

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4774885.52	5045500.00	690395.47	-814764.15	-386.34	5045500.00	4650130.50
ROAD & BRIDGE 015	4128604.15	461712.18	119289.01	-267777.53	.00	461712.18	3980115.63
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	12770.58	954000.00	425.20	.00	.00	954000.00	13195.78
JP TECHNOLOGY FUND 023	66200.96	.00	1618.42	-53.79	.00	.00	67765.59
DISTRICT ATTORNEY 025	60171.15	.00	61037.66	-55069.15	.00	.00	66139.66
EMERGENCY MEDICAL SERVICES 029	-99070.84	.00	145007.90	-157031.71	.00	.00	-111094.65
CITY-COUNTY DEPRECIATION 030	4694.26	.00	3.35	.00	.00	.00	4697.61
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S.. DONATIONS 035	82102.98	.00	4847.71	-147.20	.00	.00	86803.49
CRIMINAL JUSTICE 036	56332.98	.00	50922.22	.00	.00	.00	107255.20
RURAL ADDRESSING 037	94471.57	50000.00	85.00	-1220.97	.00	50000.00	93335.60
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	24861.55	.00	1121.24	-1450.00	.00	.00	24532.79
CHECK & PROCESS 040	36644.29	.00	525.00	.00	.00	.00	37169.29
SHERIFF ESCROW 041	10537.11	.00	.00	.00	.00	.00	10537.11
CHILD FOSTER CARE 042	35744.33	40000.00	635.37	-1667.43	.00	40000.00	34712.27
SNACK ACCOUNT 044	819.54	.00	.58	.00	.00	.00	820.12
SCHOOL LAND DAMAGE 045	2083.95	35000.00	.00	.00	.00	35000.00	2083.95
PERMANENT SCHOOL/AVAILABIL 046	73934.28	1300000.00	52.97	-400.00	.00	1300000.00	73587.25
SCHOOL LAND IMPROVEMENT 048	106775.39	.00	76.18	.00	.00	.00	106851.57
DISTRICT ATTORNEY FORFEITU 049	8981.67	.00	385.58	.00	.00	.00	9367.25
SHERIFF FORFEITURE ACCOUNT 050	3181.95	.00	2.27	.00	.00	.00	3184.22
FORFEITURE OF ASSETS 051	12364.68	.00	8.82	.00	.00	.00	12373.50
MANAGEMENT PRESERVATION 052	29970.89	.00	3658.38	-1737.00	.00	.00	31892.27
OPEB FUNDING 053	215377.33	.00	153.66	.00	.00	.00	215530.99
RECORD MGMT PRES. - DISTRI 054	14876.34	.00	428.37	.00	.00	.00	15304.71
COUNTY & DISTRICT COURT TE 055	4111.30	.00	159.34	.00	.00	.00	4270.64
RECORD MANAGEMENT 056	214610.45	.00	1485.71	.00	.00	.00	216096.16
WASH CO FORFEITURE ACCT 057	8134.58	.00	5.68	-1792.16	.00	.00	6348.10
CELLULAR PHONE ACCT 058	1632.19	.00	1.17	.00	.00	.00	1633.36
ARCHIVE FEE-COUNTY CLERK 059	24260.63	.00	2945.50	-375.00	.00	.00	26831.13
PERSONNEL EMPLOYEE TESTING 060	27974.98	.00	19.84	-2589.00	.00	.00	25405.82
COMMUNITY SERVICE RESTITUT 065	33835.92	.00	402.23	.00	.00	.00	34238.15
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	480788.04	.00	6787.64	.00	.00	.00	487575.68
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	95855.12	.00	2614.40	.00	.00	.00	98469.52
UNCLAIMED & ABANDONDED PRO 072	7383.04	.00	29.78	.00	.00	.00	7412.82
HOMELAND SECURITY 073	1127.12	.00	13654.14	.00	.00	.00	14781.26
WC-TX COMMUNITY DEV PROGRA 074	384.85	.00	.27	.00	.00	.00	385.12
JAIL BOARD 075	24373.42	.00	17.39	.00	.00	.00	24390.81
TOBACCO SETTLEMENT 076	125028.43	237550.00	89.20	.00	.00	237550.00	125117.63
SHERIFFS EQUIPMENT/GRANT 078	2044.92	.00	1.46	.00	.00	.00	2046.38
CLERK ELECTIONS ACCOUNT 080	19560.60	.00	2066.70	-105.74	.00	.00	21521.56
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	18769.74	.00	.00	.00	-4271.57	.00	14498.17
J P #1 CREDIT CARD ACCOUNT 084	30229.76	.00	.00	.00	-15280.37	.00	14949.39
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	27009.05	.00	19.27	.00	.00	.00	27028.32
TORA 087	32.88	.00	.02	.00	.00	.00	32.90
BAIL BOND 088	10003.54	.00	507.44	.00	.00	.00	10510.98
GRANT FUND 089	49.73	.00	.03	.00	.00	.00	49.76
BPA/DA SEIZE MONEY 090	6803.05	.00	.00	-3854.00	.00	.00	2949.05
SO TRAINING FUND 091	2750.08	.00	2.55	.00	.00	.00	2752.63
WC EQUIPMENT FUND 092	4886.72	.00	3.49	.00	.00	.00	4890.21
HOTEL/MOTEL TAX 093	69230.11	.00	84.41	.00	.00	.00	69314.52
HEALTHY COUNTY REWARDS 094	269.93	.00	.19	.00	.00	.00	270.12
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	3615.27	.00	159.41	.00	385.78	.00	4160.46
Total Funds	11006511.87	8123762.18	1111737.62	-1310034.83	-19552.50	8123762.18	10788662.16

INVESTMENT REPORT

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2012	ENDING MARKET VALUE 6/30/2012
REGULAR GENERAL	0.84%	\$ 9,115,989.61		\$ (225,204.21)	\$ 6,400.90	\$ 8,897,186.30	\$ 8,897,186.30
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/5/12							
	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: 11/14/12							
	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: 11/14/12							
	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: 11/14/12							
	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: 11/5/12							
	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00

INVESTMENT REPORT

	%	BEGINNING BOOK VALUE 6/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2012	ENDING MARKET VALUE 6/30/2012
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/5/12	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: 12/17/12	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: 11/28/12	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: 11/5/12	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2012	ENDING MARKET VALUE 6/30/2012
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/14/12							
	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: 12/17/12							
	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			\$ -	\$ -
E.M.S. DEPRECIATION	0.84%	\$ 4,694.26		\$ -	\$ 3.35	\$ 4,697.61	\$ 4,697.61
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 251,007.94		\$ 3,579.54	\$ 181.24	\$ 254,768.72	\$ 254,768.72
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/14/12							
	0.84%	\$ 35,000.00	CD			\$ 35,000.00	\$ 35,000.00
RURAL ADDRESSING							
Citizens State Bank Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/14/12							
	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL			\$ 339,768.72	\$ 339,768.72

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2012	ENDING MARKET VALUE 6/30/2012
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 35,744.33		\$ (1,058.43)	\$ 26.37	\$ 34,712.27	\$ 34,712.27
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 74,712.27
WASH CO SNACK ACCT	0.84%	\$ 819.54		\$ -	\$ 0.58	\$ 820.12	\$ 820.12
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/5/12	0.84%	\$ 73,934.28		\$ (400.00)	\$ 52.97	\$ 73,587.25	\$ 73,587.25
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,373,587.25
SCHOOL LAND IMPROVEMENT	0.84%	\$ 106,775.39		\$ -	\$ 76.18	\$ 106,851.57	\$ 106,851.57
DISTRICT ATTY FORFEITURE	0.84%	\$ 8,981.67		\$ 379.00	\$ 6.58	\$ 9,367.25	\$ 9,367.25
SHERIFF FORFEITURE ACCT	0.84%	\$ 3,181.95		\$ -	\$ 2.27	\$ 3,184.22	\$ 3,184.22
FORFEITURE OF ASSETS	0.84%	\$ 12,364.68		\$ -	\$ 8.82	\$ 12,373.50	\$ 12,373.50
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 29,970.89		\$ 1,897.86	\$ 23.52	\$ 31,892.27	\$ 31,892.27
OPEB FUNDING	0.84%	\$ 215,377.33		\$ -	\$ 153.66	\$ 215,530.99	\$ 215,530.99
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 14,876.34		\$ 417.50	\$ 10.87	\$ 15,304.71	\$ 15,304.71
WASH CO RECORD MGT	0.84%	\$ 218,721.75		\$ 1,488.11	\$ 156.94	\$ 220,366.80	\$ 220,366.80
W.C. FORFEITURE ACCT	0.84%	\$ 8,134.58		\$ (1,792.16)	\$ 5.68	\$ 6,348.10	\$ 6,348.10
CELLULAR PHONE	0.84%	\$ 1,632.19		\$ -	\$ 1.17	\$ 1,633.36	\$ 1,633.36
PERSONNEL EMPLOYEE TEST	0.84%	\$ 27,974.98		\$ (2,589.00)	\$ 19.84	\$ 25,405.82	\$ 25,405.82

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2012	ENDING MARKET VALUE 6/30/2012
W. C. COMMUNITY SERV.	0.84%	\$ 33,835.92		\$ 378.00	\$ 24.23	\$ 34,238.15	\$ 34,238.15
INS FUND TAX NOTE 2007	0.84%	\$ 480,788.04		\$ 6,441.67	\$ 345.97	\$ 487,575.68	\$ 487,575.68
LTD TAX NOTE SERIES 2007 MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
	0.00%	\$ -	INV TOTAL	\$ -	\$ -	\$ -	\$ -
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,383.04		\$ 24.50	\$ 5.28	\$ 7,412.82	\$ 7,412.82
HOMELAND SECURITY	0.84%	\$ 1,127.12		\$ 13,645.17	\$ 8.97	\$ 14,781.26	\$ 14,781.26
TX COMM DEV PROGRAM	0.84%	\$ 384.85		\$ -	\$ 0.27	\$ 385.12	\$ 385.12
W. C. JAIL BOARD	0.84%	\$ 24,373.42		\$ -	\$ 17.39	\$ 24,390.81	\$ 24,390.81
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 125,028.43		\$ -	\$ 89.20	\$ 125,117.63	\$ 125,117.63
TOBACCO	0.84%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$ -	\$ 237,550.00	\$ 237,550.00
						\$ 362,667.63	\$ 362,667.63
SHERIFF EQUIP/GRANT	0.84%	\$ 2,044.92		\$ -	\$ 1.46	\$ 2,046.38	\$ 2,046.38
W. C. CLERK ELECTIONS	0.84%	\$ 23,000.60		\$ 1,944.26	\$ 16.70	\$ 24,961.56	\$ 24,961.56
JP CREDIT CARD #3	0.84%	\$ 18,769.74		\$ (4,291.04)	\$ 19.47	\$ 14,498.17	\$ 14,498.17
JP CREDIT CARD #1	0.84%	\$ 30,229.76		\$ (15,304.76)	\$ 24.39	\$ 14,949.39	\$ 14,949.39
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$ -	\$ -	\$ -

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2012	ENDING MARKET VALUE 6/30/2012
HEALTH CENTER		\$ 27,009.05		\$ -	\$ 19.27	\$ 27,028.32	\$ 27,028.32
TDRA GENERATOR PROJECT		\$ 32.88		\$ -	\$ 0.02	\$ 32.90	\$ 32.90
BAIL BOND FUND		\$ 10,003.54		\$ 500.00	\$ 7.44	\$ 10,510.98	\$ 10,510.98
GRANT FUND		\$ 49.73		\$ -	\$ 0.03	\$ 49.76	\$ 49.76
BPA/DA SEIZE MONEY		\$ 6,803.05		\$ (3,854.00)	\$ -	\$ 2,949.05	\$ 2,949.05
SO TRAINING FUND		\$ 2,750.08		\$ -	\$ 2.55	\$ 2,752.63	\$ 2,752.63
WC EQUIPMENT FUND		\$ 4,886.72		\$ -	\$ 3.49	\$ 4,890.21	\$ 4,890.21
HOTEL/MOTEL TAX		\$ 69,230.11		\$ 35.00	\$ 49.41	\$ 69,314.52	\$ 69,314.52
HEALTHY COUNTY REWARDS		\$ 269.93		\$ -	\$ 0.19	\$ 270.12	\$ 270.12
TAX ACCOUNT		\$ 693.32					\$ 693.32
PAYROLL CLEARING		\$ 3,615.27		\$ 385.78	\$ 159.41	\$ 4,160.46	\$ 4,160.46

INVESTMENT REPORT

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 6/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2012	ENDING MARKET VALUE 6/30/2012
Regular	\$ 8,897,186.30					
W.C. General	\$ 5,045,500.00					
HVVY 290/36	\$ 954,000.00					
Road & Bridge	\$ 461,712.18					
Courthouse Safety	\$ -					
EMS Depreciation	\$ 4,697.61					
Supplementary	\$ 254,768.72					
School Land Damage	\$ 35,000.00					
Rural Addressing	\$ 50,000.00					
Child Foster Care	\$ 74,712.27					
Wash. Co. Snack	\$ 820.12					
Permanent School Land	\$ 1,373,587.25					
School Land Improvement	\$ 106,851.57					
District Attorney Forfeiture	\$ 9,367.25					
Sheriff Forfeiture Account	\$ 3,184.22					
Forfeiture of Assets	\$ 12,373.50					
Co Clerk Mgt. Preservation	\$ 31,892.27					
W.C. Insurance	\$ 215,530.99					
Record Mgmt -Dist Clerk	\$ 15,304.71					
W.C. Record Mgt.	\$ 220,366.80					
W. C. Forfeiture Acct.	\$ 6,348.10					
Cellular Phone Deposits	\$ 1,633.36					
W. C. Medical Claims	\$ 25,405.82					
W.C. Comm. Serv.	\$ 34,238.15					
Texas Tax Note Series 2004	\$ 487,575.68					
Ltd Tax Note Series 2007	\$ -					
Unclaimed & Abandoned	\$ 7,412.82					
Homeland Security	\$ 14,781.26					
Tx Comm Dev Progam	\$ 385.12					
W.C. Jail Board	\$ 24,390.81					
Tobacco Settlement	\$ 362,667.63					
Sheriff Equip/Grant	\$ 2,046.38					
WC Clerk Elections	\$ 24,961.56					
JP Credit Card #3	\$ 14,498.17					
JP Credit Card #1	\$ 14,949.39					
Brazos Valley Home Consortia	\$ -					
Health Center	\$ 27,028.32					
TDRA Generator Project	\$ 32.90					
Bail Bond Fee	\$ 10,510.98					
Grant Fund	\$ 49.76					
BPA/DA Seize Money	\$ 2,949.05					
SO Training Fund	\$ 2,752.63					
WC Equipment Fund	\$ 4,890.21					
Hotel Motel Tax	\$ 69,314.52					
Healthy County Rewards	\$ 270.12					
Tax Account	\$ 693.32					
Payroll Clearing	\$ 4,160.46					
TOTAL	\$ 18,910,802.28					

** The amount shown is off \$1622.06 due to prepaid postage **