

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2740772.12	5045500.00	4788360.19	-1473395.73	9042.57	5045500.00	6064779.15
ROAD & BRIDGE 015	2411160.58	461712.18	2094710.04	-215702.41	-19.80	461712.18	4290148.41
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-280489.03	954000.00	200828.49	.00	.00	954000.00	-79660.54
JP TECHNOLOGY FUND 023	76317.69	.00	632.45	-55.86	.00	.00	76894.28
DISTRICT ATTORNEY 025	117863.75	.00	46983.00	-52854.53	-3452.56	.00	108539.66
DIST. ATTY. HOT CHECK 026	69.68	.00	516.50	.00	.00	.00	586.18
EMERGENCY MEDICAL SERVICES 029	-613570.32	.00	598134.60	-184919.03	.00	.00	-200354.75
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	123277.39	.00	3905.66	-4421.28	.00	.00	122761.77
CRIMINAL JUSTICE 036	1574.04	.00	33136.33	.00	.00	.00	34710.37
RURAL ADDRESSING 037	91291.81	50000.00	74.00	-790.78	.00	50000.00	90575.03
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	33391.67	.00	1263.40	-1598.00	.00	.00	33057.07
CHECK & PROCESS 040	36791.81	.00	983.27	-275.42	.00	.00	37499.66
SHERIFF ESCROW 041	10917.97	.00	.00	.00	.00	.00	10917.97
CHILD FOSTER CARE 042	31282.28	40000.00	263.81	-5694.79	.00	40000.00	25851.30
SNACK ACCOUNT 044	1852.31	.00	821.59	.00	.00	.00	2673.90
SCHOOL LAND DAMAGE 045	926.15	35000.00	146.60	.00	.00	30000.00	6072.75
PERMANENT SCHOOL/AVAILABIL 046	214558.19	1300000.00	5484.49	-215289.19	.00	1300000.00	4753.49
SCHOOL LAND IMPROVEMENT 048	125024.83	.00	15614.63	.00	.00	.00	140639.46
DISTRICT ATTORNEY FORFEITU 049	11669.39	.00	8.33	.00	.00	.00	11677.72
SHERIFF FORFEITURE ACCOUNT 050	4058.54	.00	2.89	.00	.00	.00	4061.43
FORFEITURE OF ASSETS 051	11161.53	.00	7.96	-8473.00	.00	.00	2696.49
MANAGEMENT PRESERVATION 052	44662.74	.00	3695.86	-795.00	.00	.00	47563.60
OPEB FUNDING 053	217959.32	.00	155.49	.00	.00	.00	218114.81
RECORD MGMT PRES. - DISTRI 054	17632.56	.00	482.26	.00	.00	.00	18114.82
COUNTY & DISTRICT COURT TE 055	7283.20	.00	188.49	.00	.00	.00	7471.69
RECORD MANAGEMENT 056	226362.65	.00	1640.80	.00	.00	.00	228003.45
WASH CO FORFEITURE ACCT 057	5646.87	.00	4.06	.00	.00	.00	5650.93
CELLULAR PHONE ACCT 058	1551.38	.00	1.10	.00	.00	.00	1552.48
ARCHIVE FEE-COUNTY CLERK 059	43557.78	.00	3135.00	-34785.00	.00	.00	11907.78
PERSONNEL EMPLOYEE TESTING 060	3600.46	.00	1.56	-2509.00	.00	.00	1093.02
CONSTABLE #1 TRAINING FUND 061	125.69	.00	.09	.00	.00	.00	125.78
CONSTABLE #3 TRAINING FUND 063	6879.84	.00	4.91	-239.96	.00	.00	6644.79
CONSTABLE #4 TRAINING FUND 064	5766.99	.00	4.11	.00	.00	.00	5771.10
COMMUNITY SERVICE RESTITUT 065	41817.28	.00	289.61	-26.08	.00	.00	42080.81
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	505359.77	.00	294254.35	.00	.00	.00	799614.12
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	113487.22	.00	1672.66	-36.00	.00	.00	115123.88
UNCLAIMED & ABANDONED PRO 072	7930.55	.00	946.18	.00	.00	.00	8876.73
HOMELAND SECURITY 073	528.99	.00	.38	.00	.00	.00	529.37
WC-TX COMMUNITY DEV PROGRA 074	389.46	.00	.28	.00	.00	.00	389.74
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	104335.88	237550.00	1069.67	.00	.00	237550.00	105405.55
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	29012.43	.00	23.15	.00	.00	.00	29035.58
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	9150.80	.00	.00	.00	1290.52	.00	10441.32
J P #1 CREDIT CARD ACCOUNT 084	22166.37	.00	.00	.00	-10023.65	.00	12142.72
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26556.72	.00	18.95	.00	.00	.00	26575.67
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9289.61	.00	6.63	.00	.00	.00	9296.24
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	23367.05	.00	-1065.00	.00	.00	.00	22302.05
S0 TRAINING FUND 091	1577.52	.00	1.12	.00	.00	.00	1578.64
WC EQUIPMENT FUND 092	94663.15	.00	567.74	.00	.00	.00	95230.89
HOTEL/MOTEL TAX 093	106942.37	.00	12955.10	-75000.00	.00	.00	44897.47
HEALTHY COUNTY REWARDS 094	820.44	.00	.59	.00	.00	.00	821.03
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	29431.51	.00	202.44	.00	5.39	.00	29659.14
Total Funds	6862198.79	8123762.18	8112135.81	-2276861.06	-3157.53	8118762.18	12699335.81

WASHINGTON COUNTY  
INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2013	ENDING MARKET VALUE 11/30/2013
<b>GENERAL</b>	0.84%	\$ 4,610,283.61		\$ 5,804,020.22	\$ 5,164.09	\$ 10,419,467.92	\$ 10,419,467.92
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
<b>GENERAL TOTAL</b>			<b>TOTAL</b>				\$ 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
<b>HWY 290/36</b>			<b>TOTAL</b>				\$ 954,000.00
<b>ROAD &amp; BRIDGE</b>							
Citizens State Bank Account No. 20964 Purchase Date: 5/13/08 Due Date: 11/1/08							
	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		ADDITIONS/		ENDING		ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE	11/30/2013	11/30/2013

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**      **TOTAL**      \$      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% \$      69.68      \$      516.43      \$      0.07      \$      586.18      \$      586.18

**SUPPLEMENTARY SCHOOL LAND DAMAGE**      0.84% \$    296,903.29      \$      4,073.47      \$      213.98      \$    301,190.74      \$    301,190.74

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**      \$      381,190.74

**CHILD FOSTER CARE**      0.84% \$    31,282.28      \$    (5,453.25)      \$      22.27      \$    25,851.30      \$    25,851.30

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**      \$      65,851.30

**WASH CO SNACK ACCT**      0.84% \$      1,852.31      \$      820.00      \$      1.59      \$    2,673.90      \$    2,673.90

**PERMANENT SCHOOL**      0.84% \$    214,558.19      \$    (209,844.15)      \$      39.45      \$    4,753.49      \$    4,753.49

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**      \$      1,304,753.49

**SCHOOL LAND IMPROVEMENT**      0.84% \$    125,024.83      \$    15,520.44      \$      94.19      \$    140,639.46      \$    140,639.46

**DISTRICT ATTY FORFEITURE**      0.84% \$    11,669.39      \$      -      \$      8.33      \$    11,677.72      \$    11,677.72

**SHERIFF FORFEITURE ACCT**      0.84% \$      4,058.54      \$      -      \$      2.89      \$    4,061.43      \$    4,061.43

**FORFEITURE OF ASSETS**      0.84% \$    11,161.53      \$    (8,473.00)      \$      7.96      \$    2,696.49      \$    2,696.49

**COUNTY CLERK MANAGEMENT PRES**      0.84% \$    44,662.74      \$    2,866.81      \$      34.05      \$    47,563.60      \$    47,563.60

**OPEB FUNDING**      0.84% \$    217,959.32      \$      -      \$      155.49      \$    218,114.81      \$    218,114.81

**RECORD MGMT PRESERV. DISTRICT CLERK**      0.84% \$    17,632.56      \$      469.40      \$      12.86      \$    18,114.82      \$    18,114.82

**WASH CO RECORD MGT**      0.84% \$    233,645.85      \$    1,661.61      \$      167.68      \$    235,475.14      \$    235,475.14

**W.C. FORFEITURE ACCT**      0.84% \$      5,646.87      \$      -      \$      4.06      \$    5,650.93      \$    5,650.93

**CELLULAR PHONE**      0.84% \$      1,551.38      \$      -      \$      1.10      \$    1,552.48      \$    1,552.48

**PERSONNEL EMPLOYEE TEST**      0.84% \$      3,600.46      \$    (2,509.00)      \$      1.56      \$    1,093.02      \$    1,093.02

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/		ENDING		ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE	11/30/2013	11/30/2013
		11/1/2013		FOR PERIOD	EARNED				
CONSTABLE #1	0.84%	125.69		-	0.09 \$	125.78 \$		125.78	
CONSTABLE #3	0.84%	6,879.84		(239.96)	4.91 \$	6,644.79 \$		6,644.79	
CONSTABLE #4	0.84%	5,766.99		-	4.11 \$	5,771.10 \$		5,771.10	
W. C. COMMUNITY SERV.	0.84%	\$ 41,817.28	\$	233.92 \$	29.61 \$	42,080.81 \$		42,080.81	
INS FUND TAX NOTE 2007	0.84%	\$ 505,359.77	\$	293,799.15 \$	455.20 \$	799,614.12 \$		799,614.12	
LTD TAX NOTE SERIES 2007 MBIA Asset Management Accl No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	\$	- \$	- \$	- \$		-	
	0.00%	\$ -	INV \$	- \$	- \$	- \$		-	
			TOTAL					\$	
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,930.55	\$	940.16 \$	6.02 \$	8,876.73 \$		8,876.73	
HOMELAND SECURITY	0.84%	\$ 528.99	\$	- \$	0.38 \$	529.37 \$		529.37	
TX COMM DEV PROGRAM	0.84%	\$ 389.46	\$	- \$	0.28 \$	389.74 \$		389.74	
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 104,335.88	\$	994.98 \$	74.69 \$	105,405.55 \$		105,405.55	
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)		237,550.00 \$		237,550.00	
			TOTAL					\$	342,955.55
W. C. CLERK ELECTIONS	0.84%	\$ 32,452.43	\$	- \$	23.15 \$	32,475.58 \$		32,475.58	
JP CREDIT CARD #3	0.84%	\$ 9,150.80	\$	1,281.00 \$	9.52 \$	10,441.32 \$		10,441.32	
JP CREDIT CARD #1	0.84%	\$ 22,166.37	\$	(10,047.32) \$	23.67 \$	12,142.72 \$		12,142.72	
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$		-	
HEALTH CENTER		\$ 26,556.72	\$	- \$	18.95 \$	26,575.67 \$		26,575.67	
BAIL BOND FUND		\$ 9,289.61	\$	- \$	6.63 \$	10,510.98 \$		9,296.24	
BP/DA SEIZE MONEY		\$ 23,367.05	\$	(1,065.00) \$	- \$	22,302.05 \$		22,302.05	
SO TRAINING FUND		\$ 1,577.52	\$	- \$	1.12 \$	1,578.64 \$		1,578.64	
WC EQUIPMENT FUND		\$ 94,663.15	\$	500.00 \$	67.74 \$	95,230.89 \$		95,230.89	
HOTEL/MOTEL TAX		\$ 106,942.37	\$	(62,129.37) \$	84.47 \$	44,897.47 \$		44,897.47	
HEALTHY COUNTY REWARDS		\$ 820.44	\$	- \$	0.59 \$	821.03 \$		821.03	
TAX ACCOUNT		\$ 693.32						\$ 693.32	
PAYROLL CLEARING		\$ 29,431.51	\$	25.19 \$	202.44 \$	29,659.14 \$		29,659.14	

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/		ENDING	ENDING
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE
		11/1/2013	FOR PERIOD	EARNED	11/30/2013	11/30/2013
Regular		\$ 10,419,467.92				
W.C. General		\$ 5,045,500.00				
HVY 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
DA Hot Check Fund		\$ 586.18				
Supplementary		\$ 301,190.74				
School Land Damage		\$ 30,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 65,851.30				
Wash. Co. Snack		\$ 2,673.90				
Permanent School Land		\$ 1,304,753.49				
School Land Improvement		\$ 140,639.46				
District Attorney Forfeiture		\$ 11,677.72				
Sheriff Forfeiture Account		\$ 4,061.43				
Forfeiture of Assets		\$ 2,696.49				
Co Clerk Mgt. Preservation		\$ 47,563.60				
W.C. Insurance		\$ 218,114.81				
Record Mgmt -Dist Clerk		\$ 18,114.82				
W.C. Record Mgt.		\$ 235,475.14				
W. C. Forfeiture Acct.		\$ 5,650.93				
Cellular Phone Deposits		\$ 1,552.48				
W. C. Medical Claims		\$ 1,093.02				
Constable #1		\$ 125.78				
Constable #3		\$ 6,644.79				
Constable #4		\$ 5,771.10				
W.C. Comm. Serv.		\$ 42,080.81				
Texas Tax Note Seres 2004		\$ 799,614.12				
Ltd Tax Note Series 2007		\$ -				
Unclaimed & Abandoned		\$ 8,876.73				
Homeland Security		\$ 529.37				
Tx Comm Dev Program		\$ 389.74				
Tobacco Settlement		\$ 342,955.55				
WC Clerk Elections		\$ 32,475.58				
JP Credit Card #3		\$ 10,441.32				
JP Credit Card #1		\$ 12,142.72				
Brazos Valley Home Consortia		\$ -				
Health Center		\$ 26,575.67				
Bail Bond Fee		\$ 9,296.24				
BPA/DA Seize Money		\$ 22,302.05				
SO Training Fund		\$ 1,578.64				
WC Equipment Fund		\$ 95,230.89				
Hotel Motel Tax		\$ 44,897.47				
Healthy County Rewards		\$ 821.03				
Tax Account		\$ 693.32				
Payroll Clearing		\$ 29,659.14				
<b>TOTAL</b>		<b>\$ 20,816,477.67</b>				

\*\* The amount shown is off \$2620.32 due to prepaid postage \*\*

TREASURER'S REPORT

FROM November 1 20 13

TO November 30, 20 13

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 17<sup>th</sup>

DAY OF December, 20 13

Tricia Kuhnman, Deputy  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 17<sup>th</sup> DAY OF December 20 13

[Signature]  
PRESIDING OFFICER OF COMMISSIONERS' COURT

CLERK OF COMMISSIONERS' COURT  
WASHINGTON COUNTY, TEXAS

2013 DEC 17 PM 2:19

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS