

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5282820.13	5045500.00	432517.64	-1127701.59	4279.96	5045500.00	4591916.14
ROAD & BRIDGE 015	3983818.46	461712.18	75644.59	-616569.66	-33.00	461712.18	3442860.39
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-73662.21	954000.00	.00	-277325.00	.00	954000.00	-350987.21
JP TECHNOLOGY FUND 023	70163.38	.00	706.95	-30.00	.00	.00	70840.33
DISTRICT ATTORNEY 025	117241.10	.00	71069.69	-73430.89	.00	.00	114879.90
DIST. ATTY. HOT CHECK 026	22900.39	.00	16.34	.00	.00	.00	22916.73
EMERGENCY MEDICAL SERVICES 029	-411602.95	.00	198128.27	-298309.79	.00	.00	-511784.47
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	138275.86	.00	15315.54	-3329.45	.00	.00	150261.95
CRIMINAL JUSTICE 036	115952.21	.00	32084.01	-145980.44	.00	.00	2055.78
RURAL ADDRESSING 037	88696.08	50000.00	162.00	.00	.00	50000.00	88858.08
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	36178.83	.00	935.68	-813.00	.00	.00	36301.51
CHECK & PROCESS 040	40378.88	.00	1222.21	-1363.45	.00	.00	40237.64
SHERIFF ESCROW 041	11800.43	.00	299.30	-299.30	.00	.00	11800.43
CHILD FOSTER CARE 042	25544.10	40000.00	164.80	-2269.97	.00	40000.00	23438.93
SNACK ACCOUNT 044	2284.73	.00	1.63	.00	.00	.00	2286.36
SCHOOL LAND DAMAGE 045	4268.54	30000.00	.00	.00	.00	30000.00	4268.54
PERMANENT SCHOOL/AVAILABIL 046	105380.93	1300000.00	102083.29	-400.00	.00	1300000.00	207064.22
SCHOOL LAND IMPROVEMENT 048	142497.67	.00	101.66	.00	.00	.00	142599.33
DISTRICT ATTORNEY FORFEITU 049	19279.34	.00	13.75	.00	.00	.00	19293.09
SHERIFF FORFEITURE ACCOUNT 050	6630.90	.00	4.73	.00	.00	.00	6635.63
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	58664.15	.00	7100.40	-1946.00	.00	.00	63818.55
OPEB FUNDING 053	219176.16	.00	156.37	.00	.00	.00	219332.53
RECORD MGMT PRES. - DISTRI 054	20873.89	.00	453.51	.00	.00	.00	21327.40
COUNTY & DISTRICT COURT TE 055	9037.08	.00	171.87	.00	.00	.00	9208.95
RECORD MANAGEMENT 056	238486.39	.00	1469.64	-1155.00	.00	.00	238801.03
WASHINGTON COUNTY SEIZURE 057	11108.38	.00	7.92	.00	.00	.00	11116.30
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	23326.45	.00	6550.00	-20051.33	.00	.00	9825.12
PERSONNEL EMPLOYEE TESTING 060	7619.05	.00	4.19	-2385.00	.00	.00	5238.24
CONSTABLE #1 061	725.95	.00	.52	.00	.00	.00	726.47
CONSTABLE #2 062	541.22	.00	.38	.00	.00	.00	541.60
CONSTABLE #3 063	6677.13	.00	655.13	-214.96	.00	.00	7117.30
CONSTABLE #4 064	6450.92	.00	4.60	.00	.00	.00	6455.52
COMMUNITY SERVICE RESTITUT 065	44915.52	.00	175.07	-94.98	.00	.00	44995.61
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	641716.99	.00	5062.87	-77250.00	.00	.00	569529.86
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	120695.93	.00	1745.79	-7113.00	.00	.00	115328.72
DIST COURT RECORDS ARCHIVE 071	1660.00	.00	280.00	.00	.00	.00	1940.00
UNCLAIMED & ABANDONED PRO 072	9572.75	.00	6.83	.00	.00	.00	9579.58
HOMELAND SECURITY 073	531.95	.00	.38	.00	.00	.00	532.33
WC-TX COMMUNITY DEV PROGRA 074	396.91	.00	3983.20	-3982.10	.00	.00	398.01
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	86148.99	237550.00	61.46	.00	.00	237550.00	86210.45
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	19346.37	.00	1560.45	.00	.00	.00	20906.82
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	13091.69	.00	.00	.00	-5106.92	.00	7984.77
J P #1 CREDIT CARD ACCOUNT 084	11504.60	.00	.00	.00	3051.96	.00	14556.56
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26704.98	.00	19.05	.00	.00	.00	26724.03
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	10116.24	.00	507.31	.00	.00	.00	10623.55
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	26690.05	.00	.00	.00	.00	.00	26690.05
SO TRAINING FUND 091	5592.62	.00	3.99	.00	.00	.00	5596.61
SHERIFF'S DONATIONS 092	50995.56	.00	36.31	-1197.87	.00	.00	49834.00
HOTEL/MOTEL TAX 093	110670.38	.00	16560.21	.00	.00	.00	127230.59
HEALTHY COUNTY REWARDS 094	333.41	.00	.24	.00	.00	.00	333.65
PAYROLL CLEARING FUND 098	15711.01	.00	226.56	.00	-653.05	.00	15317.52
Total Funds	11531369.52	8118762.18	977276.33	-2663212.78	1538.95	8118762.18	9847005.02

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2014	ENDING MARKET VALUE 7/31/2014
GENERAL	0.84%	\$ 9,227,644.20		\$ (1,747,254.69)	\$ 6,110.35	\$ 7,486,499.86	\$ 7,486,499.86
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13	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: 11/13/13	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: 11/13/13	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: 11/13/13	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: 11/4/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13	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: 6/17/13	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: 5/29/13	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: 11/4/13	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2014	ENDING MARKET VALUE 7/31/2014
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	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: 6/17/13	0.84%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE							\$ 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			\$ -	\$ -
DA HOT CHECK FUND	0.84%	\$ 22,900.39		\$ -	\$ 16.34	\$ 22,916.73	\$ 22,916.73
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 319,598.62		\$ 11,893.85	\$ 235.68	\$ 331,728.15	\$ 331,728.15
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL			\$ 411,728.15	\$ 411,728.15
CHILD FOSTER CARE	0.84%	\$ 25,544.10		\$ (2,123.49)	\$ 18.32	\$ 23,438.93	\$ 23,438.93
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
CHILD FOSTER CARE			TOTAL			\$ 63,438.93	\$ 63,438.93
WASH CO SNACK ACCT	0.84%	\$ 2,284.73		\$ -	\$ 1.63	\$ 2,286.36	\$ 2,286.36
PERMANENT SCHOOL	0.84%	\$ 105,380.93		\$ 101,566.83	\$ 116.46	\$ 207,064.22	\$ 207,064.22
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL			TOTAL			\$ 1,507,064.22	\$ 1,507,064.22
SCHOOL LAND IMPROVEMENT	0.84%	\$ 142,497.67		\$ -	\$ 101.66	\$ 142,599.33	\$ 142,599.33
DISTRICT ATTY FORFEITURE	0.84%	\$ 19,279.34		\$ -	\$ 13.75	\$ 19,293.09	\$ 19,293.09
SHERIFF FORFEITURE ACCT	0.84%	\$ 6,630.90		\$ -	\$ 4.73	\$ 6,635.63	\$ 6,635.63
MANAGEMENT PRES	0.84%	\$ 58,664.15		\$ 5,108.49	\$ 45.91	\$ 63,818.55	\$ 63,818.55
OPEB FUNDING	0.84%	\$ 219,176.16		\$ -	\$ 156.37	\$ 219,332.53	\$ 219,332.53
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 20,873.89		\$ 438.50	\$ 15.01	\$ 21,327.40	\$ 21,327.40
WASH CO RECORD MGT	0.84%	\$ 247,523.47		\$ 309.27	\$ 177.24	\$ 248,009.98	\$ 248,009.98
W.C. FORFEITURE ACCT	0.84%	\$ 11,108.38		\$ -	\$ 7.92	\$ 11,116.30	\$ 11,116.30
CELLULAR PHONE	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.84%	\$ 7,619.05		\$ (2,385.00)	\$ 4.19	\$ 5,238.24	\$ 5,238.24

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2014	ENDING MARKET VALUE 7/31/2014
CONSTABLE #1	0.84%	725.95		-	0.52 \$	726.47 \$	726.47
CONSTABLE #2	0.84%	541.22		-	0.38 \$	541.60 \$	541.60
CONSTABLE #3	0.84%	6,677.13		435.31	4.86 \$	7,117.30 \$	7,117.30
CONSTABLE #4	0.84%	6,450.92		-	4.60 \$	6,455.52 \$	6,455.52
W. C. COMMUNITY SERV.	0.84%	\$ 44,915.52	\$	47.52 \$	32.57 \$	44,995.61 \$	44,995.61
INS FUND TAX NOTE 2007	0.84%	\$ 641,716.99	\$	(72,627.94) \$	440.81 \$	569,529.86 \$	569,529.86
LTD TAX NOTE SERIES 2007	0.00%	\$ -	\$	- \$	- \$	- \$	-
M&B Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	INV TOTAL	- \$	- \$	- \$	-
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 9,572.75	\$	- \$	6.83 \$	9,579.58 \$	9,579.58
HOMELAND SECURITY	0.84%	\$ 531.95	\$	- \$	0.38 \$	532.33 \$	532.33
TX COMM DEV PROGRAM	0.84%	\$ 396.91	\$	- \$	1.10 \$	398.01 \$	398.01
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 86,148.99	\$	- \$	61.46 \$	86,210.45 \$	86,210.45
TOBACCO	0.84%	\$ 300,000.00	CD TOTAL	(62,450.00) \$	\$	237,550.00 \$	237,550.00
							323,760.45
W. C. CLERK ELECTIONS	0.84%	\$ 22,786.37	\$	1,543.42 \$	17.03 \$	24,346.82 \$	24,346.82
JP CREDIT CARD #3	0.84%	\$ 13,091.69	\$	(5,123.19) \$	16.27 \$	7,984.77 \$	7,984.77
JP CREDIT CARD #1	0.84%	\$ 11,504.60	\$	3,036.50 \$	15.46 \$	14,556.56 \$	14,556.56
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$	-
HEALTH CENTER		\$ 26,704.98	\$	- \$	19.05 \$	26,724.03 \$	26,724.03
BAIL BOND FUND		\$ 10,116.24	\$	500.00 \$	7.31 \$	10,510.98 \$	10,623.55
BPA/DA SEIZE MONEY		\$ 26,690.05	\$	- \$	- \$	26,690.05 \$	26,690.05
SO TRAINING FUND		\$ 5,592.62	\$	- \$	3.99 \$	5,596.61 \$	5,596.61
WC EQUIPMENT FUND		\$ 50,995.56	\$	(1,197.87) \$	36.31 \$	49,834.00 \$	49,834.00
HOTEL/MOTEL TAX		\$ 110,670.38	\$	16,477.34 \$	82.87 \$	127,230.59 \$	127,230.59
HEALTHY COUNTY REWARDS		\$ 333.41	\$	- \$	0.24 \$	333.65 \$	333.65
PAYROLL CLEARING		\$ 15,711.01	\$	(620.05) \$	226.56 \$	15,317.52 \$	15,317.52

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/31/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2014	ENDING MARKET VALUE 7/31/2014
Regular		\$ 7,486,499.86					
W.C. General		\$ 5,045,500.00					
HV/Y 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
D.A. Hot Check Fund		\$ 22,916.73					
Supplementary		\$ 331,728.15					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 63,438.93					
Wash. Co. Snack		\$ 2,286.36					
Permanent School Land		\$ 1,507,064.22					
School Land Improvement		\$ 142,599.33					
District Attorney Forfeiture		\$ 19,293.09					
Sheriff Forfeiture Account		\$ 6,635.63					
Co Clerk Mgt. Preservation		\$ 63,818.55					
W.C. Insurance		\$ 219,332.53					
Record Mgmt -Dist Clerk		\$ 21,327.40					
W.C. Record Mgt.		\$ 248,009.98					
W. C. Forfeiture Acct.		\$ 11,116.30					
W. C. Medical Claims		\$ 5,238.24					
Constable #1		\$ 726.47					
Constable #2		\$ 541.60					
Constable #3		\$ 7,117.30					
Constable #4		\$ 6,455.52					
W.C. Comm. Serv.		\$ 44,995.61					
Texas Tax Note Series 2004		\$ 569,529.86					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 9,579.58					
Homeland Security		\$ 532.33					
Tx Comm Dev Program		\$ 398.01					
Tobacco Settlement		\$ 323,760.45					
WC Clerk Elections		\$ 24,346.82					
JP Credit Card #3		\$ 7,984.77					
JP Credit Card #1		\$ 14,556.56					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,724.03					
Bail Bond Fee		\$ 10,623.55					
BPA/DA Seize Money		\$ 26,690.05					
SO Training Fund		\$ 5,596.61					
WC Equipment Fund		\$ 49,834.00					
Hotel Motel Tax		\$ 127,230.59					
Healthy County Rewards		\$ 333.65					
Payroll Clearing		\$ 15,317.52					
TOTAL		\$ 17,965,392.36					

** The amount shown is off \$374.84 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF August, 20 14

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz
SHARON STOLZ
WASHINGTON CO. AUDITOR

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2014 SEP -2 AM 10:23
Zeb Heckmann
WASHINGTON CO. CLERK
ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF August, 20 14

Tricia Heckmann Deputy

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF August, 20 14

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT