

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6252316.10	5045500.00	725722.32	-1082706.44	-4786.53	5045500.00	5890545.45
ROAD & BRIDGE 015	4178932.76	461712.18	119773.50	-381218.05	-551.25	461712.18	3916936.96
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-343424.85	954000.00	1579.06	.00	.00	954000.00	-341845.79
JP TECHNOLOGY FUND 023	74310.42	.00	624.41	-1001.21	.00	.00	73933.62
DISTRICT ATTORNEY 025	78595.45	.00	78848.41	-67018.90	1827.77	.00	92252.73
DIST. ATTY. HOT CHECK 026	6189.55	.00	.76	.00	.00	.00	6190.31
EMERGENCY MEDICAL SERVICES 029	-373463.34	.00	421791.60	-383371.67	.00	.00	-335043.41
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	175195.62	.00	2619.19	-7429.48	1794.62	.00	172179.95
CRIMINAL JUSTICE 036	41799.62	.00	32119.47	.00	.00	.00	73919.09
RURAL ADDRESSING 037	85828.08	50000.00	45.00	.00	.00	50000.00	85873.08
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	39278.43	.00	804.07	-2405.00	.00	.00	37677.50
CHECK & PROCESS 040	38758.55	.00	580.25	-479.69	.00	.00	38859.11
SHERIFF ESCROW 041	12929.44	.00	1064.22	.00	.00	.00	13993.66
CHILD FOSTER CARE 042	27698.35	40000.00	499.45	-1143.27	.00	40000.00	27054.53
SNACK ACCOUNT 044	2666.31	.00	.33	.00	.00	.00	2666.64
SCHOOL LAND DAMAGE 045	4519.84	30000.00	.00	.00	.00	30000.00	4519.84
PERMANENT SCHOOL/AVAILABIL 046	121854.22	1300000.00	15.02	-400.00	.00	1300000.00	121469.24
SCHOOL LAND IMPROVEMENT 048	177053.69	.00	21.83	.00	.00	.00	177075.52
DISTRICT ATTORNEY FORFEITU 049	28544.46	.00	4414.16	-6661.68	.00	.00	26296.94
SHERIFF FORFEITURE ACCOUNT 050	1678.18	.00	.21	.00	.00	.00	1678.39
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	82280.36	.00	5877.78	-924.23	.00	.00	87233.91
OPEB FUNDING 053	220742.51	.00	27.21	.00	.00	.00	220769.72
RECORD MGMT PRES. - DISTRI 054	26499.25	.00	425.81	.00	.00	.00	26925.06
COUNTY & DISTRICT COURT TE 055	11187.73	.00	189.79	.00	.00	.00	11377.52
RECORD MANAGEMENT 056	224902.01	.00	1448.43	.00	.00	.00	226350.44
WASHINGTON COUNTY SEIZURE 057	2826.06	.00	.35	-2763.00	.00	.00	63.41
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	45465.88	.00	5380.00	-165.00	.00	.00	50680.88
PERSONNEL EMPLOYEE TESTING 060	9647.16	.00	1.17	-520.00	.00	.00	9128.33
CONSTABLE #1 061	2870.57	.00	.35	.00	.00	.00	2870.92
CONSTABLE #2 062	761.87	.00	.09	-200.00	.00	.00	561.96
CONSTABLE #3 063	7163.05	.00	.88	.00	.00	.00	7163.93
CONSTABLE #4 064	6540.13	.00	.81	.00	.00	.00	6540.94
COMMUNITY SERVICE RESTITUT 065	52677.72	.00	2001.50	.00	.00	.00	54679.22
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	699281.80	.00	4452.95	.00	.00	.00	703734.75
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	130487.84	.00	1545.28	-1244.00	.00	.00	130789.12
DIST COURT RECORDS ARCHIVE 071	5821.41	.00	330.00	.00	.00	.00	6151.41
UNCLAIMED & ABANDONED PRO 072	12588.80	.00	109.42	.00	.00	.00	12698.22
HOMELAND SECURITY 073	535.75	.00	.06	.00	.00	.00	535.81
WC-TX COMMUNITY DEV PROGRA 074	420.35	.00	.05	.00	.00	.00	420.40
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	113926.75	237550.00	14.04	.00	.00	237550.00	113940.79
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18667.40	.00	4778.27	.00	.00	.00	23445.67
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	2996.18	.00	.00	.00	9115.48	.00	12111.66
J P #1 CREDIT CARD ACCOUNT 084	12079.60	.00	.00	.00	-1031.70	.00	11047.90
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26895.83	.00	3.32	.00	.00	.00	26899.15
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5704.77	.00	.70	-270.00	.00	.00	5435.47
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	33971.84	.00	.00	.00	.00	.00	33971.84
SO TRAINING FUND 091	14581.35	.00	2701.82	-4024.75	.00	.00	13258.42
SHERIFF'S DONATIONS 092	72676.17	.00	8.96	.00	.00	.00	72685.13
HOTEL/MOTEL TAX 093	156931.07	.00	19.04	-15000.00	.00	.00	141950.11
HEALTHY COUNTY REWARDS 094	1960.79	.00	.24	-392.49	.00	.00	1568.54
PAYROLL CLEARING FUND 098	19743.91	.00	44.84	.00	-10924.78	.00	3681.31
<b>Total Funds</b>	<b>12657536.79</b>	<b>8118762.18</b>	<b>1419886.42</b>	<b>-1959338.86</b>	<b>-4556.39</b>	<b>8118762.18</b>	<b>12108345.30</b>

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2015	ENDING MARKET VALUE 6/30/2015
<b>GENERAL</b>	0.84%	\$ 10,084,867.42		\$ (531,614.43)	\$ 1,212.38	\$ 9,554,465.37	\$ 9,554,465.37
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>
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
<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: 11/11/08	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 BOOK VALUE 6/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2015	ENDING MARKET VALUE 6/30/2015
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>		\$	\$ 461,712.18
<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>DA HOT CHECK FUND</b>	0.84%	\$ 6,189.55		\$ -	\$ 0.76	\$ 6,190.31	\$ 6,190.31
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b> Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 356,509.96		\$ (3,450.89)	\$ 44.07	\$ 353,103.14	\$ 353,103.14
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>		\$	\$ 433,103.14
<b>CHILD FOSTER CARE</b> Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 27,698.35		\$ (647.27)	\$ 3.45	\$ 27,054.53	\$ 27,054.53
<b>CHILD FOSTER CARE</b>				<b>TOTAL</b>		\$	\$ 67,054.53
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 2,666.31		\$ -	\$ 0.33	\$ 2,666.64	\$ 2,666.64
<b>PERMANENT SCHOOL</b> Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,218,544.22		\$ (400.00)	\$ 15.02	\$ 1,218,144.22	\$ 1,218,144.22
<b>PERMANENT SCHOOL</b>				<b>TOTAL</b>		\$	\$ 1,421,469.24
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 177,053.69		\$ -	\$ 21.83	\$ 177,075.52	\$ 177,075.52
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 28,544.46		\$ (2,251.18)	\$ 3.66	\$ 26,296.94	\$ 26,296.94
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 1,678.18		\$ -	\$ 0.21	\$ 1,678.39	\$ 1,678.39
<b>MANAGEMENT PRES</b>	0.84%	\$ 82,280.36		\$ 4,942.96	\$ 10.59	\$ 87,233.91	\$ 87,233.91
<b>OPEB FUNDING</b>	0.84%	\$ 220,742.51		\$ -	\$ 27.21	\$ 220,769.72	\$ 220,769.72
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 26,499.25		\$ 422.50	\$ 3.31	\$ 26,925.06	\$ 26,925.06
<b>WASH CO RECORD MGT</b>	0.84%	\$ 236,089.74		\$ 1,608.97	\$ 29.25	\$ 237,727.96	\$ 237,727.96
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 2,826.06		\$ (2,763.00)	\$ 0.35	\$ 63.41	\$ 63.41
<b>CELLULAR PHONE</b>	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 9,647.16		\$ (520.00)	\$ 1.17	\$ 9,128.33	\$ 9,128.33

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2015	ENDING MARKET VALUE 6/30/2015
CONSTABLE #1	0.84%	2,870.57		-	0.35 \$	2,870.92 \$	2,870.92
CONSTABLE #2	0.84%	761.87		(200.00)	0.09 \$	561.96 \$	561.96
CONSTABLE #3	0.84%	7,163.05		-	0.88 \$	7,163.93 \$	7,163.93
CONSTABLE #4	0.84%	6,540.13		-	0.81 \$	6,540.94 \$	6,540.94
W. C. COMMUNITY SERV.	0.84%	\$ 52,677.72	\$	1,995.00 \$	6.50 \$	54,679.22 \$	54,679.22
INS FUND TAX NOTE 2007	0.84%	\$ 699,281.80	\$	4,366.50 \$	86.45 \$	703,734.75 \$	703,734.75
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%	\$ 12,588.80	\$	107.86 \$	1.56 \$	12,698.22 \$	12,698.22
HOMELAND SECURITY	0.84%	\$ 535.75	\$	- \$	0.06 \$	535.81 \$	535.81
TX COMM DEV PROGRAM	0.84%	\$ 420.35	\$	- \$	0.05 \$	420.40 \$	420.40
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 113,926.75	\$	- \$	14.04 \$	113,940.79 \$	113,940.79
TOBACCO	0.84%	\$ 300,000.00	CD TOTAL \$	(62,450.00)	\$	237,550.00 \$	237,550.00
						\$	351,490.79
W. C. CLERK ELECTIONS	0.84%	\$ 22,107.40	\$	4,775.36 \$	2.91 \$	26,885.67 \$	26,885.67
JP CREDIT CARD #3	0.84%	\$ 2,996.18	\$	9,114.06 \$	1.42 \$	12,111.66 \$	12,111.66
JP CREDIT CARD #1	0.84%	\$ 12,079.60	\$	(1,033.90) \$	2.20 \$	11,047.90 \$	11,047.90
BRAZOS VALLEY HOME CONS.		\$ -		\$	- \$	- \$	-
HEALTH CENTER		\$ 26,895.83	\$	- \$	3.32 \$	26,899.15 \$	26,899.15
BAIL BOND FUND		\$ 5,704.77	\$	(270.00) \$	0.70 \$	10,510.98 \$	5,435.47
BPA/DA SEIZE MONEY		\$ 33,971.84	\$	- \$	- \$	33,971.84 \$	33,971.84
SO TRAINING FUND		\$ 14,581.35	\$	(1,324.75) \$	1.82 \$	13,258.42 \$	13,258.42
WC EQUIPMENT FUND		\$ 72,676.17	\$	- \$	8.96 \$	72,685.13 \$	72,685.13
HOTEL/MOTEL TAX		\$ 156,931.07	\$	(15,000.00) \$	19.04 \$	141,950.11 \$	141,950.11
HEALTHY COUNTY REWARDS		\$ 1,960.79	\$	(392.49) \$	0.24 \$	1,568.54 \$	1,568.54
PAYROLL CLEARING		\$ 19,743.91	\$	(16,107.44) \$	44.84 \$	3,681.31 \$	3,681.31

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2015	ENDING MARKET VALUE 6/30/2015
Regular		\$ 9,554,465.37					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 6,190.31					
Supplementary		\$ 353,103.14					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,054.53					
Wash. Co. Snack		\$ 2,666.64					
Permanent School Land		\$ 1,421,469.24					
School Land Improvement		\$ 177,075.52					
District Attorney Forfeiture		\$ 26,296.94					
Sheriff Forfeiture Account		\$ 1,678.39					
Co Clerk Mgt. Preservation		\$ 87,233.91					
W.C. Insurance		\$ 220,769.72					
Record Mgmt -Dist Clerk		\$ 26,925.06					
W.C. Record Mgt.		\$ 237,727.96					
W. C. Forfeiture Acct.		\$ 63.41					
W. C. Medical Claims		\$ 9,128.33					
Constable #1		\$ 2,870.92					
Constable #2		\$ 561.96					
Constable #3		\$ 7,163.93					
Constable #4		\$ 6,540.94					
W.C. Comm. Serv.		\$ 54,679.22					
Texas Tax Note Series 2004		\$ 703,734.75					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 12,698.22					
Homeland Security		\$ 535.81					
Tx Comm Dev Progam		\$ 420.40					
Tobacco Settlement		\$ 351,490.79					
WC Clerk Elections		\$ 26,885.67					
JP Credit Card #3		\$ 12,111.66					
JP Credit Card #1		\$ 11,047.90					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,899.15					
Bail Bond Fee		\$ 5,435.47					
BPA/DA Seize Money		\$ 33,971.84					
SO Training Fund		\$ 13,258.42					
WC Equipment Fund		\$ 72,685.13					
Hotel Motel Tax		\$ 141,950.11					
Healthy County Rewards		\$ 1,568.54					
Payroll Clearing		\$ 3,681.31					
TOTAL		\$ 20,223,252.79					

\*\* The amount shown is off \$3854.69 due to prepaid postage \*\*

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF July, 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

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF July, 20 15

Allen Kendrick, Deputy

COUNTY CLERK

Beth A. Katherine  
WASHINGTON COUNTY CLERK

2015 JUL 28 PM 4: 57

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF July, 20 15

[Signature]  
PRESIDING OFFICER OF COMMISSIONERS' COURT