

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5832205.55	5045500.00	462272.12	-978179.54	-33478.00	5045500.00	5282820.13
ROAD & BRIDGE 015	4108791.06	461712.18	161550.10	-286489.70	-23.00	461712.18	3083818.46
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-74411.72	954000.00	749.51	.00	.00	954000.00	-73662.21
JP TECHNOLOGY FUND 023	70541.56	.00	833.50	-1211.68	.00	.00	70163.38
DISTRICT ATTORNEY 025	109492.84	.00	71069.69	-63321.43	.00	.00	117241.10
DIST. ATTY. HOT CHECK 026	22885.12	.00	15.27	.00	.00	.00	22900.39
EMERGENCY MEDICAL SERVICES 029	-330525.65	.00	212824.88	-293902.18	.00	.00	-411602.95
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	143507.13	.00	9712.53	-14943.80	.00	.00	138275.86
CRIMINAL JUSTICE 036	75779.63	.00	40172.58	.00	.00	.00	115952.21
RURAL ADDRESSING 037	88636.08	50000.00	60.00	.00	.00	50000.00	88696.08
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34892.09	.00	1286.74	.00	.00	.00	36178.83
CHECK & PROCESS 040	39982.52	.00	417.28	-20.92	.00	.00	40378.88
SHERIFF ESCROW 041	11800.43	.00	.00	.00	.00	.00	11800.43
CHILD FOSTER CARE 042	27093.52	40000.00	127.82	-1677.24	.00	40000.00	25544.10
SNACK ACCOUNT 044	2283.20	.00	1.53	.00	.00	.00	2284.73
SCHOOL LAND DAMAGE 045	4268.54	30000.00	.00	.00	.00	30000.00	4268.54
PERMANENT SCHOOL/AVAILABIL 046	106127.74	1300000.00	71.05	-817.86	.00	1300000.00	105380.93
SCHOOL LAND IMPROVEMENT 048	142402.63	.00	95.04	.00	.00	.00	142497.67
DISTRICT ATTORNEY FORFEITU 049	19266.48	.00	12.86	.00	.00	.00	19279.34
SHERIFF FORFEITURE ACCOUNT 050	6626.47	.00	4.43	.00	.00	.00	6630.90
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	52199.76	.00	6464.39	.00	.00	.00	58664.15
OPEB FUNDING 053	219029.98	.00	146.18	.00	.00	.00	219176.16
RECORD MGMT PRES. - DISTRI 054	20290.08	.00	583.81	.00	.00	.00	20873.89
COUNTY & DISTRICT COURT TE 055	8845.78	.00	191.30	.00	.00	.00	9037.08
RECORD MANAGEMENT 056	236912.34	.00	1574.05	.00	.00	.00	238486.39
WASHINGTON COUNTY SEIZURE 057	3285.99	.00	7822.39	.00	.00	.00	11108.38
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	17386.45	.00	5940.00	.00	.00	.00	23326.45
PERSONNEL EMPLOYEE TESTING 060	9237.94	.00	6.11	-1625.00	.00	.00	7619.05
CONSTABLE #1 061	800.43	.00	.52	-75.00	.00	.00	725.95
CONSTABLE #2 062	540.86	.00	.36	.00	.00	.00	541.22
CONSTABLE #3 063	6672.67	.00	4.46	.00	.00	.00	6677.13
CONSTABLE #4 064	6446.62	.00	4.30	.00	.00	.00	6450.92
COMMUNITY SERVICE RESTITUT 065	44735.55	.00	229.94	-49.97	.00	.00	44915.52
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	635241.09	.00	6475.90	.00	.00	.00	641716.99
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	118865.51	.00	1870.42	-40.00	.00	.00	120695.93
DIST COURT RECORDS ARCHIVE 071	1275.00	.00	385.00	.00	.00	.00	1660.00
UNCLAIMED & ABANDONED PRO 072	9566.37	.00	6.38	.00	.00	.00	9572.75
HOMELAND SECURITY 073	531.59	.00	.36	.00	.00	.00	531.95
WC-TX COMMUNITY DEV PROGRA 074	391.37	.00	13407.14	-13401.60	.00	.00	396.91
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	86091.53	237550.00	57.46	.00	.00	237550.00	86148.99
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18691.97	.00	654.40	.00	.00	.00	19346.37
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	11539.38	.00	.00	.00	1552.31	.00	13091.69
J P #1 CREDIT CARD ACCOUNT 084	16377.13	.00	.00	.00	-4872.53	.00	11504.60
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26687.17	.00	17.81	.00	.00	.00	26704.98
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9835.31	.00	506.76	-225.83	.00	.00	10116.24
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	26690.05	.00	.00	.00	.00	.00	26690.05
SO TRAINING FUND 091	5588.89	.00	3.73	.00	.00	.00	5592.62
SHERIFF'S DONATIONS 092	50936.55	.00	59.01	.00	.00	.00	50995.56
HOTEL/MOTEL TAX 093	110670.07	.00	.31	.00	.00	.00	110670.38
HEALTHY COUNTY REWARDS 094	333.19	.00	.22	.00	.00	.00	333.41
PAYROLL CLEARING FUND 098	15597.49	.00	189.04	.00	-108.52	.00	15711.01
Total Funds	12216379.33	8118762.18	1007878.68	-1655981.75	-36939.74	8118762.18	11531369.52

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2014	ENDING MARKET VALUE 6/30/2014
<b>GENERAL</b>	0.84%	\$ 9,924,857.99		\$ (703,566.03)	\$ 6,352.24	\$ 9,227,644.20	\$ 9,227,644.20
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: 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
<b>GENERAL TOTAL</b>			<b>TOTAL</b>				<b>\$ 5,045,500.00</b>
<b>HWY 290/36</b>							
Account No. 591446	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
Account No. 590435	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
Account No. 590903	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 591188	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 590688	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b>			<b>TOTAL</b>				<b>\$ 954,000.00</b>
<b>ROAD &amp; BRIDGE</b>							
Citizens State Bank Account No. 20964 Purchase Date: 5/13/08 Due Date: 11/1/08							
	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
		6/1/2014				6/30/2014	6/30/2014
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
<b>ROAD &amp; BRIDGE</b>				<b>TOTAL</b>			<b>\$ 461,712.18</b>
<b>COURTHOUSE SAFETY</b>							
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)		\$ -	\$ -
<b>COURTHOUSE SAFETY</b>			<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>
<b>DA HOT CHECK FUND</b>	0.84%	\$ 22,885.12		\$ -	\$ 15.27	\$ 22,900.39	\$ 22,900.39
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 323,086.79		\$ (3,704.91)	\$ 216.74	\$ 319,598.62	\$ 319,598.62
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
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>			<b>\$ 399,598.62</b>	<b>\$ 399,598.62</b>
<b>CHILD FOSTER CARE</b>	0.84%	\$ 27,093.52		\$ (1,567.24)	\$ 17.82	\$ 25,544.10	\$ 25,544.10
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
<b>CHILD FOSTER CARE</b>			<b>TOTAL</b>			<b>\$ 65,544.10</b>	<b>\$ 65,544.10</b>
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 2,283.20		\$ -	\$ 1.53	\$ 2,284.73	\$ 2,284.73
<b>PERMANENT SCHOOL</b>	0.84%	\$ 106,127.74		\$ (817.86)	\$ 71.05	\$ 105,380.93	\$ 105,380.93
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
<b>PERMANENT SCHOOL</b>			<b>TOTAL</b>			<b>\$ 1,405,380.93</b>	<b>\$ 1,405,380.93</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 142,402.63		\$ -	\$ 95.04	\$ 142,497.67	\$ 142,497.67
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 19,266.48		\$ -	\$ 12.86	\$ 19,279.34	\$ 19,279.34
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 6,628.47		\$ -	\$ 4.43	\$ 6,630.90	\$ 6,630.90
<b>MANAGEMENT PRES</b>	0.84%	\$ 52,199.76		\$ 6,425.56	\$ 38.83	\$ 58,664.15	\$ 58,664.15
<b>OPEB FUNDING</b>	0.84%	\$ 219,029.98		\$ -	\$ 146.18	\$ 219,176.16	\$ 219,176.16
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 20,290.08		\$ 570.00	\$ 13.81	\$ 20,873.89	\$ 20,873.89
<b>WASH CO RECORD MGT</b>	0.84%	\$ 245,758.12		\$ 1,600.38	\$ 164.97	\$ 247,523.47	\$ 247,523.47
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 3,285.99		\$ 7,818.00	\$ 4.39	\$ 11,108.38	\$ 11,108.38
<b>CELLULAR PHONE</b>	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 9,237.94		\$ (1,625.00)	\$ 6.11	\$ 7,619.05	\$ 7,619.05

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES		ENDING		ENDING	
		BOOK VALUE	TITLE	FOR PERIOD	INTEREST EARNED	BOOK VALUE	MARKET VALUE	6/30/2014	6/30/2014
CON:TABLE #1	0.84%	800.43		(75.00)	0.52 \$	725.95 \$		725.95	
CON:TABLE #2	0.84%	540.86		-	0.36 \$	541.22 \$		541.22	
CON:TABLE #3	0.84%	6,672.67		-	4.46 \$	6,677.13 \$		6,677.13	
CON:TABLE #4	0.84%	6,446.62		-	4.30 \$	6,450.92 \$		6,450.92	
W. C COMMUNITY SERV.	0.84% \$	44,735.55	\$	150.03 \$	29.94 \$	44,915.52 \$		44,915.52	
INS FJND TAX NOTE 2007	0.84% \$	635,241.09	\$	6,049.29 \$	426.61 \$	641,716.99 \$		641,716.99	
LTD TAX NOTE SERIES 2007	0.00% \$	-	\$	- \$	- \$	- \$		-	
M&A Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00% \$	-	INV \$	- \$	- \$	- \$		-	
			TOTAL						
WAS: CO UNCLAIMED UNCLAIMED & ABANDONED	0.84% \$	9,566.37	\$	- \$	6.38 \$	9,572.75 \$		9,572.75	
HOM:LAND SECURITY	0.84% \$	531.59	\$	- \$	0.36 \$	531.95 \$		531.95	
TX COMM DEV PROGRAM	0.84% \$	391.37	\$	- \$	5.54 \$	396.91 \$		396.91	
TOB:CCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84% \$	86,091.53	\$	- \$	57.45 \$	86,148.99 \$		86,148.99	
TOB:CCO		300,000.00	CD \$	(62,450.00)		237,550.00 \$		237,550.00	
			TOTAL						323,698.99
W. C. CLERK ELECTIONS	0.84% \$	22,131.97	\$	639.45 \$	14.95 \$	22,786.37 \$		22,786.37	
JP CFEDIT CARD #3	0.84% \$	11,539.38	\$	1,541.98 \$	10.33 \$	13,091.69 \$		13,091.69	
JP CFEDIT CARD #1	0.84% \$	16,377.13	\$	(4,887.73) \$	15.20 \$	11,504.60 \$		11,504.60	
BRAZOS VALLEY HOME CONS.	\$	-	\$	- \$	- \$	- \$		-	
HEALTH CENTER	\$	26,687.17	\$	- \$	17.81 \$	26,704.98 \$		26,704.98	
BAIL BOND FUND	\$	9,835.31	\$	274.17 \$	6.76 \$	10,510.98 \$		10,116.24	
BPA/CA SEIZE MONEY	\$	26,690.05	\$	- \$	- \$	26,690.05 \$		26,690.05	
SO TRAINING FUND	\$	5,588.89	\$	- \$	3.73 \$	5,592.62 \$		5,592.62	
WC EQUIPMENT FUND	\$	50,936.55	\$	25.00 \$	34.01 \$	50,995.56 \$		50,995.56	
HOTE./MOTEL TAX	\$	110,670.07	\$	(73.55) \$	73.86 \$	110,670.38 \$		110,670.38	
HEALTHY COUNTY REWARDS	\$	333.19	\$	- \$	0.22 \$	333.41 \$		333.41	
PAYROLL CLEARING	\$	15,597.49	\$	(75.52) \$	189.04 \$	15,711.01 \$		15,711.01	

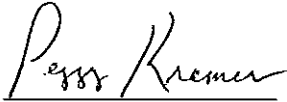
TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	ENDING	ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE
		6/1/2014	FOR PERIOD	EARNED	6/30/2014	6/30/2014
Regular		\$ 9,227,644.20				
W.C. General		\$ 5,045,500.00				
HVY 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
DA Hot Check Fund		\$ 22,900.39				
Supplementary		\$ 319,598.62				
School Land Damage		\$ 30,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 65,544.10				
Wash. Co. Snack		\$ 2,284.73				
Permanent School Land		\$ 1,405,380.93				
School Land Improvement		\$ 142,497.67				
District Attorney Forfeiture		\$ 19,279.34				
Sheriff Forfeiture Account		\$ 6,630.90				
Co Clerk Mgt. Preservation		\$ 58,664.15				
W.C. Insurance		\$ 219,176.16				
Record Mgmt -Dist Clerk		\$ 20,873.89				
W.C. Record Mgt.		\$ 247,523.47				
W. C. Forfeiture Acct.		\$ 11,108.38				
W. C. Medical Claims		\$ 7,619.05				
Constable #1		\$ 725.95				
Constable #2		\$ 541.22				
Constable #3		\$ 6,677.13				
Constable #4		\$ 6,450.92				
W.C. Comm. Serv.		\$ 44,915.52				
Texas Tax Note Series 2004		\$ 641,716.99				
Ltd Tax Note Series 2007		\$ -				
Unclaimed & Abandoned		\$ 9,572.75				
Homeland Security		\$ 531.95				
Tx Comm Dev Program		\$ 396.91				
Tobacco Settlement		\$ 323,698.99				
WC Clerk Elections		\$ 22,786.37				
JP Credit Card #3		\$ 13,091.69				
JP Credit Card #1		\$ 11,504.60				
Brazos Valley Home Consortia		\$ -				
Health Center		\$ 26,704.98				
Bail Bond Fee		\$ 10,116.24				
BPA/DA Seize Money		\$ 26,690.05				
SO Training Fund		\$ 5,592.62				
WC Equipment Fund		\$ 50,995.56				
Hotel Motel Tax		\$ 110,670.38				
Healthy County Rewards		\$ 333.41				
Payroll Cleaning		\$ 15,711.01				
<b>TOTAL</b>		<b>\$ 19,647,363.40</b>				

\*\* The amount shown is off \$2768.30 due to prepaid postage \*\*

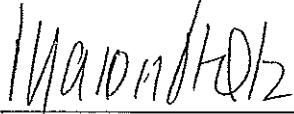
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF July, 20 14



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



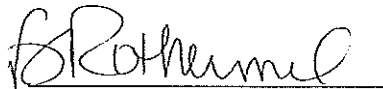
ZEB MECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF July, 20 14



COUNTY CLERK

*Beth A. Rothmund*  
WASHINGTON COUNTY CLERK

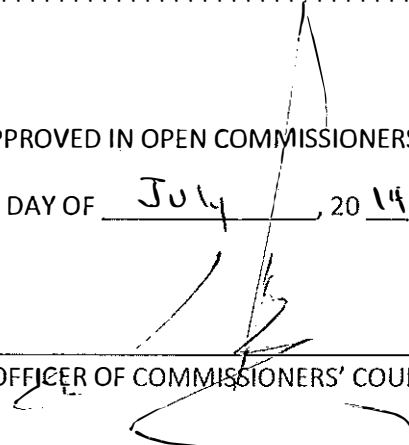
2014 JUL 23 AM 9:01

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF July, 20 14



PRESIDING OFFICER OF COMMISSIONERS' COURT