

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5962831.24	5045500.00	779519.44	-919533.67	9388.54	5045500.00	5832205.55
ROAD & BRIDGE 015	4314448.03	461712.18	93927.44	-299551.41	-33.00	461712.18	4108791.06
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-75240.21	954000.00	828.49	.00	.00	954000.00	-74411.72
JP TECHNOLOGY FUND 023	77372.74	.00	900.79	-7731.97	.00	.00	70541.56
DISTRICT ATTORNEY 025	101048.20	.00	72929.69	-65647.67	1162.62	.00	109492.84
DIST. ATTY. HOT CHECK 026	22868.17	.00	16.95	.00	.00	.00	22885.12
EMERGENCY MEDICAL SERVICES 029	-290983.72	.00	181449.95	-220991.88	.00	.00	-330525.65
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	147402.42	.00	2081.89	-5977.18	.00	.00	143507.13
CRIMINAL JUSTICE 036	42078.59	.00	41982.16	-8281.12	.00	.00	75779.63
RURAL ADDRESSING 037	88306.66	50000.00	329.42	.00	.00	50000.00	88636.08
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	33963.28	.00	1264.30	-335.49	.00	.00	34892.09
CHECK & PROCESS 040	39812.40	.00	545.00	-374.88	.00	.00	39982.52
SHERIFF ESCROW 041	11800.43	.00	.00	.00	.00	.00	11800.43
CHILD FOSTER CARE 042	27122.94	40000.00	227.58	-257.00	.00	40000.00	27093.52
SNACK ACCOUNT 044	2281.52	.00	1.68	.00	.00	.00	2283.20
SCHOOL LAND DAMAGE 045	4588.75	30000.00	126.45	-446.66	.00	30000.00	4268.54
PERMANENT SCHOOL/AVAILABIL 046	101005.42	1300000.00	5522.32	-400.00	.00	1300000.00	106127.74
SCHOOL LAND IMPROVEMENT 048	142297.84	.00	104.79	.00	.00	.00	142402.63
DISTRICT ATTORNEY FORFEITU 049	19252.30	.00	14.18	.00	.00	.00	19266.48
SHERIFF FORFEITURE ACCOUNT 050	6621.60	.00	4.87	.00	.00	.00	6626.47
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	47480.78	.00	6430.98	-1712.00	.00	.00	52199.76
OPEB FUNDING 053	218868.80	.00	161.18	.00	.00	.00	219029.98
RECORD MGMT PRES. - DISTRI 054	20733.98	.00	598.10	-1042.00	.00	.00	20290.08
COUNTY & DISTRICT COURT TE 055	8638.71	.00	207.07	.00	.00	.00	8845.78
RECORD MANAGEMENT 056	235143.97	.00	1768.37	.00	.00	.00	236912.34
WASHINGTON COUNTY SEIZURE 057	3283.57	.00	2.42	.00	.00	.00	3285.99
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	12411.45	.00	5860.00	-885.00	.00	.00	17386.45
PERSONNEL EMPLOYEE TESTING 060	10032.71	.00	7.23	-802.00	.00	.00	9237.94
CONSTABLE #1 061	799.84	.00	.59	.00	.00	.00	800.43
CONSTABLE #2 062	540.46	.00	.40	.00	.00	.00	540.86
CONSTABLE #3 063	6667.76	.00	-4.91	.00	.00	.00	6672.67
CONSTABLE #4 064	6441.87	.00	4.75	.00	.00	.00	6446.62
COMMUNITY SERVICE RESTITUT 065	44627.66	.00	107.89	.00	.00	.00	44735.55
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	629069.00	.00	6172.09	.00	.00	.00	635241.09
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	116897.74	.00	2007.77	-40.00	.00	.00	118865.51
DIST COURT RECORDS ARCHIVE 071	905.00	.00	370.00	.00	.00	.00	1275.00
UNCLAIMED & ABANDONED PRO 072	9559.30	.00	7.07	.00	.00	.00	9566.37
HOMELAND SECURITY 073	531.20	.00	.39	.00	.00	.00	531.59
WC-TX COMMUNITY DEV PROGRA 074	391.09	.00	.28	.00	.00	.00	391.37
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	85033.61	237550.00	1057.92	.00	.00	237550.00	86091.53
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18675.68	.00	16.29	.00	.00	.00	18691.97
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	12281.64	.00	.00	.00	-742.26	.00	11539.38
J P #1 CREDIT CARD ACCOUNT 084	8320.35	.00	.00	.00	8056.78	.00	16377.13
BRAZOS VALLEY HOME CONSORT 085	.00	.00	66069.10	-66069.10	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26667.53	.00	19.64	.00	.00	.00	26687.17
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9328.37	.00	506.94	.00	.00	.00	9835.31
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	30690.05	.00	.00	-4000.00	.00	.00	26690.05
SO TRAINING FUND 091	5584.78	.00	4.11	.00	.00	.00	5588.89
WC EQUIPMENT FUND 092	49849.68	.00	1086.87	.00	.00	.00	50936.55
HOTEL/MOTEL TAX 093	109341.39	.00	1328.68	.00	.00	.00	110670.07
WALHALL COUNTY REWARDS 094	392.71	.00	.28	-59.80	.00	.00	333.19
PAYROLL CLEARING FUND 098	14908.70	.00	204.95	.00	418.89	.00	15597.49

Total Funds	12526417.98	8118762.18	1275783.66	-1604138.83	18251.57	8118762.18	12216379.33
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WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		5/1/2014		FOR PERIOD	EARNED	5/31/2014	5/31/2014
<b>GENERAL</b>	0.84%	\$ 10,261,127.21		\$ (343,769.56)	\$ 7,500.34	\$ 9,924,857.99	\$ 9,924,857.99
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>				\$ 5,045,500.00
<b>HWY 290/36</b>	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
Account No. 591446							
<b>HWY 290/36</b>	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
Account No. 590435							
<b>HWY 290/36</b>	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 590903							
<b>HWY 290/36</b>	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 591188							
<b>HWY 290/36</b>	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 590688							
<b>HWY 290/36</b>			<b>TOTAL</b>				\$ 954,000.00
<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		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	MARKET VALUE
		5/1/2013				5/31/2013	5/31/2013
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: 6/17/13							
	0.84%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
<b>ROAO &amp; BRIDGE</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>DA HOT CHECK FUND</b>	0.84%	\$ 22,868.17		\$ -	\$ 16.95	\$ 22,885.12	\$ 22,885.12
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 325,873.94		\$ (3,027.25)	\$ 240.10	\$ 323,086.79	\$ 323,086.79
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>\$ 403,086.79</b>
<b>CHILD FOSTER CARE</b>	0.84%	\$ 27,122.94		\$ (49.46)	\$ 20.04	\$ 27,093.52	\$ 27,093.52
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>\$ 67,093.52</b>
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 2,281.52		\$ -	\$ 1.68	\$ 2,283.20	\$ 2,283.20
<b>PERMANENT SCHOOL</b>	0.84%	\$ 101,005.42		\$ 5,045.04	\$ 77.28	\$ 106,127.74	\$ 106,127.74
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>\$ 1,406,127.74</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 142,297.84		\$ -	\$ 104.79	\$ 142,402.63	\$ 142,402.63
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 19,252.30		\$ -	\$ 14.18	\$ 19,266.48	\$ 19,266.48
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 6,621.60		\$ -	\$ 4.87	\$ 6,626.47	\$ 6,626.47
<b>MANAGEMENT PRES</b>	0.84%	\$ 47,480.78		\$ 4,679.58	\$ 39.40	\$ 52,199.76	\$ 52,199.76
<b>OPEB FUNDING</b>	0.84%	\$ 218,868.80		\$ -	\$ 161.18	\$ 219,029.98	\$ 219,029.98
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 20,733.98		\$ (459.50)	\$ 15.60	\$ 20,290.08	\$ 20,290.08
<b>WASH CO RECORD MGT</b>	0.84%	\$ 243,782.68		\$ 1,794.71	\$ 180.73	\$ 245,758.12	\$ 245,758.12
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 3,283.57		\$ -	\$ 2.42	\$ 3,285.99	\$ 3,285.99
<b>CELLULAR PHONE</b>	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 10,032.71		\$ (802.00)	\$ 7.23	\$ 9,237.94	\$ 9,237.94

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	ENDING MARKET VALUE
		5/1/2011				5/31/2011	5/31/2011
CONSTABLE #1	0.84%	799.84		-	0.59 \$	800.43 \$	800.43
CONSTABLE #2	0.84%	540.46		-	0.40 \$	540.86 \$	540.86
CONSTABLE #3	0.84%	6,667.76		-	4.91 \$	6,672.67 \$	6,672.67
CONSTABLE #4	0.84%	6,441.87		-	4.75 \$	6,446.62 \$	6,446.62
W. C. COMMUNITY SERV.	0.84%	\$ 44,627.66	\$	75.00 \$	32.89 \$	44,735.55 \$	44,735.55
INS FUND TAX NOTE 2007	0.84%	\$ 629,069.00	\$	5,706.33 \$	465.76 \$	635,241.09 \$	635,241.09
LTD TAX NOTE SERIES 2007 MIBA 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%	\$ 9,559.30	\$	- \$	7.07 \$	9,566.37 \$	9,566.37
HOMELAND SECURITY	0.84%	\$ 531.20	\$	- \$	0.39 \$	531.59 \$	531.59
TX COMM DEV PROGRAM	0.84%	\$ 391.09	\$	- \$	0.28 \$	391.37 \$	391.37
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 85,033.61	\$	994.98 \$	62.94 \$	86,091.53 \$	86,091.53
TOBACCO	0.84%	\$ 300,000.00	CD TOTAL \$	(62,450.00)	\$	237,550.00 \$	237,550.00 \$ 323,641.53
W. C. CLERK ELECTIONS	0.84%	\$ 22,115.68	\$	- \$	16.29 \$	22,131.97 \$	22,131.97
JP CREDIT CARD #3	0.84%	\$ 12,281.64	\$	(754.39) \$	12.13 \$	11,539.38 \$	11,539.38
JP CREDIT CARD #1	0.84%	\$ 8,320.35	\$	8,045.45 \$	11.33 \$	16,377.13 \$	16,377.13
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$	-
HEALTH CENTER		\$ 26,667.53	\$	- \$	19.64 \$	26,687.17 \$	26,687.17
BAIL BOND FUND		\$ 9,328.37	\$	500.00 \$	6.94 \$	10,510.98 \$	9,835.31
BPA/DA SEIZE MONEY		\$ 30,690.05	\$	(4,000.00) \$	- \$	26,690.05 \$	26,690.05
SO TRAINING FUND		\$ 5,584.78	\$	- \$	4.11 \$	5,588.89 \$	5,588.89
WC EQUIPMENT FUND		\$ 49,849.68	\$	1,050.00 \$	36.87 \$	50,936.55 \$	50,936.55
HOTEL/MOTEL TAX		\$ 109,341.39	\$	1,247.59 \$	81.09 \$	110,670.07 \$	110,670.07
HEALTHY COUNTY REWARDS		\$ 392.71	\$	(59.80) \$	0.28 \$	333.19 \$	333.19
PAYROLL CLEARING		\$ 14,908.70	\$	483.84 \$	204.95 \$	15,597.49 \$	15,597.49

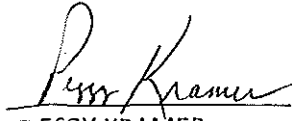
TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/		ENDING	ENDING
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE
		5/1/2014	FOR PERIOD	EARNED	5/31/2014	5/31/2014
Regular		\$ 9,924,857.99				
W. C. General		\$ 5,045,500.00				
HWY 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
DA Hot Check Fund		\$ 22,885.12				
Supplementary		\$ 323,086.79				
School Land Damage		\$ 30,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 67,093.52				
Wash. Co. Snack		\$ 2,283.20				
Permanent School Land		\$ 1,406,127.74				
School Land Improvement		\$ 142,402.63				
District Attorney Forfeiture		\$ 19,266.48				
Sheriff Forfeiture Account		\$ 6,626.47				
Co Clerk Mgt. Preservation		\$ 52,199.76				
W. C. Insurance		\$ 219,029.98				
Record Mgmt -Dist Clerk		\$ 20,290.08				
W. C. Record Mgt.		\$ 245,758.12				
W. C. Forfeiture Acct.		\$ 3,285.99				
W. C. Medical Claims		\$ 9,237.94				
Constable #1		\$ 800.43				
Constable #2		\$ 540.86				
Constable #3		\$ 6,672.67				
Constable #4		\$ 6,446.62				
W. C. Comm. Serv.		\$ 44,735.55				
Texas Tax Note Series 2004		\$ 635,241.09				
Ltd Tax Note Series 2007		\$ -				
Unclaimed & Abandoned		\$ 9,566.37				
Homeland Security		\$ 531.59				
Tx Comm Dev Program		\$ 391.37				
Tobacco Settlement		\$ 323,641.53				
WC Clerk Elections		\$ 22,131.97				
JP Credit Card #3		\$ 11,539.38				
JP Credit Card #1		\$ 16,377.13				
Brazos Valley Home Consortia		\$ -				
Health Center		\$ 26,687.17				
Bail Bond Fee		\$ 9,835.31				
BPA/DA Seize Money		\$ 26,690.05				
SO Training Fund		\$ 5,588.89				
WC Equipment Fund		\$ 50,936.55				
Hotel Motel Tax		\$ 110,670.07				
Healthy County Rewards		\$ 333.19				
Payroll Clearing		\$ 15,597.49				
<b>TOTAL</b>		<b>\$ 20,330,599.27</b>				

\*\* The amount shown is off \$1457.76 due to prepaid postage \*\*

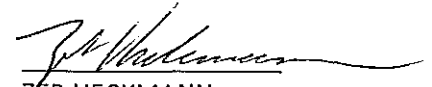
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF June, 20 14

  
PEGGY KRAMER  
WASHINGTON CO. TREASURER

  
SHARON STOLZ  
WASHINGTON CO. AUDITOR

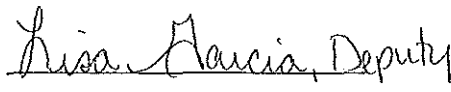
  
ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

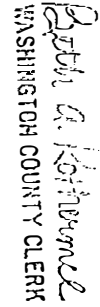
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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF June, 20 14


  
LISA GARCIA, Deputy  
COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS  
2014 JUN 25 AM 9:00  
  
BETH A. KOFNER  
WASHINGTON COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF June, 20 14

  
PRESIDING OFFICER OF COMMISSIONERS' COURT