

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3732983.46	5045500.00	411820.48	-1110208.75	4071.38	5045500.00	3033666.57
ROAD & BRIDGE 015	3228737.39	461712.18	60561.69	-785110.92	-45.00	461712.18	2504143.16
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-350987.21	954000.00	749.51	.00	.00	954000.00	-350237.70
JP TECHNOLOGY FUND 023	71465.46	.00	659.37	-1233.87	.00	.00	70890.96
DISTRICT ATTORNEY 025	115455.18	.00	71069.69	-82285.20	.00	.00	104239.67
DIST. ATTY. HOT CHECK 026	21933.60	.00	14.64	.00	.00	.00	21948.24
EMERGENCY MEDICAL SERVICES 029	-525521.18	.00	181926.63	-210526.61	.00	.00	-554121.16
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	142975.17	.00	7571.18	-899.48	.00	.00	149646.87
CRIMINAL JUSTICE 036	40512.63	.00	35115.02	.00	.00	.00	75627.65
RURAL ADDRESSING 037	88073.24	50000.00	95.00	.00	.00	50000.00	88168.24
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	37508.20	.00	1361.73	-1184.50	.00	.00	37685.43
CHECK & PROCESS 040	40078.08	.00	276.36	-5581.30	.00	.00	34773.14
SHERIFF ESCROW 041	12909.44	.00	.00	.00	.00	.00	12909.44
CHILD FOSTER CARE 042	23064.66	40000.00	77.73	145.00	.00	40000.00	23287.39
SNACK ACCOUNT 044	2288.04	.00	1.53	.00	.00	.00	2289.57
SCHOOL LAND DAMAGE 045	4268.54	30000.00	.00	.00	.00	30000.00	4268.54
PERMANENT SCHOOL/AVAILABIL 046	249699.81	1300000.00	166.76	-400.00	.00	1300000.00	249466.57
SCHOOL LAND IMPROVEMENT 048	142704.35	.00	95.24	.00	.00	.00	142799.59
DISTRICT ATTORNEY FORFEITU 049	20903.29	.00	13.95	.00	.00	.00	20917.24
SHERIFF FORFEITURE ACCOUNT 050	6640.51	.00	4.43	.00	.00	.00	6644.94
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	68953.61	.00	6511.64	-2230.00	.00	.00	73235.25
OPEB FUNDING 053	219494.05	.00	146.49	.00	.00	.00	219640.54
RECORD MGMT PRES. - DISTRI 054	21915.99	.00	646.29	-738.00	.00	.00	21824.28
COUNTY & DISTRICT COURT TE 055	9412.28	.00	163.75	.00	.00	.00	9576.03
RECORD MANAGEMENT 056	239671.05	.00	1461.29	.00	.00	.00	241132.34
WASHINGTON COUNTY SEIZURE 057	3813.92	.00	4.05	2255.00	.00	.00	6072.97
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	14460.12	.00	5900.00	.00	.00	.00	20360.12
PERSONNEL EMPLOYEE TESTING 060	4532.99	.00	2.86	-2460.00	.00	.00	2075.85
CONSTABLE #1 061	56.75	.00	.04	.00	.00	.00	56.79
CONSTABLE #2 062	282.07	.00	.19	.00	.00	.00	282.26
CONSTABLE #3 063	7122.54	.00	4.75	.00	.00	.00	7127.29
CONSTABLE #4 064	6160.55	.00	4.11	.00	.00	.00	6164.66
COMMUNITY SERVICE RESTITUT 065	46279.42	.00	80.77	-473.87	.00	.00	45886.32
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	573720.64	.00	2652.68	.00	.00	.00	576373.32
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	117077.99	.00	1702.79	-472.00	.00	.00	118308.78
DIST COURT RECORDS ARCHIVE 071	2290.00	.00	459.00	.00	.00	.00	2749.00
UNCLAIMED & ABANDONED PRO 072	9586.63	.00	6.40	.00	.00	.00	9593.03
HOMELAND SECURITY 073	532.72	.00	.35	.00	.00	.00	533.07
WC-TX COMMUNITY DEV PROGRA 074	398.31	.00	5103.95	-8027.30	5000.00	.00	2474.96
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	86273.93	237550.00	56.69	-5539.57	.00	237550.00	80791.05
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	20924.75	.00	16.26	.00	.00	.00	20941.01
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	11237.79	.00	.00	.00	-3485.46	.00	7752.33
J P #1 CREDIT CARD ACCOUNT 084	13584.26	.00	.00	.00	-1695.81	.00	11888.45
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26743.72	.00	17.84	.00	.00	.00	26761.56
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9786.62	.00	6.53	.00	.00	.00	9793.15
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	21902.05	.00	3993.00	.00	.00	.00	25895.05
SO TRAINING FUND 091	5000.74	.00	3.35	.00	.00	.00	5004.09
SHERIFF'S DONATIONS 092	74260.11	.00	149.49	-397.96	.00	.00	74011.64
HOTEL/MOTEL TAX 093	156105.61	.00	104.18	.00	.00	.00	156209.79
HEALTHY COUNTY REWARDS 094	333.89	.00	.23	.00	.00	.00	334.12
PAYROLL CLEARING FUND 098	16243.44	.00	197.49	.00	-987.10	.00	15498.83
Total Funds	8897291.20	8118762.18	800977.40	-2215369.33	2858.01	8118762.18	7480802.28
OUT OF BALANCE	4955.00						

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2014	ENDING MARKET VALUE 9/30/2014
GENERAL	0.84%	\$ 6,442,133.45		\$ (1,421,996.41)	\$ 3,868.85	\$ 5,024,005.89	\$ 5,024,005.89
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 8/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2014	ENDING MARKET VALUE 9/30/2014
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%	\$ 21,933.60		\$ -	\$ 14.64	\$ 21,948.24	\$ 21,948.24
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 325,812.67		\$ 1,417.26	\$ 221.73	\$ 327,451.66	\$ 327,451.66
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				\$ 407,451.66
CHILD FOSTER CARE	0.84%	\$ 23,064.66		\$ 207.00	\$ 15.73	\$ 23,287.39	\$ 23,287.39
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				\$ 63,287.39
WASH CO SNACK ACCT	0.84%	\$ 2,288.04		\$ -	\$ 1.53	\$ 2,289.57	\$ 2,289.57
PERMANENT SCHOOL	0.84%	\$ 249,699.81		\$ (400.00)	\$ 166.76	\$ 249,466.57	\$ 249,466.57
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				\$ 1,549,466.57
SCHOOL LAND IMPROVEMENT	0.84%	\$ 142,704.35		\$ -	\$ 95.24	\$ 142,799.59	\$ 142,799.59
DISTRICT ATTY FORFEITURE	0.84%	\$ 20,903.29		\$ -	\$ 13.95	\$ 20,917.24	\$ 20,917.24
SHERIFF FORFEITURE ACCT	0.84%	\$ 6,640.51		\$ -	\$ 4.43	\$ 6,644.94	\$ 6,644.94
MANAGEMENT PRES	0.84%	\$ 68,953.61		\$ 4,231.57	\$ 50.07	\$ 73,235.25	\$ 73,235.25
OPEB FUNDING	0.84%	\$ 219,494.05		\$ -	\$ 146.49	\$ 219,640.54	\$ 219,640.54
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 21,915.99		\$ (106.61)	\$ 14.90	\$ 21,824.28	\$ 21,824.28
WASH CO RECORD MGT	0.84%	\$ 249,083.33		\$ 1,457.96	\$ 167.08	\$ 250,708.37	\$ 250,708.37
W.C. FORFEITURE ACCT	0.84%	\$ 3,813.92		\$ 2,255.00	\$ 4.05	\$ 6,072.97	\$ 6,072.97
CELLULAR PHONE	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.84%	\$ 4,532.99		\$ (2,460.00)	\$ 2.86	\$ 2,075.85	\$ 2,075.85

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2014	ENDING MARKET VALUE 9/30/2014
CONSTABLE #1	0.84%	56.75		-	0.04 \$	56.79 \$	56.79
CONSTABLE #2	0.84%	282.07		-	0.19 \$	282.26 \$	282.26
CONSTABLE #3	0.84%	7,122.54		-	4.75 \$	7,127.29 \$	7,127.29
CONSTABLE #4	0.84%	6,160.55		-	4.11 \$	6,164.66 \$	6,164.66
W. C. COMMUNITY SERV.	0.84%	\$ 46,279.42	\$	(423.87) \$	30.77 \$	45,886.32 \$	45,886.32
INS FUND TAX NOTE 2007	0.84%	\$ 573,720.64	\$	2,269.00 \$	383.68 \$	576,373.32 \$	576,373.32
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%	\$ 9,586.63	\$	- \$	6.40 \$	9,593.03 \$	9,593.03
HOMELAND SECURITY	0.84%	\$ 532.72	\$	- \$	0.35 \$	533.07 \$	533.07
TX COMM DEV PROGRAM	0.84%	\$ 398.31	\$	2,075.00 \$	1.65 \$	2,474.96 \$	2,474.96
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 86,273.93	\$	(5,539.57) \$	56.69 \$	80,791.05 \$	80,791.05
TOBACCO	0.84%	\$ 300,000.00	CD TOTAL	(62,450.00) \$	\$	237,550.00 \$	237,550.00 \$
							318,341.05
W. C. CLERK ELECTIONS	0.84%	\$ 24,364.75	\$	- \$	16.26 \$	24,381.01 \$	24,381.01
JP CREDIT CARD #3	0.84%	\$ 11,237.79	\$	(3,495.14) \$	9.68 \$	7,752.33 \$	7,752.33
JP CREDIT CARD #1	0.84%	\$ 13,584.26	\$	(1,706.83) \$	11.02 \$	11,888.45 \$	11,888.45
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$	-
HEALTH CENTER		\$ 26,743.72	\$	- \$	17.84 \$	26,761.56 \$	26,761.56
BAIL BOND FUND		\$ 9,786.62	\$	- \$	6.53 \$	10,510.98 \$	9,793.15
BPA/DA SEIZE MONEY		\$ 21,902.05	\$	3,993.00 \$	- \$	25,895.05 \$	25,895.05
SO TRAINING FUND		\$ 5,000.74	\$	- \$	3.35 \$	5,004.09 \$	5,004.09
WC EQUIPMENT FUND		\$ 74,260.11	\$	(297.96) \$	49.49 \$	74,011.64 \$	74,011.64
HOTEL/MOTEL TAX		\$ 156,105.61	\$	- \$	104.18 \$	156,209.79 \$	156,209.79
HEALTHY COUNTY REWARDS		\$ 333.89	\$	- \$	0.23 \$	334.12 \$	334.12
PAYROLL CLEARING		\$ 16,243.44	\$	(942.10) \$	197.49 \$	15,498.83 \$	15,498.83

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 9/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2014	ENDING MARKET VALUE 9/30/2014
Regular	\$ 5,024,005.89					
W.C. General	\$ 5,045,500.00					
HWY 290/36	\$ 954,000.00					
Road & Bridge	\$ 461,712.18					
Courthouse Safety	\$ -					
DA Hot Check Fund	\$ 21,948.24					
Supplementary	\$ 327,451.66					
School Land Damage	\$ 30,000.00					
Rural Addressing	\$ 50,000.00					
Child Foster Care	\$ 63,287.39					
Wash. Co. Snack	\$ 2,289.57					
Permanent School Land	\$ 1,549,466.57					
School Land Improvement	\$ 142,799.59					
District Attorney Forfeiture	\$ 20,917.24					
Sheriff Forfeiture Account	\$ 6,644.94					
Co Clerk Mgt. Preservation	\$ 73,235.25					
W.C. Insurance	\$ 219,640.54					
Record Mgmt -Dist Clerk	\$ 21,824.28					
W.C. Record Mgt.	\$ 250,708.37					
W. C. Forfeiture Acct.	\$ 6,072.97					
W. C. Medical Claims	\$ 2,075.85					
Constable #1	\$ 56.79					
Constable #2	\$ 282.26					
Constable #3	\$ 7,127.29					
Constable #4	\$ 6,164.66					
W.C. Comm. Serv.	\$ 45,886.32					
Texas Tax Note Series 2004	\$ 576,373.32					
Ltd Tax Note Series 2007	\$ -					
Unclaimed & Abandoned	\$ 9,593.03					
Homeland Security	\$ 533.07					
Tx Comm Dev Progam	\$ 2,474.96					
Tobacco Settlement	\$ 318,341.05					
WC Clerk Elections	\$ 24,381.01					
JP Credit Card #3	\$ 7,752.33					
JP Credit Card #1	\$ 11,888.45					
Brazos Valley Home Consortia	\$ -					
Health Center	\$ 26,761.56					
Bail Bond Fee	\$ 9,793.15					
BPA/DA Seize Money	\$ 25,895.05					
SO Training Fund	\$ 5,004.09					
WC Equipment Fund	\$ 74,011.64					
Hotel Motel Tax	\$ 156,209.79					
Healthy County Rewards	\$ 334.12					
Payroll Clearing	\$ 15,498.83					
TOTAL	\$ 15,597,943.30					

** The amount shown is off \$1621.16 due to prepaid postage **

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

2014 NOV -3 PM 2:12

Beth A. Rothman
WASHINGTON COUNTY CLERK

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF October, 20 14

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz
SHARON STOLZ
WASHINGTON CO. AUDITOR

Zeb Heckmann
ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF October, 20 14

Lisa Hanciu, Deputy

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF October, 20 14

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT