

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2072365.42	5045500.00	3923272.05	-758751.39	1616.04	5045500.00	5238502.12
ROAD & BRIDGE 015	2893498.54	461712.18	1794963.89	-693710.18	-129.00	461712.18	3994623.25
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-236478.16	954000.00	200828.49	.00	.00	954000.00	-35649.67
JP TECHNOLOGY FUND 023	69747.39	.00	1159.57	-20.78	.00	.00	70886.18
DISTRICT ATTORNEY 025	65591.82	.00	63097.64	-42136.16	.00	.00	86553.30
EMERGENCY MEDICAL SERVICES 029	47569.75	.00	159997.70	-140256.46	.00	.00	67310.99
CITY-COUNTY DEPRECIATION 030	4710.81	.00	3.47	.00	.00	.00	4714.28
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	89184.60	.00	9021.00	-7462.50	.00	.00	90743.10
CRIMINAL JUSTICE 036	1243.30	.00	45156.39	.00	.00	.00	46399.69
RURAL ADDRESSING 037	93555.60	50000.00	304.42	.00	.00	50000.00	93860.02
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	25604.73	.00	991.40	.00	.00	.00	26596.13
CHECK & PROCESS 040	32859.07	.00	1025.00	.00	.00	.00	33884.07
SHERIFF ESCROW 041	10537.11	.00	435.00	-147.00	.00	.00	10825.11
CHILD FOSTER CARE 042	41163.76	40000.00	432.05	.00	.00	40000.00	41595.81
SNACK ACCOUNT 044	739.76	.00	1736.29	-22.03	.00	.00	2454.02
SCHOOL LAND DAMAGE 045	2083.95	35000.00	146.60	.00	.00	35000.00	2230.55
PERMANENT SCHOOL/AVAILABIL 046	196837.45	1300000.00	5529.08	-196996.55	.00	1300000.00	5369.98
SCHOOL LAND IMPROVEMENT 048	107151.89	.00	16918.79	.00	.00	.00	124070.68
DISTRICT ATTORNEY FORFEITU 049	9393.58	.00	6.92	.00	.00	.00	9400.50
SHERIFF FORFEITURE ACCOUNT 050	3193.17	.00	2.35	.00	.00	.00	3195.52
FORFEITURE OF ASSETS 051	12404.99	.00	9.13	.00	.00	.00	12414.12
MANAGEMENT PRESERVATION 052	39935.23	.00	3660.58	-1060.00	.00	.00	42535.81
OPEB FUNDING 053	216136.76	.00	159.17	.00	.00	.00	216295.93
RECORD MGMT PRES. - DISTRI 054	17262.59	.00	602.78	-1789.80	.00	.00	16075.57
COUNTY & DISTRICT COURT TE 055	5000.00	.00	230.90	.00	.00	.00	5230.90
RECORD MANAGEMENT 056	219961.28	.00	1878.19	.00	.00	.00	221839.47
WASH CO FORFEITURE ACCT 057	4432.21	.00	3.29	.00	.00	.00	4435.50
CELLULAR PHONE ACCT 058	1637.95	.00	1.21	.00	.00	.00	1639.16
ARCHIVE FEE-COUNTY CLERK 059	36021.13	.00	3146.20	-1260.00	.00	.00	37907.33
PERSONNEL EMPLOYEE TESTING 060	20412.04	.00	15.08	-33.00	.00	.00	20394.12
COMMUNITY SERVICE RESTITUT 065	35976.35	.00	906.76	.00	.00	.00	36883.11
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	412847.70	.00	268352.83	.00	.00	.00	681200.53
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	107848.20	.00	2260.18	.00	.00	.00	110108.38
UNCLAIMED & ABANDONED PRO 072	7800.55	.00	5.74	.00	.00	.00	7806.29
HOMELAND SECURITY 073	14820.37	.00	10.91	.00	.00	.00	14831.28
WC-TX COMMUNITY DEV PROGRA 074	386.20	.00	.29	.00	.00	.00	386.49
JAIL BOARD 075	24459.36	.00	18.02	.00	.00	.00	24477.38
TOBACCO SETTLEMENT 076	125469.29	237550.00	1087.77	.00	.00	237550.00	126557.06
SHERIFFS EQUIPMENT/GRANT 078	2052.13	.00	1.51	.00	.00	.00	2053.64
CLERK ELECTIONS ACCOUNT 080	24459.66	.00	20.55	.00	.00	.00	24480.21
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	16520.25	.00	.00	.00	3289.98	.00	19810.23
J P #1 CREDIT CARD ACCOUNT 084	21752.17	.00	.00	.00	-9031.39	.00	12720.78
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26334.65	.00	19.40	.00	.00	.00	26354.05
TDRA 087	32.99	.00	.03	.00	.00	.00	33.02
BAIL BOND 088	11485.80	.00	8.31	-450.31	.00	.00	11043.80
GRANT FUND 089	49.90	.00	.04	.00	.00	.00	49.94
BPA/DA SEIZE MONEY 090	2949.05	.00	.00	.00	.00	.00	2949.05
SO TRAINING FUND 091	2160.00	.00	1.59	.00	.00	.00	2161.59
WC EQUIPMENT FUND 092	5600.84	.00	487.00	.00	.00	.00	6087.84
HOTEL/MOTEL TAX 093	87413.49	.00	6388.33	-75000.00	.00	.00	18801.82
HEALTHY COUNTY REWARDS 094	1897.57	.00	1.29	-588.98	.00	.00	1309.88
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	137146.08	.00	248.10	.00	-123372.05	.00	14211.13

Total Funds

7177660.13

8123762.18

6514553.28

-1919685.14

-127626.42

8123762.18

11645090.85

INVESTMENT REPORT

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2012	ENDING MARKET VALUE 11/30/2012
REGULAR GENERAL	0.84%	\$ 5,055,418.93		\$ 4,551,447.69	\$ 5,530.62	\$ 9,612,397.24	\$ 9,612,397.24
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

INVESTMENT REPORT

	%	BEGINNING BOOK VALUE 11/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2012	ENDING MARKET VALUE 11/30/2012
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

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2012	ENDING MARKET VALUE 11/30/2012
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%	\$ 4,710.81		\$ -	\$ 3.47	\$ 4,714.28	\$ 4,714.28
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 254,131.55		\$ 4,122.52	\$ 191.40	\$ 258,445.47	\$ 258,445.47
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				\$ 343,445.47

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2012	ENDING MARKET VALUE 11/30/2012
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 41,163.76		\$ 401.54	\$ 30.51	\$ 41,595.81	\$ 41,595.81
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 81,595.81
WASH CO SNACK ACCT	0.84%	\$ 739.76		\$ 1,712.97	\$ 1.29	\$ 2,454.02	\$ 2,454.02
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/5/12	0.84%	\$ 196,837.45		\$ (191,551.51)	\$ 84.04	\$ 5,369.98	\$ 5,369.98
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,305,369.98
SCHOOL LAND IMPROVEMENT	0.84%	\$ 107,151.89		\$ 16,837.95	\$ 80.84	\$ 124,070.68	\$ 124,070.68
DISTRICT ATTY FORFEITURE	0.84%	\$ 9,393.58		\$ -	\$ 6.92	\$ 9,400.50	\$ 9,400.50
SHERIFF FORFEITURE ACCT	0.84%	\$ 3,193.17		\$ -	\$ 2.35	\$ 3,195.52	\$ 3,195.52
FORFEITURE OF ASSETS	0.84%	\$ 12,404.99		\$ -	\$ 9.13	\$ 12,414.12	\$ 12,414.12
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 39,935.23		\$ 2,568.95	\$ 31.63	\$ 42,535.81	\$ 42,535.81
OPEB FUNDING	0.84%	\$ 216,136.76		\$ -	\$ 159.17	\$ 216,295.93	\$ 216,295.93
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 17,262.59		\$ (1,200.20)	\$ 13.18	\$ 16,075.57	\$ 16,075.57
WASH CO RECORD MGT	0.84%	\$ 224,961.28		\$ 1,942.33	\$ 166.76	\$ 227,070.37	\$ 227,070.37
W.C. FORFEITURE ACCT	0.84%	\$ 4,432.21		\$ -	\$ 3.29	\$ 4,435.50	\$ 4,435.50
CELLULAR PHONE	0.84%	\$ 1,637.95		\$ -	\$ 1.21	\$ 1,639.16	\$ 1,639.16
PERSONNEL EMPLOYEE TEST	0.84%	\$ 20,412.04		\$ (33.00)	\$ 15.08	\$ 20,394.12	\$ 20,394.12

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2012	ENDING MARKET VALUE 11/30/2012
W. C. COMMUNITY SERV.	0.84%	\$ 35,976.35		\$ 880.00	\$ 26.76	\$ 36,883.11	\$ 36,883.11
INS FUND TAX NOTE 2007	0.84%	\$ 412,847.70		\$ 267,943.96	\$ 408.87	\$ 681,200.53	\$ 681,200.53
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%	\$ 7,800.55		\$ -	\$ 5.74	\$ 7,806.29	\$ 7,806.29
HOMELAND SECURITY	0.84%	\$ 14,820.37		\$ -	\$ 10.91	\$ 14,831.28	\$ 14,831.28
TX COMM DEV PROGRAM	0.84%	\$ 386.20		\$ -	\$ 0.29	\$ 386.49	\$ 386.49
W. C. JAIL BOARD	0.84%	\$ 24,459.36		\$ -	\$ 18.02	\$ 24,477.38	\$ 24,477.38
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12 TOBACCO	0.84%	\$ 125,469.29		\$ 994.98	\$ 92.79	\$ 126,557.06	\$ 126,557.06
	0.84%	\$ 300,000.00	CD	\$ (62,450.00)	\$ -	\$ 237,550.00	\$ 237,550.00
			TOTAL			\$ -	\$ 364,107.06
SHERIFF EQUIP/GRANT	0.84%	\$ 2,052.13		\$ -	\$ 1.51	\$ 2,053.64	\$ 2,053.64
W. C. CLERK ELECTIONS	0.84%	\$ 27,899.66		\$ -	\$ 20.55	\$ 27,920.21	\$ 27,920.21
JP CREDIT CARD #3	0.84%	\$ 16,520.25		\$ 3,271.10	\$ 18.88	\$ 19,810.23	\$ 19,810.23
JP CREDIT CARD #1	0.84%	\$ 21,752.17		\$ (9,055.90)	\$ 24.51	\$ 12,720.78	\$ 12,720.78
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$ -	\$ -	\$ -

INVESTMENT REPORT

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 11/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2012	ENDING MARKET VALUE 11/30/2012
HEALTH CENTER	\$ 26,334.65		\$ -	\$ 19.40	\$ 26,354.05	\$ 26,354.05
TORA GENERATOR PROJECT	\$ 32.99		\$ -	\$ 0.03	\$ 33.02	\$ 33.02
BAIL BOND FUND	\$ 11,485.80		\$ (450.31)	\$ 8.31	\$ 10,510.98	\$ 11,043.80
GRANT FUND	\$ 49.90		\$ -	\$ 0.04	\$ 49.94	\$ 49.94
BPA/DA SEIZE MONEY	\$ 2,949.05		\$ -	\$ -	\$ 2,949.05	\$ 2,949.05
SO TRAINING FUND	\$ 2,160.00		\$ -	\$ 1.59	\$ 2,161.59	\$ 2,161.59
WC EQUIPMENT FUND	\$ 5,600.84		\$ 483.08	\$ 3.92	\$ 6,087.84	\$ 6,087.84
HOTEL/MOTEL TAX	\$ 87,413.49		\$ (68,649.05)	\$ 37.38	\$ 18,801.82	\$ 18,801.82
HEALTHY COUNTY REWARDS	\$ 1,897.57		\$ (588.98)	\$ 1.29	\$ 1,309.88	\$ 1,309.88
TAX ACCOUNT	\$ 693.32					\$ 693.32
PAYROLL CLEARING	\$ 137,146.08		\$ (123,183.05)	\$ 248.10	\$ 14,211.13	\$ 14,211.13

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		11/1/2012		FOR PERIOD	EARNED	11/30/2012	11/30/2012
Regular		\$ 9,612,397.24					
W.C. General		\$ 5,045,500.00					
HVVY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,714.28					
Supplementary		\$ 258,445.47					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 81,595.81					
Wash. Co. Snack		\$ 2,454.02					
Permanent School Land		\$ 1,305,369.98					
School Land Improvement		\$ 124,070.68					
District Attorney Forfeiture		\$ 9,400.50					
Sheriff Forfeiture Account		\$ 3,195.52					
Forfeiture of Assets		\$ 12,414.12					
Co Clerk Mgt. Preservation		\$ 42,535.81					
W.C. Insurance		\$ 216,295.93					
Record Mgmt -Dist Clerk		\$ 16,075.57					
W.C. Record Mgt.		\$ 227,070.37					
W. C. Forfeiture Acct.		\$ 4,435.50					
Cellular Phone Deposits		\$ 1,639.16					
W. C. Medical Claims		\$ 20,394.12					
W.C. Comm. Serv.		\$ 36,883.11					
Texas Tax Note Series 2004		\$ 681,200.53					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,806.29					
Homeland Security		\$ 14,831.28					
Tx Comm Dev Progam		\$ 386.49					
W.C. Jail Board		\$ 24,477.38					
Tobacco Settlement		\$ 364,107.06					
Sheriff Equip/Grant		\$ 2,053.64					
WC Clerk Elections		\$ 27,920.21					
JP Credit Card #3		\$ 19,810.23					
JP Credit Card #1		\$ 12,720.78					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,354.05					
TDRA Generator Project		\$ 33.02					
Bail Bond Fee		\$ 11,043.80					
Grant Fund		\$ 49.94					
BPA/DA Seize Money		\$ 2,949.05					
SO Training Fund		\$ 2,161.59					
WC Equipment Fund		\$ 6,087.84					
Hotel Motel Tax		\$ 18,801.82					
Healthy County Rewards		\$ 1,309.88					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 14,211.13					
TOTAL		\$ 19,764,608.70					

** The amount shown is off \$4244.33 due to prepaid postage **

TREASURER'S REPORT

FROM November 1, 20 12

TO November 30, 20 12

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 18th

DAY OF December, 20 12

Beth A. Rothmuel

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 18th DAY OF December, 20 12

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT

Beth A. Rothmuel
WASHINGTON COUNTY CLERK

2012 DEC 18 AM 11:01

FILED FOR RECORD
WASHINGTON COUNTY TEXAS