

| Fund | Beginning Cash | Beginning Investments | Current Revenues | Current Expenditures | Non Cash Expenditures | Ending Investments | Ending Cash |
|--------------------------------|-------------------|--------------------------|---------------------|-------------------------|--------------------------|-----------------------|----------------|
| GENERAL FUND 010 | -1531311.13 | 10045500.00 | 6070487.11 | -1683557.97 | 6536.02 | 10045500.00 | 2862154.03 |
| ROAD & BRIDGE 015 | 1550147.61 | 461712.18 | 2224891.57 | -207424.54 | -6.00 | 461712.18 | 3567608.64 |
| BOOT CAMP 020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| HWY 290/36 021 | -134073.70 | 354000.00 | .00 | .00 | .00 | 354000.00 | -134073.70 |
| JP TECHNOLOGY FUND 023 | 80202.57 | .00 | 1456.89 | -318.17 | .00 | .00 | 81341.29 |
| DISTRICT ATTORNEY 025 | 180840.33 | .00 | 91226.64 | -65523.41 | .00 | .00 | 206543.56 |
| DIST. ATTY. HOT CHECK 026 | 4974.18 | .00 | .61 | .00 | .00 | .00 | 4974.79 |
| EMERGENCY MEDICAL SERVICES 029 | 21308.24 | .00 | 193638.18 | -236436.85 | .00 | .00 | -21490.43 |
| 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 | 130807.02 | .00 | 12381.61 | 541.02 | .00 | .00 | 143729.65 |
| CRIMINAL JUSTICE 036 | 6540.48 | .00 | 49355.75 | -13535.97 | .00 | .00 | 42360.26 |
| RURAL ADDRESSING 037 | 85619.17 | 50000.00 | 215.00 | .00 | .00 | 50000.00 | 85834.17 |
| NARCOTIC 038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| LAW LIBRARY 039 | 32793.58 | .00 | 978.83 | -703.50 | .00 | .00 | 33068.91 |
| CHECK & PROCESS 040 | 38261.60 | .00 | 340.00 | -2314.96 | .00 | .00 | 36286.64 |
| SHERIFF ESCROW 041 | 14789.73 | .00 | 1545.73 | -469.00 | .00 | .00 | 15866.46 |
| CHILD FOSTER CARE 042 | 24467.56 | 74971.15 | 230.00 | -440.61 | .00 | 74971.15 | 24256.95 |
| SNACK ACCOUNT 044 | 2677.91 | .00 | 925.36 | -13.60 | .00 | .00 | 3589.67 |
| SCHOOL LAND DAMAGE 045 | 4014.30 | 30000.00 | 59.84 | .00 | .00 | 30000.00 | 4074.14 |
| PERMANENT SCHOOL/AVAILABIL 046 | 253861.00 | 1300000.00 | 15.95 | -225171.30 | .00 | 1300000.00 | 28705.65 |
| SCHOOL LAND IMPROVEMENT 048 | 210887.36 | .00 | 26.00 | .00 | .00 | .00 | 210913.36 |
| DISTRICT ATTORNEY FORFEITU 049 | 32835.68 | .00 | 4.05 | .00 | .00 | .00 | 32839.73 |
| SHERIFF FORFEITURE ACCOUNT 050 | 1681.85 | .00 | .21 | .00 | .00 | .00 | 1682.06 |
| FORFEITURE OF ASSETS 051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| MANAGEMENT PRESERVATION 052 | 124682.59 | .00 | 6070.48 | -795.00 | .00 | .00 | 129958.07 |
| OPEB FUNDING 053 | 221213.80 | .00 | 27.27 | .00 | .00 | .00 | 221241.07 |
| RECORD MGMT PRES. - DISTRI 054 | 31099.98 | .00 | 517.21 | -539.36 | .00 | .00 | 31077.83 |
| COUNTY & DISTRICT COURT TE 055 | 14346.69 | .00 | 163.96 | .00 | .00 | .00 | 14510.65 |
| RECORD MANAGEMENT 056 | 221482.18 | .00 | 1275.04 | .00 | .00 | .00 | 222757.22 |
| WASHINGTON COUNTY SEIZURE 057 | 63.63 | .00 | .00 | -63.63 | .00 | .00 | .00 |
| CELLULAR PHONE ACCT 058 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ARCHIVE FEE-COUNTY CLERK 059 | 73557.58 | .00 | 5650.00 | .00 | .00 | .00 | 79207.58 |
| PERSONNEL EMPLOYEE TESTING 060 | 3952.97 | .00 | .47 | -735.00 | .00 | .00 | 3218.44 |
| CONSTABLE #1 061 | 3542.04 | .00 | .38 | -811.80 | .00 | .00 | 2730.62 |
| CONSTABLE #2 062 | 17.42 | .00 | .01 | .00 | .00 | .00 | 17.43 |
| CONSTABLE #3 063 | 7496.39 | .00 | .91 | -283.96 | .00 | .00 | 7213.34 |
| CONSTABLE #4 064 | 6075.15 | .00 | .75 | .00 | .00 | .00 | 6075.90 |
| COMMUNITY SERVICE RESTITUT 065 | 56197.95 | .00 | 6.93 | .00 | .00 | .00 | 56204.88 |
| TX LTD TAX REFUNDING BONDS 066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEBT SERVICE FUND 067 | 733985.79 | .00 | 281271.34 | .00 | .00 | .00 | 1015257.13 |
| 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 | 142950.98 | .00 | 2379.50 | -1094.00 | .00 | .00 | 144236.48 |
| DIST COURT RECORDS ARCHIVE 071 | 11950.00 | .00 | 370.00 | .00 | .00 | .00 | 12320.00 |
| UNCLAIMED & ABANDONED PRO 072 | 15891.85 | .00 | 1.96 | .00 | .00 | .00 | 15893.81 |
| HOMELAND SECURITY 073 | 536.89 | .00 | .07 | .00 | .00 | .00 | 536.96 |
| WC-TX COMMUNITY DEV PROGRA 074 | 590.24 | .00 | .07 | .00 | .00 | .00 | 590.31 |
| JAIL BOARD 075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOBACCO SETTLEMENT 076 | 67377.31 | 300000.00 | 8.31 | .00 | .00 | 300000.00 | 67385.62 |
| SHERIFFS EQUIPMENT/GRANT 078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CLERK ELECTIONS ACCOUNT 080 | 26833.15 | .00 | 3.73 | .00 | .00 | .00 | 26836.88 |
| HAVA GRANT EQUIPMENT ACCOU 081 | 3440.00 | .00 | .00 | .00 | .00 | .00 | 3440.00 |
| J P CREDIT CARD ACCOUNT 082 | 34996.75 | .00 | .00 | .00 | -21403.95 | .00 | 13592.80 |
| J P #1 CREDIT CARD ACCOUNT 084 | 11249.21 | .00 | .00 | .00 | -2586.87 | .00 | 8662.34 |
| BRAZOS VALLEY HOME CONSORT 085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 RURAL HEALTH PILOT PR 086 | 26953.25 | .00 | 3.33 | .00 | .00 | .00 | 26956.58 |
| TORA 087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| BAIL BOND 088 | 5726.78 | .00 | .70 | .00 | .00 | .00 | 5727.48 |
| GRANT FUND 089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| BPA/DA SEIZE MONEY 090 | 20816.21 | .00 | 2.51 | -1633.41 | .00 | .00 | 19185.31 |
| SO TRAINING FUND 091 | 17835.92 | .00 | 2.20 | .00 | .00 | .00 | 17838.12 |
| SHERIFF'S DONATIONS 092 | 107597.96 | .00 | 1013.64 | 2601.59 | .00 | .00 | 111213.19 |
| HOTEL/MOTEL TAX 093 | 170517.14 | .00 | 23249.32 | .00 | .00 | .00 | 193766.46 |
| HEALTHY COUNTY REWARDS 094 | 1065.29 | .00 | .11 | -333.21 | .00 | .00 | 732.19 |
| ENVIRONMENTAL CLEARING 095 | 4340.59 | .00 | .80 | .00 | -120.59 | .00 | 4220.80 |
| CO ATTY PRETRIAL DIVERSION 096 | 6718.36 | .00 | 672.86 | .00 | .00 | .00 | 7391.22 |
| PAYROLL CLEARING FUND 098 | 3434.61 | .00 | 36.84 | .00 | 374.65 | .00 | 3868.10 |
| Total Funds | 3189861.99 | 12616183.33 | 8970510.03 | -2439056.64 | -17206.74 | 12616183.33 | 9704130.64 |

**WASHINGTON COUNTY
INVESTMENTS REPORT**

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 11/1/2016 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 11/30/2016 | ENDING MARKET VALUE 11/30/2016 |
|--|----------|---|--------------|--|----------------------------|---|---|
| GENERAL | 0.15% | \$ 402,203.11 | | \$ 6,431,573.85 | \$ 677.35 | \$ 6,834,454.31 | \$ 6,834,454.31 |
| 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 11/1/2016 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 11/30/2016 | ENDING MARKET VALUE 11/30/2016 |
|--|-------|--------------------------------------|--------------------|-------------------------------------|--------------------|------------------------------------|---|
| 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% | \$ 4,974.18 | | \$ - | \$ 0.61 | \$ 4,974.79 | \$ 4,974.79 |
| SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13 | 0.15% | \$ 306,285.40 | | \$ 12,535.74 | \$ 38.83 | \$ 318,859.97 | \$ 318,859.97 |
| Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13 SUPPLEMENTARY | 0.15% | \$ 50,000.00 | CD TOTAL | | | \$ 50,000.00 | \$ 50,000.00 \$ 398,859.97 |
| CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13 | 0.15% | \$ 24,467.56 | | \$ (213.69) | \$ 3.08 | \$ 24,256.95 | \$ 24,256.95 |
| CHILD FOSTER CARE | 0.15% | \$ 40,000.00 | CD TOTAL | \$ 34,971.15 | | \$ 74,971.15 | \$ 74,971.15 \$ 99,228.10 |
| WASH CO SNACK ACCT | 0.15% | \$ 2,677.91 | | \$ 911.40 | \$ 0.36 | \$ 3,589.67 | \$ 3,589.67 |
| PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017 | 0.15% | \$ 253,861.00 | | \$ (225,171.30) | \$ 15.95 | \$ 28,705.65 | \$ 28,705.65 |
| PERMANENT SCHOOL | 0.15% | \$ 1,300,000.00 | CD TOTAL | | | \$ 1,300,000.00 | \$ 1,300,000.00 \$ 1,328,705.65 |
| SCHOOL LAND IMPROVEMENT | 0.15% | \$ 210,887.36 | | \$ - | \$ 26.00 | \$ 210,913.36 | \$ 210,913.36 |
| DISTRICT ATTY FORFEITURE | 0.15% | \$ 32,835.68 | | \$ - | \$ 4.05 | \$ 32,839.73 | \$ 32,839.73 |
| SHERIFF FORFEITURE ACCT | 0.15% | \$ 1,681.85 | | \$ - | \$ 0.21 | \$ 1,682.06 | \$ 1,682.06 |
| MANAGEMENT PRES | 0.15% | \$ 124,682.59 | | \$ 5,259.40 | \$ 16.08 | \$ 129,958.07 | \$ 129,958.07 |
| OPEB FUNDING | 0.15% | \$ 221,213.80 | | \$ - | \$ 27.27 | \$ 221,241.07 | \$ 221,241.07 |
| RECORD MGMT PRESERV. DISTRICT CLERK | 0.15% | \$ 31,099.98 | | \$ (25.98) | \$ 3.83 | \$ 31,077.83 | \$ 31,077.83 |
| WASH CO RECORD MGT | 0.15% | \$ 235,828.87 | | \$ 1,409.78 | \$ 29.22 | \$ 237,267.87 | \$ 237,267.87 |
| W.C. FORFEITURE ACCT | 0.15% | \$ 63.63 | | \$ (63.63) | \$ - | \$ - | \$ - |
| CELLULAR PHONE | 0.15% | \$ - | | \$ - | \$ - | \$ - | \$ - |
| PERSONNEL EMPLOYEE TEST | 0.15% | \$ 3,952.97 | | \$ (735.00) | \$ 0.47 | \$ 3,218.44 | \$ 3,218.44 |

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 11/1/2016 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 11/1/2016 | ENDING MARKET VALUE 11/1/2016 |
|--|-------|--------------------------------------|-------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| CONSTABLE #1 | 0.15% | 3,542.04 | | (811.80) | 0.38 \$ | 2,730.62 \$ | 2,730.62 |
| CONSTABLE #2 | 0.15% | 17.42 | \$ | - | 0.01 \$ | 17.43 \$ | 17.43 |
| CONSTABLE #3 | 0.15% | 7,496.39 | | (283.96) | 0.91 \$ | 7,213.34 \$ | 7,213.34 |
| CONSTABLE #4 | 0.15% | 6,075.15 | | - | 0.75 \$ | 6,075.90 \$ | 6,075.90 |
| W. C. COMMUNITY SERV. | 0.15% | \$ 56,197.95 | \$ | - \$ | 6.93 \$ | 56,204.88 \$ | 56,204.88 |
| INS FUND TAX NOTE 2007 | 0.15% | \$ 733,985.79 | \$ | 281,156.59 \$ | 114.75 \$ | 1,015,257.13 \$ | 1,015,257.13 |
| UNCLAIMED & ABANDONED | 0.15% | \$ 15,891.85 | \$ | - \$ | 1.96 \$ | 15,893.81 \$ | 15,893.81 |
| HOMELAND SECURITY | 0.15% | \$ 536.89 | \$ | - \$ | 0.07 \$ | 536.96 \$ | 536.96 |
| TX COMM DEV PROGRAM | 0.15% | \$ 590.24 | \$ | - \$ | 0.07 \$ | 590.31 \$ | 590.31 |
| TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017 | 0.15% | \$ 67,377.31 | \$ | - \$ | 8.31 \$ | 67,385.62 \$ | 67,385.62 |
| TOBACCO | 1.24% | \$ 237,550.00 | CD \$ | 62,450.00 | \$ | 300,000.00 \$ | 300,000.00 |
| | | | TOTAL | | | | 367,385.62 |
| W. C. CLERK ELECTIONS | 0.15% | \$ 30,273.15 | \$ | - \$ | 3.73 \$ | 30,276.88 \$ | 30,276.88 |
| JP CREDIT CARD #3 | 0.15% | \$ 34,996.75 | \$ | (21,408.21) \$ | 4.26 \$ | 13,592.80 \$ | 13,592.80 |
| JP CREDIT CARD #1 | 0.15% | \$ 11,249.21 | \$ | (2,589.08) \$ | 2.21 \$ | 8,662.34 \$ | 8,662.34 |
| BRAZOS VALLEY HOME CONS. | | \$ - | | \$ - | - \$ | - \$ | - |
| HEALTH CENTER | | \$ 26,953.25 | \$ | - \$ | 3.33 \$ | 26,956.58 \$ | 26,956.58 |
| BAIL BOND FUND | | \$ 5,726.78 | \$ | - \$ | 0.70 \$ | 5,727.48 \$ | 5,727.48 |
| BPA/DA SEIZE MONEY | | \$ 20,816.21 | \$ | (1,633.41) \$ | 2.51 \$ | 19,185.31 \$ | 19,185.31 |
| SO TRAINING FUND | | \$ 17,835.92 | \$ | - \$ | 2.20 \$ | 17,838.12 \$ | 17,838.12 |
| SHERIFF DONATIONS | | \$ 107,597.96 | \$ | 3,601.59 \$ | 13.64 \$ | 111,213.19 \$ | 111,213.19 |
| HOTEL/MOTEL TAX | | \$ 170,517.14 | \$ | 23,226.06 \$ | 23.26 \$ | 193,766.46 \$ | 193,766.46 |
| HEALTHY COUNTY REWARDS | | \$ 1,065.29 | \$ | (333.21) \$ | 0.11 \$ | 732.19 \$ | 732.19 |
| ENVIRONMENTAL CLEARING | | \$ 4,340.59 | \$ | (120.59) \$ | 0.80 \$ | 4,220.80 \$ | 4,220.80 |
| CO. ATTY. PRETRIAL DIV. | | \$ 6,718.36 | \$ | 672.00 \$ | 0.86 \$ | 7,391.22 \$ | 7,391.22 |
| PAYROLL CLEARING | | \$ 3,434.61 | \$ | 396.65 \$ | 36.84 \$ | 3,868.10 \$ | 3,868.10 |

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 11/1/2016 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 11/30/2016 | ENDING MARKET VALUE 11/30/2016 |
|------------------------------|---|--------------------------------------|-------|-------------------------------------|--------------------|------------------------------------|--------------------------------------|
| Regular | | \$ 6,834,454.31 | | | | | |
| W.C. General | | \$ 10,045,500.00 | | | | | |
| HWY 290/36 | | \$ 354,000.00 | | | | | |
| Road & Bridge | | \$ 461,712.18 | | | | | |
| DA Hot Check Fund | | \$ 4,974.79 | | | | | |
| Supplementary | | \$ 318,859.97 | | | | | |
| School Land Damage | | \$ 30,000.00 | | | | | |
| Rural Addressing | | \$ 50,000.00 | | | | | |
| Child Foster Care | | \$ 99,228.10 | | | | | |
| Wash. Co. Snack | | \$ 3,589.67 | | | | | |
| Permanent School Land | | \$ 1,328,705.65 | | | | | |
| School Land Improvement | | \$ 210,913.36 | | | | | |
| District Attorney Forfeiture | | \$ 32,839.73 | | | | | |
| Sheriff Forfeiture Account | | \$ 1,682.06 | | | | | |
| Co Clerk Mgt. Preservation | | \$ 129,958.07 | | | | | |
| W.C. Insurance | | \$ 221,241.07 | | | | | |
| Record Mgmt -Dist Clerk | | \$ 31,077.83 | | | | | |
| W.C. Record Mgt. | | \$ 237,267.87 | | | | | |
| W. C. Forfeiture Acct. | | \$ - | | | | | |
| W. C. Medical Claims | | \$ 3,218.44 | | | | | |
| Constable #1 | | \$ 2,730.62 | | | | | |
| Constable #2 | | \$ 17.43 | | | | | |
| Constable #3 | | \$ 7,213.34 | | | | | |
| Constable #4 | | \$ 6,075.90 | | | | | |
| W.C. Comm. Serv. | | \$ 56,204.88 | | | | | |
| Texas Tax Note Series 2004 | | \$ 1,015,257.13 | | | | | |
| Unclaimed & Abandoned | | \$ 15,893.81 | | | | | |
| Homeland Security | | \$ 536.96 | | | | | |
| Tx Comm Dev Progam | | \$ 590.31 | | | | | |
| Tobacco Settlement | | \$ 367,385.62 | | | | | |
| WC Clerk Elections | | \$ 30,276.88 | | | | | |
| JP Credit Card #3 | | \$ 13,592.80 | | | | | |
| JP Credit Card #1 | | \$ 8,662.34 | | | | | |
| Brazos Valley Home Consortia | | \$ - | | | | | |
| Health Center | | \$ 26,956.58 | | | | | |
| Bail Bond Fee | | \$ 5,727.48 | | | | | |
| BPA/DA Seize Money | | \$ 19,185.31 | | | | | |
| SO Training Fund | | \$ 17,838.12 | | | | | |
| Sheriff Donations | | \$ 111,213.19 | | | | | |
| Hotel Motel Tax | | \$ 193,766.46 | | | | | |
| Healthy County Rewards | | \$ 732.19 | | | | | |
| Environmental Clearing | | \$ 4,220.80 | | | | | |
| Co. Atty. Pretrial Div. | | \$ 7,391.22 | | | | | |
| Payroll Clearing | | \$ 3,868.10 | | | | | |
| TOTAL | | \$22,314,560.57 | | | | | |

** The amount shown is off \$6417.61 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 20th DAY OF December, 20 16

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz
SHARON STOLZ
WASHINGTON CO. AUDITOR

N/A
ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 20th DAY OF December, 20 16

Janira Garcia Deputy
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2016 DEC 22 A 10:02
Beth A. Portman
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 20th DAY OF December, 20 16

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT