	237,550.00
			TOTAL				\$ 341,665.29
SHERIFF EQUIP/GRANT	0.84% \$	2,063.59	\$	- \$	1.47 \$	2,065.06 \$	2,065.06
W. C. CLERK ELECTIONS	0.84% \$	32,360.73	\$	- \$	23.09 \$	32,383.82 \$	32,383.82
JP CREDIT CARD #3	0.84% \$	28,936.10	\$	(10,018.60) \$	15.81 \$	18,933.31 \$	18,933.31
JP CREDIT CARD #1	0.84% \$	19,691.47	\$	(298.57) \$	16.80 \$	19,409.70 \$	19,409.70
BRAZOS VALLEY HOME CONS.	\$	192.83	\$	- \$	- \$	192.83 \$	192.83
HEALTH CENTER	\$	26,481.68	\$	- \$	18.89 \$	26,500.57 \$	26,500.57
TDRA GENERATOR PROJECT	\$	33.18	\$	- \$	0.02 \$	33.20 \$	33.20
BAIL BOND FUND	\$	8,764.45	\$	- \$	6.26 \$	10,510.98 \$	8,770.71
GRANT FUND	\$	50.18	\$	- \$	0.04 \$	50.22 \$	50.22
BPA/DA SEIZE MONEY	\$	22,302.05	\$	- \$	- \$	22,302.05 \$	22,302.05
SO TRAINING FUND	\$	2,172.06	\$	- \$	1.54 \$	2,173.60 \$	2,173.60
WC EQUIPMENT FUND	\$	29,257.22	\$	40,020.00 \$	34.69 \$	69,311.91 \$	69,311.91
HOTEL/MOTEL TAX	\$	75,302.46	\$	31,327.98 \$	59.86 \$	106,690.30 \$	106,690.30
HEALTHY COUNTY REWARDS	\$	201.02	\$	- \$	0.14 \$	201.16 \$	201.16
TAX ACCOUNT	\$	693.32					\$ 693.32
PAYROLL CLEARING	\$	26,673.95	\$	1,574.37 \$	207.90 \$	28,456.22 \$	28,456.22

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		7/1/2013		FOR PERIOD		7/31/2013	7/31/2013
Regular		\$ 8,107,044.59					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 360.11					
EMS Depreciation		\$ 4,740.49					
Supplementary		\$ 288,796.41					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 70,994.66					
Wash. Co. Snack		\$ 1,848.39					
Permanent School Land		\$ 1,462,414.70					
School Land Improvement		\$ 124,760.49					
District Attorney Forfeiture		\$ 10,289.47					
Sheriff Forfeiture Account		\$ 4,049.96					
Forfeiture of Assets		\$ 11,137.93					
Co Clerk Mgt. Preservation		\$ 34,645.52					
W.C. Insurance		\$ 217,498.49					
Record Mgmt -Dist Clerk		\$ 17,779.58					
W.C. Record Mgt.		\$ 236,690.65					
W. C. Forfeiture Acct.		\$ 5,634.85					
Celular Phone Deposits		\$ 1,598.02					
W. C. Medical Claims		\$ 6,658.49					
Constable #1		\$ 125.43					
Constable #3		\$ 6,865.29					
Constable #4		\$ 6,506.05					
W. C. Comm. Serv.		\$ 40,455.48					
Texas Tax Note Series 2004		\$ 501,466.22					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,913.78					
Homeland Security		\$ 527.87					
Tx Comm Dev Progam		\$ 388.64					
W.C. Jail Board		\$ 24,613.47					
Tobacco Settlement		\$ 341,665.29					
Sheriff Equip/Grant		\$ 2,065.06					
WC Clerk Elections		\$ 32,383.82					
JP Credit Card #3		\$ 18,933.31					
JP Credit Card #1		\$ 19,409.70					
Brazos Valley Home Consortia		\$ 192.83					
Health Center		\$ 26,500.57					
TDRA Generator Project		\$ 33.20					
Bail Bond Fee		\$ 8,770.71					
Grant Fund		\$ 50.22					
BPA/DA Seize Money		\$ 22,302.05					
SO Training Fund		\$ 2,173.60					
WC Equipment Fund		\$ 69,311.91					
Hotel Motel Tax		\$ 106,690.30					
Healthy County Rewards		\$ 201.16					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 28,456.22					
TOTAL		\$ 18,421,850.48					

** The amount shown is off \$2642.64 due to prepaid postage **

TREASURER'S REPORT

FROM July 1, 20 13
TO July 31, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 27th


DAY OF August, 20 13


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF August, 20 13


PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED FOR RECORD
WASHINGTON COUNTY CLERK
2013 SEP -3 AM 9:36

WASHINGTON COUNTY CLERK