

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4405189.18	8045500.00	1742922.49	-1112720.55	-6790.66	8045500.00	5028600.46
ROAD & BRIDGE 015	4538470.63	461712.18	877935.33	-525140.47	.00	461712.18	4891265.49
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27475.06	354000.00	75.62	.00	.00	354000.00	27550.68
JP TECHNOLOGY FUND 023	75946.36	.00	552.12	-1583.90	.00	.00	74914.58
DISTRICT ATTORNEY 025	79369.16	.00	91342.27	-71910.60	.00	.00	98800.83
DIST. ATTY. HOT CHECK 026	6420.89	.00	.76	.00	.00	.00	6421.65
EMERGENCY MEDICAL SERVICES 029	254400.68	.00	242811.00	-332336.01	.00	.00	164875.67
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	127493.89	.00	43811.25	-13959.65	893.18	.00	158238.67
CRIMINAL JUSTICE 036	15258.18	.00	32144.11	-13197.06	.00	.00	34205.23
RURAL ADDRESSING 037	85576.17	50000.00	271.00	.00	.00	50000.00	85847.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34213.27	.00	978.90	-797.00	.00	.00	34395.17
CHECK & PROCESS 040	36130.12	.00	363.25	.00	.00	.00	36493.37
SHERIFF ESCROW 041	13961.66	.00	.00	.00	.00	.00	13961.66
CHILD FOSTER CARE 042	29996.55	74971.15	34.85	-634.74	.00	74971.15	29396.66
SNACK ACCOUNT 044	3349.71	.00	.36	-450.00	.00	.00	2900.07
SCHOOL LAND DAMAGE 045	4066.46	30000.00	.00	.00	.00	30000.00	4066.46
PERMANENT SCHOOL/AVAILABIL 046	24501.82	1300000.00	94289.28	-400.00	.00	1300000.00	118391.10
SCHOOL LAND IMPROVEMENT 048	210650.04	.00	25.11	.00	.00	.00	210675.15
DISTRICT ATTORNEY FORFEITU 049	38060.49	.00	5.03	.00	.00	.00	38065.52
SHERIFF FORFEITURE ACCOUNT 050	1679.86	.00	.20	.00	.00	.00	1680.06
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	108053.03	.00	5833.38	-35610.21	.00	.00	78276.20
OPEB FUNDING 053	220964.86	.00	26.33	.00	.00	.00	220991.19
RECORD MGMT PRES. - DISTRI 054	26333.07	.00	448.18	.00	.00	.00	26781.25
COUNTY & DISTRICT COURT TE 055	12685.72	.00	177.87	.00	.00	.00	12863.59
RECORD MANAGEMENT 056	224278.86	.00	1376.17	.00	.00	.00	225655.03
WASHINGTON COUNTY SEIZURE 057	63.56	.00	.01	.00	.00	.00	63.57
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	62091.38	.00	5330.00	.00	.00	.00	67421.38
PERSONNEL EMPLOYEE TESTING 060	15429.19	.00	1.83	-2216.00	.00	.00	13215.02
CONSTABLE #1 061	2873.46	.00	.34	.00	.00	.00	2873.80
CONSTABLE #2 062	165.08	.00	.02	-80.00	.00	.00	85.10
CONSTABLE #3 063	6823.50	.00	.81	.00	.00	.00	6824.31
CONSTABLE #4 064	6352.73	.00	.76	.00	.00	.00	6353.49
COMMUNITY SERVICE RESTITUT 065	56333.69	.00	46.71	.00	.00	.00	56380.40
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	678652.86	.00	61144.30	.00	.00	.00	739797.16
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	136080.42	.00	1494.74	-44.00	.00	.00	137531.16
DIST COURT RECORDS ARCHIVE 071	8521.11	.00	338.59	.00	.00	.00	8859.70
UNCLAIMED & ABANDONED PRO 072	12804.46	.00	401.55	.00	.00	.00	13206.01
HOMELAND SECURITY 073	536.29	.00	.06	.00	.00	.00	536.35
WC-TX COMMUNITY DEV PROGRA 074	12374.24	.00	.53	-11942.80	.00	.00	431.97
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	114219.23	237550.00	13.63	.00	.00	237550.00	114232.86
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23178.15	.00	3.17	.00	.00	.00	23181.32
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	9451.47	.00	.00	.00	1475.98	.00	10927.45
J P #1 CREDIT CARD ACCOUNT 084	10037.12	.00	.00	.00	5914.89	.00	15952.01
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26922.92	.00	3.21	.00	.00	.00	26926.13
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5940.41	.00	.66	-950.00	.00	.00	4991.07
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	21729.79	.00	10131.47	.00	.00	.00	31861.26
SO TRAINING FUND 091	11083.14	.00	1.32	.00	.00	.00	11084.46
SHERIFF'S DONATIONS 092	95105.07	.00	11.34	.00	.00	.00	95116.41
HOTEL/MOTEL TAX 093	150554.00	.00	23257.46	.00	.00	.00	173811.46
HEALTHY COUNTY REWARDS 094	3059.37	.00	.37	.00	.00	.00	3059.74
ENVIRONMENTAL CLEARING 095	2309.13	.00	.44	.00	1430.87	.00	3740.44
CO ATTY PRETRIAL DIVERSION 096	.00	.00	.00	.00	.00	.00	.00
PAYROLL CLEARING FUND 098	5267.80	.00	42.95	.00	-3253.98	.00	1163.59

Total Funds	12085925.29	10553733.33	3237651.13	-2123972.99	-329.72	10553733.33	13198380.53
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WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2016	ENDING MARKET VALUE 2/29/2016
GENERAL	0.15%	\$ 9,601,346.15		\$ 926,013.08	\$ 1,262.57	\$ 10,528,621.80	\$ 10,528,621.80
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Bank of Brenham Account No. 624125 Purchase Date: 9/2/2015 Due Date: 9/2/2016	1.35%	\$8,000,000.00	CD			\$ 8,000,000.00	\$ 8,000,000.00
VOLUNTEER FIRE FIGHTERS Account No. 20996 Purchase Date: 6/23/08 Due Date: 6/17/13	0.15%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL Account No. 20985 Purchase Date: 6/4/08 Due Date: 5/29/13	0.15%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL				TOTAL			\$ 8,045,500.00
HWY 290/36 Account No. 590435	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36 Account No. 590688	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36				TOTAL			\$ 354,000.00
ROAD & BRIDGE Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2016	ENDING MARKET VALUE 2/29/2016
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 85,000.00	CD			\$ 85,000.00	\$ 85,000.00
ROAD & BRIDGE Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/17/13	0.15%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE			TOTAL				\$ 461,712.18
DA HOT CHECK FUND	0.15%	\$ 6,420.89		\$ -	\$ 0.76	\$ 6,421.65	\$ 6,421.65
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 301,441.57		\$ 31,522.03	\$ 38.90	\$ 333,002.50	\$ 333,002.50
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13 SUPPLEMENTARY	0.15%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
			TOTAL				\$ 413,002.50
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13 CHILD FOSTER CARE	0.15%	\$ 29,996.55		\$ (603.52)	\$ 3.63	\$ 29,396.66	\$ 29,396.66
	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
			TOTAL				\$ 104,367.81
WASH CO SNACK ACCT	0.15%	\$ 3,349.71		\$ (450.00)	\$ 0.36	\$ 2,900.07	\$ 2,900.07
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13 PERMANENT SCHOOL	0.15%	\$ 24,501.82		\$ 93,885.24	\$ 4.04	\$ 118,391.10	\$ 118,391.10
	0.15%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,418,391.10
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,650.04		\$ -	\$ 25.11	\$ 210,675.15	\$ 210,675.15
DISTRICT ATTY FORFEITURE	0.15%	\$ 38,060.49		\$ -	\$ 5.03	\$ 38,065.52	\$ 38,065.52
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,679.86		\$ -	\$ 0.20	\$ 1,680.06	\$ 1,680.06
MANAGEMENT PRES	0.15%	\$ 108,053.03		\$ (29,787.04)	\$ 10.21	\$ 78,276.20	\$ 78,276.20
OPEB FUNDING	0.15%	\$ 220,964.86		\$ -	\$ 26.33	\$ 220,991.19	\$ 220,991.19
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 26,333.07		\$ 445.00	\$ 3.18	\$ 26,781.25	\$ 26,781.25
WASH CO RECORD MGT	0.15%	\$ 236,964.58		\$ 1,525.64	\$ 28.40	\$ 238,518.62	\$ 238,518.62
W.C. FORFEITURE ACCT	0.15%	\$ 63.56		\$ -	\$ 0.01	\$ 63.57	\$ 63.57
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 15,429.19		\$ (2,216.00)	\$ 1.83	\$ 13,215.02	\$ 13,215.02

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2016	ENDING MARKET VALUE 2/29/2016
CONSTABLE #1	0.15%	2,873.46		-	0.34 \$	2,873.80 \$	2,873.80
CONSTABLE #2	0.15%	165.08	\$	(80.00)	0.02 \$	85.10 \$	85.10
CONSTABLE #3	0.15%	6,823.50		-	0.81 \$	6,824.31 \$	6,824.31
CONSTABLE #4	0.15%	6,352.73		-	0.76 \$	6,353.49 \$	6,353.49
W. C. COMMUNITY SERV.	0.15%	\$ 56,333.69	\$	40.00 \$	6.71 \$	56,380.40 \$	56,380.40
INS FUND TAX NOTE 2007	0.15%	\$ 578,652.86	\$	161,058.90 \$	85.40 \$	739,797.16 \$	739,797.16
UNCLAIMED & ABANDONED	0.15%	\$ 12,804.46	\$	400.00 \$	1.55 \$	13,206.01 \$	13,206.01
HOMELAND SECURITY	0.15%	\$ 536.29	\$	- \$	0.06 \$	536.35 \$	536.35
TX COMM DEV PROGRAM	0.15%	\$ 12,374.24	\$	(11,942.80) \$	0.53 \$	431.97 \$	431.97
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$	237,550.00 \$	237,550.00 \$ 351,782.86
W. C. CLERK ELECTIONS	0.15%	\$ 26,618.15	\$	- \$	3.17 \$	26,621.32 \$	26,621.32
JP CREDIT CARD #3	0.15%	\$ 9,451.47	\$	1,474.62 \$	1.36 \$	10,927.45 \$	10,927.45
JP CREDIT CARD #1	0.15%	\$ 10,037.12	\$	5,913.00 \$	1.89 \$	15,952.01 \$	15,952.01
BRAZOS VALLEY HOME CONS.		\$ -		\$	- \$	- \$	-
HEALTH CENTER		\$ 26,922.92	\$	- \$	3.21 \$	26,926.13 \$	26,926.13
BAIL BOND FUND		\$ 5,940.41	\$	(950.00) \$	0.66 \$	10,510.98 \$	4,991.07
BPA/DA SEIZE MONEY		\$ 21,729.79	\$	10,128.00 \$	3.47 \$	31,861.26 \$	31,861.26
SO TRAINING FUND		\$ 11,083.14	\$	- \$	1.32 \$	11,084.46 \$	11,084.46
SHERIFF DONATIONS		\$ 95,105.07		\$	11.34 \$	95,116.41 \$	95,116.41
HOTEL/MOTEL TAX		\$ 150,554.00	\$	23,236.97 \$	20.49 \$	173,811.46 \$	173,811.46
HEALTHY COUNTY REWARDS		\$ 3,059.37	\$	- \$	0.37 \$	3,059.74 \$	3,059.74
ENVIRONMENTAL CLEARING		\$ 2,309.13	\$	1,430.87 \$	0.44 \$	3,740.44 \$	3,740.44
PAYROLL CLEARING		\$ 5,267.80	\$	(4,147.16) \$	42.95 \$	1,163.59 \$	1,163.59

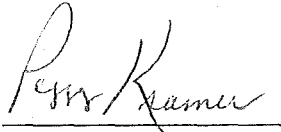
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2016	ENDING MARKET VALUE 2/29/2016
Regular		\$ 10,528,621.80					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,421.65					
Supplementary		\$ 333,002.50					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 104,367.81					
Wash. Co. Snack		\$ 2,900.07					
Permanent School Land		\$ 1,418,391.10					
School Land Improvement		\$ 210,675.15					
District Attorney Forfeiture		\$ 38,065.52					
Sheriff Forfeiture Account		\$ 1,680.06					
Co Clerk Mgt. Preservation		\$ 78,276.20					
W.C. Insurance		\$ 220,991.19					
Record Mgmt -Dist Clerk		\$ 26,781.25					
W.C. Record Mgt.		\$ 238,518.62					
W. C. Forfeiture Acct.		\$ 63.57					
W. C. Medical Claims		\$ 13,215.02					
Constable #1		\$ 2,873.80					
Constable #2		\$ 85.10					
Constable #3		\$ 6,824.31					
Constable #4		\$ 6,353.49					
W.C. Comm. Serv.		\$ 56,380.40					
Texas Tax Note Series 2004		\$ 739,797.16					
Unclaimed & Abandoned		\$ 13,206.01					
Homeland Security		\$ 536.35					
Tx Comm Dev Progam		\$ 431.97					
Tobacco Settlement		\$ 351,782.86					
WC Clerk Elections		\$ 26,621.32					
JP Credit Card #3		\$ 10,927.45					
JP Credit Card #1		\$ 15,952.01					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,926.13					
Bail Bond Fee		\$ 4,991.07					
BPA/DA Seize Money		\$ 31,861.26					
SO Training Fund		\$ 11,084.46					
Sheriff Donations		\$ 95,116.41					
Hotel Motel Tax		\$ 173,811.46					
Healthy County Rewards		\$ 3,059.74					
Environmental Clearing		\$ 3,740.44					
Payroll Clearing		\$ 1,163.59					
TOTAL		\$ 23,746,710.48					

** The amount shown is off \$5403.38 due to prepaid postage **

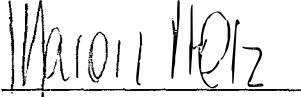
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

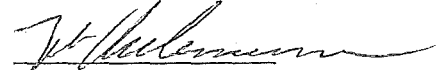
THIS 22nd DAY OF March, 20 16



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

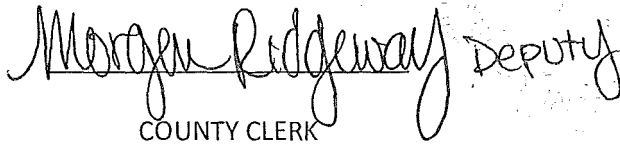


ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

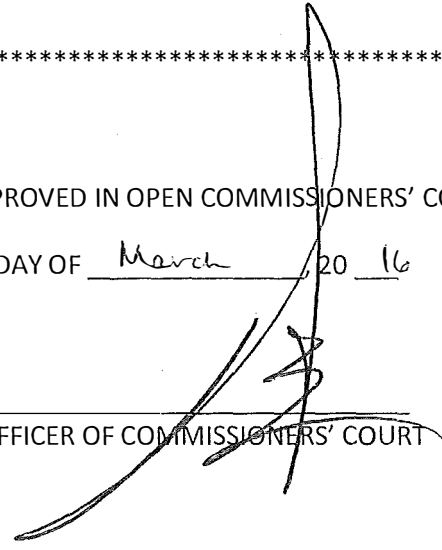
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF March, 20 16


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF March, 20 16


PRESIDING OFFICER OF COMMISSIONERS' COURT