

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6283464.34	5045500.00	650579.37	-1127589.65	225992.28	5045500.00	6032446.34
ROAD & BRIDGE 015	4953783.95	461712.18	349642.55	-503901.52	44367.92	461712.18	4843892.90
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-31548.31	954000.00	733.22	.00	.00	954000.00	-30815.09
JP TECHNOLOGY FUND 023	70061.02	.00	1768.70	1466.37	.00	.00	73296.09
DISTRICT ATTORNEY 025	106310.06	.00	61845.96	-70510.77	18287.97	.00	115933.22
DIST. ATTY. HOT CHECK 026	.00	.00	.00	.00	.00	.00	.00
EMERGENCY MEDICAL SERVICES 029	-159202.96	.00	156411.53	-260880.15	59414.00	.00	-204257.58
CITY-COUNTY DEPRECIATION 030	4723.84	.00	3.37	.00	.00	.00	4727.21
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	125813.86	.00	2629.91	-1688.88	.00	.00	126754.89
CRIMINAL JUSTICE 036	41245.03	.00	61282.24	.00	.00	.00	102527.27
RURAL ADDRESSING 037	91653.23	50000.00	65.00	.00	.00	50000.00	91718.23
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	27628.42	.00	1131.65	.00	.00	.00	28760.07
CHECK & PROCESS 040	35384.29	.00	1400.00	.00	.00	.00	36784.29
SHERIFF ESCROW 041	12441.50	.00	.00	-300.00	.00	.00	12141.50
CHILD FOSTER CARE 042	32293.76	40000.00	103.03	-55.00	.00	40000.00	32341.79
SNACK ACCOUNT 044	1841.90	.00	1.31	.00	.00	.00	1843.21
SCHOOL LAND DAMAGE 045	779.55	35000.00	.00	.00	.00	35000.00	779.55
PERMANENT SCHOOL/AVAILABIL 046	72380.82	1300000.00	1526.52	-400.00	.00	1300000.00	73507.34
SCHOOL LAND IMPROVEMENT 048	124322.12	.00	88.70	.00	.00	.00	124410.82
DISTRICT ATTORNEY FORFEITU 049	9419.55	.00	841.08	.00	.00	.00	10260.63
SHERIFF FORFEITURE ACCOUNT 050	3202.00	.00	836.61	.00	.00	.00	4038.61
FORFEITURE OF ASSETS 051	11098.79	.00	7.92	.00	.00	.00	11106.71
MANAGEMENT PRESERVATION 052	27707.72	.00	3072.85	.00	.00	.00	30780.57
OPEB FUNDING 053	216734.27	.00	154.63	.00	.00	.00	216888.90
RECORD MGMT PRES. - DISTRI 054	16567.29	.00	496.08	.00	.00	.00	17063.37
COUNTY & DISTRICT COURT TE 055	5760.74	.00	205.94	.00	.00	.00	5966.68
RECORD MANAGEMENT 056	225109.77	.00	1629.52	.00	.00	.00	226739.29
WASH CO FORFEITURE ACCT 057	4444.57	.00	3226.07	-2056.18	.00	.00	5614.46
CELLULAR PHONE ACCT 058	1592.40	.00	1.14	.00	.00	.00	1593.54
ARCHIVE FEE-COUNTY CLERK 059	45577.33	.00	2455.00	.00	.00	.00	48032.33
PERSONNEL EMPLOYEE TESTING 060	14804.55	.00	9.36	-3505.00	.00	.00	11308.91
CONSTABLE #1 TRAINING FUND 061	569.29	.00	.38	-140.00	.00	.00	429.67
CONSTABLE #3 TRAINING FUND 063	7528.47	.00	5.37	.00	.00	.00	7533.84
CONSTABLE #4 TRAINING FUND 064	6931.49	.00	4.95	.00	.00	.00	6936.44
COMMUNITY SERVICE RESTITUT 065	40422.87	.00	378.93	.00	.00	.00	40801.80
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	528233.97	.00	21300.48	.00	.00	.00	549534.45
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	115492.82	.00	2678.15	-11968.05	.00	.00	106202.92
UNCLAIMED & ABANDONDED PRO 072	7822.11	.00	5.58	.00	.00	.00	7827.69
HOMELAND SECURITY 073	11067.50	.00	7.90	.00	.00	.00	11075.40
WC-TX COMMUNITY DEV PROGRA 074	387.27	.00	.28	.00	.00	.00	387.55
JAIL BOARD 075	24526.98	.00	17.50	.00	.00	.00	24544.48
TOBACCO SETTLEMENT 076	126813.54	237550.00	90.47	.00	.00	237550.00	126904.01
SHERIFFS EQUIPMENT/GRANT 078	2057.80	.00	1.47	.00	.00	.00	2059.27
CLERK ELECTIONS ACCOUNT 080	24536.79	.00	19.96	.00	.00	.00	24556.75
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	9931.29	.00	.00	.00	16370.52	.00	26301.81
J P #1 CREDIT CARD ACCOUNT 084	31904.20	.00	.00	.00	-4598.61	.00	27305.59
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26407.46	.00	18.84	.00	.00	.00	26426.30
TORA 087	33.08	.00	.03	.00	.00	.00	33.11
BAIL BOND 088	11275.96	.00	7.69	-1529.40	.00	.00	9754.25
GRANT FUND 089	50.04	.00	.04	.00	.00	.00	50.08
BPA/DA SEIZE MONEY 090	6302.05	.00	12000.00	.00	.00	.00	18302.05
SO TRAINING FUND 091	2165.97	.00	1.54	.00	.00	.00	2167.51
WC EQUIPMENT FUND 092	4242.42	.00	3.03	.00	.00	.00	4245.45
HOTEL/MOTEL TAX 093	47234.90	.00	645.17	.00	.00	.00	47880.07
HEALTHY COUNTY REWARDS 094	1292.52	.00	.93	.00	.00	.00	1293.45
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	367492.62	.00	273.86	.00	-1030.36	.00	28271.78
Total Funds	13784751.45	8123762.18	1339611.81	-1983058.23	358803.72	8123762.18	13161644.41

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2013	ENDING MARKET VALUE 3/31/2013
GENERAL	0.84%	\$ 11,425,937.53		\$ (346,525.43)	\$ 8,142.16	\$ 11,065,554.26	\$ 11,065,554.26
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/5/12	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: 11/14/12	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: 11/14/12	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: 11/14/12	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: 11/5/12	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: 11/5/12	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: 11/28/12	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: 11/5/12	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/		INTEREST	ENDING		
		BOOK VALUE	TITLE	CHANGES	FOR PERIOD		BOOK VALUE	MARKET VALUE	
		3/1/2013					3/31/2013	3/31/2013	
Citizens State Bank									
Account No. 20973									
Purchase Date: 11/19/08									
Due Date: 11/14/12									
	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							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%	\$ 4,723.84		\$ -	\$ 3.37	\$	4,727.21	\$ 4,727.21	
SUPPLEMENTARY									
SCHOOL LAND DAMAGE									
Citizens State Bank									
Account No. 20976									
Purchase Date: 11/19/08									
Due Date: 11/14/12									
	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: 11/14/12									
	0.84%	\$ 50,000.00	CD			\$	50,000.00	\$ 50,000.00	
SUPPLEMENTARY							TOTAL		\$ 382,245.02
CHILD FOSTER CARE									
Citizens State Bank									
Account No. 20972									
Purchase Date: 11/19/08									
Due Date: 11/14/12									
	0.84%	\$ 32,293.76		\$ 25.00	\$ 23.03	\$	32,341.79	\$ 32,341.79	
CHILD FOSTER CARE									
Citizens State Bank									
Account No. 20972									
Purchase Date: 11/19/08									
Due Date: 11/14/12									
	0.84%	\$ 40,000.00	CD			\$	40,000.00	\$ 40,000.00	
CHILD FOSTER CARE							TOTAL		\$ 72,341.79
WASH CO SNACK ACCT									
	0.84%	\$ 1,841.90		\$ -	\$ 1.31	\$	1,843.21	\$ 1,843.21	
PERMANENT SCHOOL									
Citizens State Bank									
Account No. 20960									
Purchase Date: 11/10/08									
Due Date: 11/5/12									
	0.84%	\$ 1,300,000.00	CD			\$	1,300,000.00	\$ 1,300,000.00	
PERMANENT SCHOOL							TOTAL		\$ 1,373,607.34
SCHOOL LAND IMPROVEMENT									
	0.84%	\$ 124,322.12		\$ -	\$ 88.70	\$	124,410.82	\$ 124,410.82	
DISTRICT ATTY FORFEITURE									
	0.84%	\$ 9,419.55		\$ 834.09	\$ 6.99	\$	10,260.63	\$ 10,260.63	
SHERIFF FORFEITURE ACCT									
	0.84%	\$ 3,202.00		\$ 834.09	\$ 2.52	\$	4,038.61	\$ 4,038.61	
FORFEITURE OF ASSETS									
	0.84%	\$ 11,098.79		\$ -	\$ 7.92	\$	11,106.71	\$ 11,106.71	
COUNTY CLERK									
MANAGEMENT PRES									
	0.84%	\$ 27,707.72		\$ 3,051.19	\$ 21.66	\$	30,780.57	\$ 30,780.57	
OPEB FUNDING									
	0.84%	\$ 216,734.27		\$ -	\$ 154.63	\$	216,888.90	\$ 216,888.90	
RECORD MGMT PRESERV.									
DISTRICT CLERK									
	0.84%	\$ 16,567.29		\$ 484.00	\$ 12.08	\$	17,063.37	\$ 17,063.37	
WASH CO RECORD MGT									
	0.84%	\$ 230,870.51		\$ 1,669.73	\$ 165.73	\$	232,705.97	\$ 232,705.97	
W.C. FORFEITURE ACCT									
	0.84%	\$ 4,444.57		\$ 1,165.82	\$ 4.07	\$	5,614.46	\$ 5,614.46	
CELLULAR PHONE									
	0.84%	\$ 1,592.40		\$ -	\$ 1.14	\$	1,593.54	\$ 1,593.54	
PERSONNEL EMPLOYEE TEST									
	0.84%	\$ 14,804.55		\$ (3,505.00)	\$ 9.36	\$	11,308.91	\$ 11,308.91	

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/		ENDING		ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE	3/31/2013	3/31/2013
		3/31/2013		FOR PERIOD	EARNED				
CONSTABLE #1	0.84%	569.29		(140.00)	0.38 \$	429.67 \$		429.67	
CONSTABLE #3	0.84%	7,528.47		-	5.37 \$	7,533.84 \$		7,533.84	
CONSTABLE #4	0.84%	6,931.49		-	4.95 \$	6,936.44 \$		6,936.44	
W. C. COMMUNITY SERV.	0.84%	\$ 40,422.87	\$	350.00 \$	28.93 \$	40,801.80 \$		40,801.80	
INS FUND TAX NOTE 2007	0.84%	\$ 528,233.97	\$	20,915.44 \$	385.04 \$	549,534.45 \$		549,534.45	
LTD TAX NOTE SERIES 2007	0.00%	\$ -	\$	- \$	- \$	- \$		-	
MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	INV \$	- \$	- \$	- \$		-	
			TOTAL					\$ -	
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,822.11	\$	- \$	5.58 \$	7,827.69 \$		7,827.69	
HOMELAND SECURITY	0.84%	\$ 11,067.50	\$	- \$	7.90 \$	11,075.40 \$		11,075.40	
TX COMM DEV PROGRAM	0.84%	\$ 387.27	\$	- \$	0.28 \$	387.55 \$		387.55	
W. C. JAIL BOARD	0.84%	\$ 24,526.98	\$	- \$	17.50 \$	24,544.48 \$		24,544.48	
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 126,813.54	\$	- \$	90.47 \$	126,904.01 \$		126,904.01	
TOBACCO			CD \$	(62,450.00)		237,550.00 \$		237,550.00	
			TOTAL					\$ 364,454.01	
SHERIFF EQUIP/GRANT	0.84%	\$ 2,057.80	\$	- \$	1.47 \$	2,059.27 \$		2,059.27	
W. C. CLERK ELECTIONS	0.84%	\$ 27,976.79	\$	- \$	19.96 \$	27,996.75 \$		27,996.75	
JP CREDIT CARD #3	0.84%	\$ 9,931.29	\$	16,349.41 \$	21.11 \$	26,301.81 \$		26,301.81	
JP CREDIT CARD #1	0.84%	\$ 31,904.20	\$	(4,637.47) \$	38.86 \$	27,305.59 \$		27,305.59	
BRAZOS VALLEY HOME CONS.		\$ 192.83	\$	- \$	- \$	192.83 \$		192.83	
HEALTH CENTER		\$ 26,407.46	\$	- \$	18.84 \$	26,426.30 \$		26,426.30	
TDRA GENERATOR PROJECT		\$ 33.08	\$	- \$	0.03 \$	33.11 \$		33.11	
BAIL BOND FUND		\$ 11,275.96	\$	(1,529.40) \$	7.69 \$	10,510.98 \$		9,754.25	
GRANT FUND		\$ 50.04	\$	- \$	0.04 \$	50.08 \$		50.08	
BPA/DA SEIZE MONEY		\$ 6,302.05	\$	12,000.00 \$	- \$	18,302.05 \$		18,302.05	
SO TRAINING FUND		\$ 2,165.97	\$	- \$	1.54 \$	2,167.51 \$		2,167.51	
WC EQUIPMENT FUND		\$ 4,242.42	\$	- \$	3.03 \$	4,245.45 \$		4,245.45	
HOTEL/MOTEL TAX		\$ 47,234.90	\$	611.27 \$	33.90 \$	47,880.07 \$		47,880.07	
HEALTHY COUNTY REWARDS		\$ 1,292.52	\$	- \$	0.93 \$	1,293.45 \$		1,293.45	
TAX ACCOUNT		\$ 693.32						\$ 693.32	
PAYROLL CLEARING		\$ 367,492.62	\$	(339,494.70) \$	273.86 \$	28,271.78 \$		28,271.78	

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	ENDING	ENDING
		BOOK VALUE	TITLE CHANGES	BOOK VALUE	MARKET VALUE
		3/31/2013	FOR PERIOD	3/31/2013	3/31/2013
Regular		\$ 11,085,554.26			
W.C. General		\$ 5,045,500.00			
HWY 290/36		\$ 954,000.00			
Road & Bridge		\$ 461,712.18			
Courthouse Safety		\$ -			
EMS Depreciation		\$ 4,727.21			
Supplementary		\$ 297,245.02			
School Land Damage		\$ 35,000.00			
Rural Addressing		\$ 50,000.00			
Child Foster Care		\$ 72,341.79			
Wash. Co. Snack		\$ 1,843.21			
Permanent School Land		\$ 1,373,507.34			
School Land Improvement		\$ 124,410.82			
District Attorney Forfeiture		\$ 10,260.63			
Sheriff Forfeiture Account		\$ 4,038.61			
Forfeiture of Assets		\$ 11,106.71			
Co Clerk Mgt. Preservation		\$ 30,780.57			
W.C. Insurance		\$ 216,888.90			
Record Mgmt -Dist Clerk		\$ 17,063.37			
W.C. Record Mgt.		\$ 232,705.97			
W. C. Forfeiture Acct.		\$ 5,614.46			
Cellular Phone Deposits		\$ 1,593.54			
W. C. Medical Claims		\$ 11,308.91			
Constable #1		\$ 429.67			
Constable #3		\$ 7,533.84			
Constable #4		\$ 6,936.44			
W.C. Comm. Serv.		\$ 40,801.80			
Texas Tax Note Series 2004		\$ 549,534.45			
Ltd Tax Note Series 2007		\$ -			
Unclaimed & Abandoned		\$ 7,827.69			
Homeland Security		\$ 11,075.40			
Tx Comm Dev Program		\$ 387.55			
W.C. Jail Board		\$ 24,544.48			
Tobacco Settlement		\$ 364,454.01			
Sheriff Equip/Grant		\$ 2,059.27			
WC Clerk Elections		\$ 27,996.75			
JP Credit Card #3		\$ 26,301.81			
JP Credit Card #1		\$ 27,305.59			
Brazos Valley Home Consortia		\$ 192.83			
Health Center		\$ 26,426.30			
TDRA Generator Project		\$ 33.11			
Bail Bond Fee		\$ 9,754.25			
Grant Fund		\$ 50.08			
BPA/DA Seize Money		\$ 18,302.05			
SO Training Fund		\$ 2,167.51			
WC Equipment Fund		\$ 4,245.45			
Hotel Motel Tax		\$ 47,880.07			
Healthy County Rewards		\$ 1,293.45			
Tax Account		\$ 693.32			
Payroll Clearing		\$ 28,271.78			
TOTAL		\$ 21,283,702.45			

** The amount shown is off \$1704.14 due to prepaid postage **

FILED FOR RECORD
WASHINGTON COUNTY CLERK

2013 APR 26 AM 11:25

Erin A. Hoffmann
WASHINGTON COUNTY CLERK

TREASURER'S REPORT

FROM March 1, 20 13

TO March 31, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 22ND

DAY OF April, 20 13.

Tricia Kuhlman, Neupert

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF April, 20 13

PRESIDING OFFICER OF COMMISSIONERS' COURT