

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	844172.67	8045500.00	699888.91	-1069049.80	-6322.91	10045500.00	-1531311.13
ROAD & BRIDGE 015	2166854.28	461712.18	100895.05	-717595.72	-6.00	461712.18	1550147.61
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-134149.32	354000.00	75.62	.00	.00	354000.00	-134073.70
JP TECHNOLOGY FUND 023	78836.37	.00	1376.96	-10.76	.00	.00	80202.57
DISTRICT ATTORNEY 025	156126.07	.00	93756.86	-69042.60	.00	.00	180840.33
DIST. ATTY. HOT CHECK 026	4973.59	.00	.59	.00	.00	.00	4974.18
EMERGENCY MEDICAL SERVICES 029	-137460.44	.00	405862.47	-247093.79	.00	.00	21308.24
AMBULANCE SERVICE SUPP PYM 030	.00	.00	.00	.00	.00	.00	.00
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	128653.97	.00	4723.94	-2570.89	.00	.00	130807.02
CRIMINAL JUSTICE 036	49069.49	.00	48654.51	-91183.52	.00	.00	6540.48
RURAL ADDRESSING 037	85619.17	50000.00	.00	.00	.00	50000.00	85619.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	32278.11	.00	1312.47	-797.00	.00	.00	32793.58
CHECK & PROCESS 040	37463.52	.00	798.08	.00	.00	.00	38261.60
SHERIFF ESCROW 041	14989.73	.00	.00	-200.00	.00	.00	14789.73
CHILD FOSTER CARE 042	24540.32	74971.15	107.24	-180.00	.00	74971.15	24467.56
SNACK ACCOUNT 044	2527.61	.00	150.30	.00	.00	.00	2677.91
SCHOOL LAND DAMAGE 045	4014.30	30000.00	.00	.00	.00	30000.00	4014.30
PERMANENT SCHOOL/AVAILABIL 046	247251.30	1300000.00	7009.70	-400.00	.00	1300000.00	253861.00
SCHOOL LAND IMPROVEMENT 048	210862.23	.00	25.13	.00	.00	.00	210887.36
DISTRICT ATTORNEY FORFEITU 049	32831.77	.00	3.91	.00	.00	.00	32835.68
SHERIFF FORFEITURE ACCOUNT 050	1681.65	.00	.20	.00	.00	.00	1681.85
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	118973.86	.00	6708.69	-999.96	.00	.00	124682.59
OPEB FUNDING 053	221187.44	.00	26.36	.00	.00	.00	221213.80
RECORD MGMT PRES. - DISTRI 054	30559.68	.00	540.30	.00	.00	.00	31099.98
COUNTY & DISTRICT COURT TE 055	14180.44	.00	166.25	.00	.00	.00	14346.69
RECORD MANAGEMENT 056	230589.09	.00	1393.09	-10500.00	.00	.00	221482.18
WASHINGTON COUNTY SEIZURE 057	63.63	.00	.00	.00	.00	.00	63.63
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	67457.58	.00	6100.00	.00	.00	.00	73557.58
PERSONNEL EMPLOYEE TESTING 060	6625.37	.00	.60	-2673.00	.00	.00	3952.97
CONSTABLE #1 061	3541.62	.00	.42	.00	.00	.00	3542.04
CONSTABLE #2 062	17.42	.00	.00	.00	.00	.00	17.42
CONSTABLE #3 063	7495.50	.00	.89	.00	.00	.00	7496.39
CONSTABLE #4 064	6074.42	.00	.73	.00	.00	.00	6075.15
COMMUNITY SERVICE RESTITUT 065	56191.25	.00	6.70	.00	.00	.00	56197.95
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	732063.44	.00	1922.35	.00	.00	.00	733985.79
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	140527.72	.00	2467.26	-44.00	.00	.00	142950.98
DIST COURT RECORDS ARCHIVE 071	11537.00	.00	413.00	.00	.00	.00	11950.00
UNCLAIMED & ABANDONED PRO 072	15889.96	.00	1.89	.00	.00	.00	15891.85
HOMELAND SECURITY 073	536.83	.00	.06	.00	.00	.00	536.89
WC-TX COMMUNITY DEV. PROGRA 074	433.17	.00	370.02	-212.95	.00	.00	590.24
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	-170180.72	537550.00	8.03	.00	.00	300000.00	-67377.31
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26829.54	.00	3.61	.00	.00	.00	26833.15
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	32209.39	.00	.00	.00	2787.36	.00	34996.75
J P #1 CREDIT CARD ACCOUNT 084	33928.29	.00	.00	.00	-22679.08	.00	11249.21
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26950.04	.00	3.21	.00	.00	.00	26953.25
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5726.10	.00	.68	.00	.00	.00	5726.78
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	20813.72	.00	2.49	.00	.00	.00	20816.21
SO TRAINING FUND 091	17833.79	.00	2.13	.00	.00	.00	17835.92
SHERIFF'S DONATIONS 092	108131.58	.00	12.86	-546.48	.00	.00	107597.96
HOTEL/MOTEL TAX 093	159656.59	.00	10860.55	.00	.00	.00	170517.14
HEALTHY COUNTY REWARDS 094	1065.16	.00	.13	.00	.00	.00	1065.29
ENVIRONMENTAL CLEARING 095	2365.63	.00	.59	.00	1974.37	.00	4340.59
CO ATTY PRETRIAL DIVERSTION 096	6642.56	.00	75.80	.00	.00	.00	6718.36
PAYROLL CLEARING FUND 098	3316.65	.00	42.00	.00	53.96	.00	3434.61
Total Funds	5793810.13	10853733.33	1395772.63	-2213100.47	-24192.30	12616183.33	3189861.99

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2016	ENDING MARKET VALUE 10/31/2016
GENERAL	0.15%	\$ 1,239,518.69		\$ (837,440.53)	\$ 124.95	\$ 402,203.11	\$ 402,203.11
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%	\$10,000,000.00	CD			\$ 10,000,000.00	\$ 10,000,000.00
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			\$ 10,045,500.00	
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 10/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2016	ENDING MARKET VALUE 10/31/2016
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%	\$ 4,973.59		\$ -	\$ 0.59	\$ 4,974.18	\$ 4,974.18
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 303,018.80		\$ 3,230.13	\$ 36.47	\$ 306,285.40	\$ 306,285.40
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13 SUPPLEMENTARY	0.15%	\$ 50,000.00	CD TOTAL			\$ 50,000.00	\$ 386,285.40
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13 CHILD FOSTER CARE	0.15%	\$ 24,540.32		\$ (75.78)	\$ 3.02	\$ 24,467.56	\$ 24,467.56
WASH CO SNACK ACCT	0.15%	\$ 2,527.61		\$ 150.00	\$ 0.30	\$ 2,677.91	\$ 2,677.91
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017 PERMANENT SCHOOL	0.15%	\$ 247,251.30		\$ 6,580.00	\$ 29.70	\$ 253,861.00	\$ 253,861.00
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,862.23		\$ -	\$ 25.13	\$ 210,887.36	\$ 210,887.36
DISTRICT ATTY FORFEITURE	0.15%	\$ 32,831.77		\$ -	\$ 3.91	\$ 32,835.68	\$ 32,835.68
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,681.65		\$ -	\$ 0.20	\$ 1,681.85	\$ 1,681.85
MANAGEMENT PRES	0.15%	\$ 118,973.86		\$ 5,693.95	\$ 14.78	\$ 124,682.59	\$ 124,682.59
OPEB FUNDING	0.15%	\$ 221,187.44		\$ -	\$ 26.36	\$ 221,213.80	\$ 221,213.80
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 30,559.68		\$ 536.62	\$ 3.68	\$ 31,099.98	\$ 31,099.98
WASH CO RECORD MGT	0.15%	\$ 244,769.53		\$ (8,969.22)	\$ 28.56	\$ 235,828.87	\$ 235,828.87
W.C. FORFEITURE ACCT	0.15%	\$ 63.63		\$ -	\$ -	\$ 63.63	\$ 63.63
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 6,625.37		\$ (2,673.00)	\$ 0.60	\$ 3,952.97	\$ 3,952.97

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2016	ENDING MARKET VALUE 10/31/2016
CONSTABLE #1	0.15%	3,541.62		-	0.42 \$	3,542.04 \$	3,542.04
CONSTABLE #2	0.15%	17.42	\$	-	- \$	17.42 \$	17.42
CONSTABLE #3	0.15%	7,495.50		-	0.89 \$	7,496.39 \$	7,496.39
CONSTABLE #4	0.15%	6,074.42		-	0.73 \$	6,075.15 \$	6,075.15
W. C. COMMUNITY SERV.	0.15%	\$ 56,191.25	\$	- \$	6.70 \$	56,197.95 \$	56,197.95
INS FUND TAX NOTE 2007	0.15%	\$ 732,063.44	\$	1,835.04 \$	87.31 \$	733,985.79 \$	733,985.79
UNCLAIMED & ABANDONED	0.15%	\$ 15,889.96	\$	- \$	1.89 \$	15,891.85 \$	15,891.85
HOMELAND SECURITY	0.15%	\$ 536.83	\$	- \$	0.06 \$	536.89 \$	536.89
TX COMM DEV PROGRAM	0.15%	\$ 433.17	\$	157.00 \$	0.07 \$	590.24 \$	590.24
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017 TOBACCO	0.15%	\$ 67,369.28	\$	- \$	8.03 \$	67,377.31 \$	67,377.31
	1.24%	\$ 237,550.00	CD \$	62,450.00		\$ 300,000.00	\$ 300,000.00
			TOTAL				\$ 367,377.31
W. C. CLERK ELECTIONS	0.15%	\$ 30,269.54	\$	- \$	3.61 \$	30,273.15 \$	30,273.15
JP CREDIT CARD #3	0.15%	\$ 31,839.89	\$	3,153.25 \$	3.61 \$	34,996.75 \$	34,996.75
JP CREDIT CARD #1	0.15%	\$ 33,928.29	\$	(22,681.62) \$	2.54 \$	11,249.21 \$	11,249.21
BRAZOS VALLEY HOME CONS.		\$ -			- \$	- \$	-
HEALTH CENTER		\$ 36,953.58	\$	(10,003.54) \$	3.21 \$	26,953.25 \$	26,953.25
BAIL BOND FUND		\$ 5,726.10	\$	- \$	0.68 \$	5,726.78 \$	5,726.78
BPA/DA SEIZE MONEY		\$ 20,813.72	\$	- \$	2.49 \$	20,816.21 \$	20,816.21
SO TRAINING FUND		\$ 17,833.79	\$	- \$	2.13 \$	17,835.92 \$	17,835.92
SHERIFF DONATIONS		\$ 108,131.58	\$	(546.48) \$	12.86 \$	107,597.96 \$	107,597.96
HOTEL/MOTEL TAX		\$ 159,656.59	\$	10,840.98 \$	19.57 \$	170,517.14 \$	170,517.14
HEALTHY COUNTY REWARDS		\$ 1,065.16	\$	- \$	0.13 \$	1,065.29 \$	1,065.29
ENVIRONMENTAL CLEARING		\$ 2,365.63	\$	1,974.37 \$	0.59 \$	4,340.59 \$	4,340.59
CO. ATTY. PRETRIAL DIV.		\$ 6,642.56	\$	75.00 \$	0.80 \$	6,718.36 \$	6,718.36
PAYROLL CLEARING		\$ 3,316.65	\$	75.96 \$	42.00 \$	3,434.61 \$	3,434.61

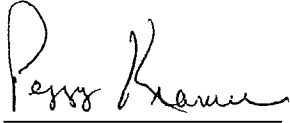
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2016	ENDING MARKET VALUE 10/31/2016
Regular		\$ 402,203.11					
W.C. General		\$ 10,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 4,974.18					
Supplementary		\$ 306,285.40					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 99,438.71					
Wash. Co. Snack		\$ 2,677.91					
Permanent School Land		\$ 1,553,861.00					
School Land Improvement		\$ 210,887.36					
District Attorney Forfeiture		\$ 32,835.68					
Sheriff Forfeiture Account		\$ 1,681.85					
Co Clerk Mgt. Preservation		\$ 124,682.59					
W.C. Insurance		\$ 221,213.80					
Record Mgmt -Dist Clerk		\$ 31,099.98					
W.C. Record Mgt.		\$ 235,828.87					
W. C. Forfeiture Acct.		\$ 63.63					
W. C. Medical Claims		\$ 3,952.97					
Constable #1		\$ 3,542.04					
Constable #2		\$ 17.42					
Constable #3		\$ 7,496.39					
Constable #4		\$ 6,075.15					
W.C. Comm. Serv.		\$ 56,197.95					
Texas Tax Note Series 2004		\$ 733,985.79					
Unclaimed & Abandoned		\$ 15,891.85					
Homeland Security		\$ 536.89					
Tx Comm Dev Progam		\$ 590.24					
Tobacco Settlement		\$ 367,377.31					
WC Clerk Elections		\$ 30,273.15					
JP Credit Card #3		\$ 34,996.75					
JP Credit Card #1		\$ 11,249.21					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,953.25					
Bail Bond Fee		\$ 5,726.78					
BPA/DA Seize Money		\$ 20,816.21					
SO Training Fund		\$ 17,835.92					
Sheriff Donations		\$ 107,597.96					
Hotel Motel Tax		\$ 170,517.14					
Healthy County Rewards		\$ 1,065.29					
Environmental Clearing		\$ 4,340.59					
Co. Atty. Pretrial Div.		\$ 6,718.36					
Payroll Clearing		\$ 3,434.61					
TOTAL		\$ 15,806,135.47					

** The amount shown is off \$574.06 due to prepaid postage **

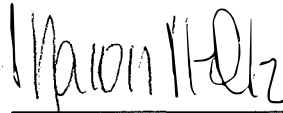
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

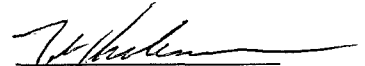
THIS 22nd DAY OF November, 20 16



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

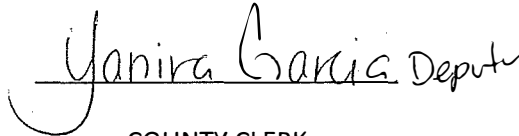


ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF November, 20 16


COUNTY CLERK

Steph A. Rosemond
WASHINGTON COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2016 NOV 22 P 2:58

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF November 20 16


PRESIDING OFFICER OF COMMISSIONERS' COURT