

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2746565.94	10045500.00	1925792.18	-1118830.15	4843.60	10045500.00	3558371.57
ROAD & BRIDGE 015	4097499.47	461712.18	823824.36	-415365.23	60.00	461712.18	4506018.60
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	82585.60	.00	806.90	-57.19	.00	.00	83335.31
DISTRICT ATTORNEY 025	207527.33	.00	84855.45	-79480.58	-280.47	.00	212621.73
DIST. ATTY. HOT CHECK 026	5119.08	.00	33.62	.00	.00	.00	5152.70
EMERGENCY MEDICAL SERVICES 029	359998.14	.00	156423.86	-241449.78	1336.00	.00	276308.22
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	120062.36	.00	34325.48	-1710.74	.00	.00	152677.10
CRIMINAL JUSTICE 036	2126.82	.00	34568.80	.00	.00	.00	36695.62
RURAL ADDRESSING 037	83946.05	50000.00	90.00	-582.00	.00	50000.00	83454.05
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34031.81	.00	915.88	-821.00	.00	.00	34126.69
CHECK & PROCESS 040	39070.86	.00	400.00	.00	.00	.00	39470.86
SHERIFF ESCROW 041	15666.46	.00	.00	.00	.00	.00	15666.46
CHILD FOSTER CARE 042	28803.95	74971.15	83.39	-444.95	.00	74971.15	28442.39
SNACK ACCOUNT 044	2836.73	.00	.33	.00	.00	.00	2837.06
SCHOOL LAND DAMAGE 045	3600.81	30000.00	.00	.00	.00	30000.00	3600.81
PERMANENT SCHOOL/AVAILABIL 046	26575.71	1300000.00	94293.82	-400.00	.00	1300000.00	120469.53
SCHOOL LAND IMPROVEMENT 048	244382.77	.00	28.12	.00	.00	.00	244410.89
DISTRICT ATTORNEY FORFEITU 049	36431.25	.00	4.20	.00	.00	.00	36435.45
SHERIFF FORFEITURE ACCOUNT 050	6255.91	.00	.72	.00	.00	.00	6256.63
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	103438.92	.00	7417.45	.00	.00	.00	110856.37
OPEB FUNDING 053	221297.44	.00	25.47	.00	.00	.00	221322.91
RECORD MGMT PRES. - DISTRI 054	31374.21	.00	410.65	.00	.00	.00	31784.86
COUNTY & DISTRICT COURT TE 055	14791.31	.00	170.26	.00	.00	.00	14961.57
RECORD MANAGEMENT 056	221221.79	.00	1284.50	-9208.75	.00	.00	213297.54
WASHINGTON COUNTY SEIZURE 057	.00	.00	.00	.00	.00	.00	.00
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	91741.18	.00	6950.00	.00	.00	.00	98691.18
PERSONNEL EMPLOYEE TESTING 060	16297.00	.00	1.87	-375.00	.00	.00	15923.87
CONSTABLE #1 061	2731.32	.00	.31	.00	.00	.00	2731.63
CONSTABLE #2 062	17.43	.00	741.36	.00	.00	.00	758.79
CONSTABLE #3 063	7135.18	.00	.82	.00	.00	.00	7136.00
CONSTABLE #4 064	6077.44	.00	.70	.00	.00	.00	6078.14
COMMUNITY SERVICE RESTITUT 065	56219.20	.00	6.47	.00	.00	.00	56225.67
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	764168.63	.00	70407.92	.00	.00	.00	834576.55
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	144854.62	.00	1887.98	-14451.60	.00	.00	132291.00
DIST COURT RECORDS ARCHIVE 071	13080.00	.00	297.00	.00	.00	.00	13377.00
UNCLAIMED & ABANDONED PRO 072	15897.86	.00	1.83	.00	.00	.00	15899.69
HOMELAND SECURITY 073	537.09	.00	.07	.00	.00	.00	537.16
WC-TX COMMUNITY DEV PROGRA 074	590.55	.00	.07	.00	.00	.00	590.62
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	67402.79	300000.00	7.76	.00	.00	300000.00	67410.55
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26844.59	.00	3.49	.00	.00	.00	26848.08
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	20384.51	.00	.00	.00	5914.43	.00	26298.94
J P #1 CREDIT CARD ACCOUNT 084	11272.23	.00	.00	.00	2668.34	.00	13940.57
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26963.45	.00	3.10	.00	.00	.00	26966.55
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5728.94	.00	.66	.00	.00	.00	5729.60
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	9362.21	.00	4889.20	.00	.00	.00	14251.41
SO TRAINING FUND 091	17842.66	.00	2.05	.00	.00	.00	17844.71
SHERIFF'S DONATIONS 092	107504.24	.00	226.76	-24533.75	.00	.00	83197.25
HOTEL/MOTEL TAX 093	109507.54	.00	25002.73	.00	.00	.00	134510.27
HEALTHY COUNTY REWARDS 094	1498.89	.00	.17	-91.14	.00	.00	1407.92
ENVIRONMENTAL CLEARING 095	4924.64	.00	.61	.00	1881.16	.00	6806.41
CO ATTY PRETRIAL DIVERSION 096	11545.66	.00	51.42	898.08	.00	.00	12495.16
PAYROLL CLEARING FUND 098	3291.97	.00	45.48	.00	2655.01	.00	5992.46
Total Funds	10147998.84	12616183.33	3276285.27	-1906903.78	19078.07	12616183.33	11536458.40

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2017	ENDING MARKET VALUE 2/28/2017
GENERAL	0.15%	\$ 7,608,504.15		\$ 1,162,802.56	\$ 1,024.44	\$ 8,772,331.15	\$ 8,772,331.15
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 2/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2017	ENDING MARKET VALUE 2/28/2017
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%	\$ 5,119.08		\$ 33.00	\$ 0.62	\$ 5,152.70	\$ 5,152.70
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 296,378.35		\$ 32,581.74	\$ 35.88	\$ 328,995.97	\$ 328,995.97
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13 SUPPLEMENTARY	0.15%	\$ 50,000.00	CD TOTAL			\$ 50,000.00	\$ 408,995.97
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 28,803.95		\$ -	\$ 3.39	\$ 28,807.34	\$ 28,807.34
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD TOTAL	\$ 34,971.15		\$ 74,971.15	\$ 103,778.49
WASH CO SNACK ACCT	0.15%	\$ 2,836.73		\$ -	\$ 0.33	\$ 2,837.06	\$ 2,837.06
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017	0.15%	\$ 26,575.71		\$ 93,885.24	\$ 8.58	\$ 120,469.53	\$ 120,469.53
PERMANENT SCHOOL	1.24%	\$ 1,300,000.00	CD TOTAL			\$ 1,300,000.00	\$ 1,420,469.53
SCHOOL LAND IMPROVEMENT	0.15%	\$ 244,382.77		\$ -	\$ 28.12	\$ 244,410.89	\$ 244,410.89
DISTRICT ATTY FORFEITURE	0.15%	\$ 36,431.25		\$ -	\$ 4.20	\$ 36,435.45	\$ 36,435.45
SHERIFF FORFEITURE ACCT	0.15%	\$ 6,255.91		\$ -	\$ 0.72	\$ 6,256.63	\$ 6,256.63
MANAGEMENT PRES	0.15%	\$ 103,438.92		\$ 7,404.75	\$ 12.70	\$ 110,856.37	\$ 110,856.37
OPEB FUNDING	0.15%	\$ 221,297.44		\$ -	\$ 25.47	\$ 221,322.91	\$ 221,322.91
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 31,374.21		\$ 407.00	\$ 3.65	\$ 31,784.86	\$ 31,784.86
WASH CO RECORD MGT	0.15%	\$ 236,013.10		\$ (7,780.69)	\$ 26.70	\$ 228,259.11	\$ 228,259.11
PERSONNEL EMPLOYEE TEST	0.15%	\$ 16,297.00		\$ (375.00)	\$ 1.87	\$ 15,923.87	\$ 15,923.87

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2017	ENDING MARKET VALUE 2/28/2017
CONSTABLE #1	0.15%	2,731.32		-	0.31	\$ 2,731.63	\$ 2,731.63
CONSTABLE #2	0.15%	17.43	\$	741.36	-	\$ 758.79	\$ 758.79
CONSTABLE #3	0.15%	7,135.18		-	0.82	\$ 7,136.00	\$ 7,136.00
CONSTABLE #4	0.15%	6,077.44		-	0.70	\$ 6,078.14	\$ 6,078.14
W. C. COMMUNITY SERV.	0.15%	\$ 56,219.20	\$	-	\$ 6.47	\$ 56,225.67	\$ 56,225.67
INS FUND TAX NOTE 2007	0.15%	\$ 764,168.63	\$	70,314.21	\$ 93.71	\$ 834,576.55	\$ 834,576.55
UNCLAIMED & ABANDONED	0.15%	\$ 15,897.86	\$	-	\$ 1.83	\$ 15,899.69	\$ 15,899.69
HOMELAND SECURITY	0.15%	\$ 537.09	\$	-	\$ 0.07	\$ 537.16	\$ 537.16
TX COMM DEV PROGRAM	0.15%	\$ 590.55	\$	-	\$ 0.07	\$ 590.62	\$ 590.62
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017	0.15%	\$ 67,402.79	\$	-	\$ 7.76	\$ 67,410.55	\$ 67,410.55
TOBACCO	1.24%	\$ 237,550.00	CD	\$ 62,450.00		\$ 300,000.00	\$ 300,000.00
			TOTAL			\$	\$ 367,410.55
W. C. CLERK ELECTIONS	0.15%	\$ 30,284.59	\$	-	\$ 3.49	\$ 30,288.08	\$ 30,288.08
JP CREDIT CARD #3	0.15%	\$ 20,384.51	\$	5,912.09	\$ 2.34	\$ 26,298.94	\$ 26,298.94
JP CREDIT CARD #1	0.15%	\$ 11,272.23	\$	10,364.87	\$ 1.50	\$ 21,638.60	\$ 21,638.60
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	\$ -
HEALTH CENTER		\$ 26,963.45	\$	-	\$ 3.10	\$ 26,966.55	\$ 26,966.55
BAIL BOND FUND		\$ 5,728.94	\$	-	\$ 0.66	\$ 5,729.60	\$ 5,729.60
BPA/DA SEIZE MONEY		\$ 9,362.21	\$	4,888.00	\$ 1.20	\$ 14,251.41	\$ 14,251.41
SO TRAINING FUND		\$ 17,842.66	\$	-	\$ 2.05	\$ 17,844.71	\$ 17,844.71
SHERIFF DONATIONS		\$ 107,504.24	\$	(24,317.75)	\$ 10.76	\$ 83,197.25	\$ 83,197.25
HOTEL/MOTEL TAX		\$ 109,507.54	\$	24,987.76	\$ 14.97	\$ 134,510.27	\$ 134,510.27
HEALTHY COUNTY REWARDS		\$ 1,498.89	\$	(91.14)	\$ 0.17	\$ 1,407.92	\$ 1,407.92
ENVIRONMENTAL CLEARING		\$ 4,924.64	\$	1,881.16	\$ 0.61	\$ 6,806.41	\$ 6,806.41
CO. ATTY. PRETRIAL DIV.		\$ 11,545.66	\$	948.08	\$ 1.42	\$ 12,495.16	\$ 12,495.16
PAYROLL CLEARING		\$ 3,291.97	\$	2,655.01	\$ 45.48	\$ 5,992.46	\$ 5,992.46

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2017	ENDING MARKET VALUE 2/28/2017
Regular		\$ 8,772,331.15					
W.C. General		\$10,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 5,152.70					
Supplementary		\$ 328,995.97					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 103,778.49					
Wash. Co. Snack		\$ 2,837.06					
Permanent School Land		\$ 1,420,469.53					
School Land Improvement		\$ 244,410.89					
District Attorney Forfeiture		\$ 36,435.45					
Sheriff Forfeiture Account		\$ 6,256.63					
Co Clerk Mgt. Preservation		\$ 110,856.37					
W.C. Insurance		\$ 221,322.91					
Record Mgmt -Dist Clerk		\$ 31,784.86					
W.C. Record Mgt.		\$ 228,259.11					
W. C. Medical Claims		\$ 15,923.87					
Constable #1		\$ 2,731.63					
Constable #2		\$ 758.79					
Constable #3		\$ 7,136.00					
Constable #4		\$ 6,078.14					
W.C. Comm. Serv.		\$ 56,225.67					
Texas Tax Note Series 2004		\$ 834,576.55					
Unclaimed & Abandoned		\$ 15,899.69					
Homeland Security		\$ 537.16					
Tx Comm Dev Progam		\$ 590.62					
Tobacco Settlement		\$ 367,410.55					
WC Clerk Elections		\$ 30,288.08					
JP Credit Card #3		\$ 26,298.94					
JP Credit Card #1		\$ 21,638.60					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,966.55					
Bail Bond Fee		\$ 5,729.60					
BPA/DA Seize Money		\$ 14,251.41					
SO Training Fund		\$ 17,844.71					
Sheriff Donations		\$ 83,197.25					
Hotel Motel Tax		\$ 134,510.27					
Healthy County Rewards		\$ 1,407.92					
Environmental Clearing		\$ 6,806.41					
Co. Atty. Pretrial Div.		\$ 12,495.16					
Payroll Clearing		\$ 5,992.46					
TOTAL		\$24,149,399.33					

** The amount shown is off \$1305.38 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

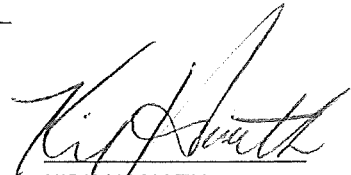
THIS 28th DAY OF March, 20 17



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR




KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

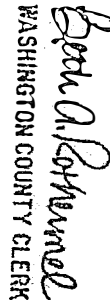
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF March, 20 17



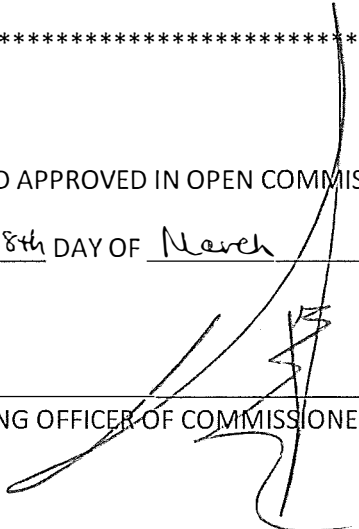
COUNTY CLERK


WASHINGTON COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2017 MAR 28 P 2:33

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF March, 20 17


PRESIDING OFFICER OF COMMISSIONERS' COURT