

| Fund                           | Beginning<br>Cash  | Beginning<br>Investments | Current<br>Revenues | Current<br>Expenditures | Non Cash<br>Expenditures | Ending<br>Investments | Ending<br>Cash     |
|--------------------------------|--------------------|--------------------------|---------------------|-------------------------|--------------------------|-----------------------|--------------------|
| GENERAL FUND 010               | 6471102.93         | 5045500.00               | 642959.50           | -1168670.72             | 17439.53                 | 5045500.00            | 5962831.74         |
| ROAD & BRIDGE 015              | 4914115.48         | 461712.18                | 202190.35           | -801821.80              | -36.00                   | 461712.18             | 4314448.03         |
| BOOT CAMP 020                  | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| HWY 290/36 021                 | -75240.21          | 954000.00                | .00                 | .00                     | .00                      | 954000.00             | -75240.21          |
| JP TECHNOLOGY FUND 023         | 78467.31           | .00                      | 1660.40             | -2754.97                | .00                      | .00                   | 77372.74           |
| DISTRICT ATTORNEY 025          | 88698.68           | .00                      | 71069.69            | -58720.17               | .00                      | .00                   | 101048.20          |
| DIST. ATTY. HOT CHECK 026      | 23252.12           | .00                      | 16.05               | -400.00                 | .00                      | .00                   | 22868.17           |
| EMERGENCY MEDICAL SERVICES 029 | -204674.53         | .00                      | 181429.30           | -267738.49              | .00                      | .00                   | -290983.72         |
| 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           | 143834.48          | .00                      | 6064.89             | -2496.95                | .00                      | .00                   | 147402.42          |
| CRIMINAL JUSTICE 036           | 99162.16           | .00                      | 66565.44            | -123649.01              | .00                      | .00                   | 42078.59           |
| RURAL ADDRESSING 037           | 88216.66           | 50000.00                 | 90.00               | .00                     | .00                      | 50000.00              | 88306.66           |
| NARCOTIC 038                   | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| LAW LIBRARY 039                | 34921.07           | .00                      | 1006.49             | -1964.28                | .00                      | .00                   | 33963.28           |
| CHECK & PROCESS 040            | 39792.25           | .00                      | 525.00              | -504.85                 | .00                      | .00                   | 39812.40           |
| SHERIFF ESCROW 041             | 11828.43           | .00                      | .00                 | -28.00                  | .00                      | .00                   | 11800.43           |
| CHILD FOSTER CARE 042          | 26960.09           | 40000.00                 | 186.76              | -23.91                  | .00                      | 40000.00              | 27122.94           |
| SNACK ACCOUNT 044              | 2279.93            | .00                      | 1.59                | .00                     | .00                      | .00                   | 2281.52            |
| SCHOOL LAND DAMAGE 045         | 4588.75            | 30000.00                 | .00                 | .00                     | .00                      | 30000.00              | 4588.75            |
| PERMANENT SCHOOL/AVAILABIL 046 | 101335.18          | 1300000.00               | 70.24               | -400.00                 | .00                      | 1300000.00            | 101005.42          |
| SCHOOL LAND IMPROVEMENT 048    | 142199.66          | .00                      | 98.18               | .00                     | .00                      | .00                   | 142297.84          |
| DISTRICT ATTORNEY FORFEITU 049 | 19239.94           | .00                      | 12.36               | .00                     | .00                      | .00                   | 19252.30           |
| SHERIFF FORFEITURE ACCOUNT 050 | 6617.03            | .00                      | 4.57                | .00                     | .00                      | .00                   | 6621.60            |
| FORFEITURE OF ASSETS 051       | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| MANAGEMENT PRESERVATION 052    | 40969.64           | .00                      | 6511.14             | .00                     | .00                      | .00                   | 47480.78           |
| OPEB FUNDING 053               | 218717.79          | .00                      | 151.01              | .00                     | .00                      | .00                   | 218868.80          |
| RECORD MGMT PRES. - DISTRI 054 | 20269.91           | .00                      | 464.07              | .00                     | .00                      | .00                   | 20733.98           |
| COUNTY & DISTRICT COURT TE 055 | 8403.71            | .00                      | 235.00              | .00                     | .00                      | .00                   | 8638.71            |
| RECORD MANAGEMENT 056          | 234347.06          | .00                      | 1951.91             | -1155.00                | .00                      | .00                   | 235143.97          |
| WASHINGTON COUNTY SEIZURE 057  | 3281.31            | .00                      | 2.26                | .00                     | .00                      | .00                   | 3283.57            |
| CELLULAR PHONE ACCT 058        | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| ARCHIVE FEE-COUNTY CLERK 059   | 26222.78           | .00                      | 5910.00             | -19721.33               | .00                      | .00                   | 12411.45           |
| PERSONNEL EMPLOYEE TESTING 060 | 12143.04           | .00                      | 7.67                | -2118.00                | .00                      | .00                   | 10032.71           |
| CONSTABLE #1 061               | 799.29             | .00                      | .55                 | .00                     | .00                      | .00                   | 799.84             |
| CONSTABLE #2 062               | 714.97             | .00                      | .49                 | -175.00                 | .00                      | .00                   | 540.46             |
| CONSTABLE #3 063               | 6663.16            | .00                      | 4.60                | .00                     | .00                      | .00                   | 6667.76            |
| CONSTABLE #4 064               | 6437.43            | .00                      | 4.44                | .00                     | .00                      | .00                   | 6441.87            |
| COMMUNITY SERVICE RESTITUT 065 | 44643.70           | .00                      | 160.78              | -176.82                 | .00                      | .00                   | 44627.66           |
| TX LTD TAX REFUNDING BONDS 066 | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| DEBT SERVICE FUND 067          | 614938.92          | .00                      | 14130.08            | .00                     | .00                      | .00                   | 629069.00          |
| 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          | 121621.55          | .00                      | 2671.81             | -7395.62                | .00                      | .00                   | 116897.74          |
| DIST COURT RECORDS ARCHIVE 071 | 595.00             | .00                      | 310.00              | .00                     | .00                      | .00                   | 905.00             |
| UNCLAIMED & ABANDONED PRO 072  | 9352.56            | .00                      | 448.61              | -241.87                 | .00                      | .00                   | 9559.30            |
| HOMELAND SECURITY 073          | 530.83             | .00                      | .37                 | .00                     | .00                      | .00                   | 531.20             |
| WC-TX COMMUNITY DEV PROGRA 074 | 390.82             | .00                      | .27                 | .00                     | .00                      | .00                   | 391.09             |
| JAIL BOARD 075                 | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| TOBACCO SETTLEMENT 076         | 57240.25           | 237550.00                | 27793.36            | .00                     | .00                      | 237550.00             | 85033.61           |
| SHERIFFS EQUIPMENT/GRANT 078   | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| CLERK ELECTIONS ACCOUNT 080    | 18660.42           | .00                      | 15.26               | .00                     | .00                      | .00                   | 18675.68           |
| HAVA GRANT EQUIPMENT ACCOU 081 | 3440.00            | .00                      | .00                 | .00                     | .00                      | .00                   | 3440.00            |
| J P CREDIT CARD ACCOUNT 082    | 21226.82           | .00                      | .00                 | .00                     | -8945.18                 | .00                   | 12281.64           |
| J P #1 CREDIT CARD ACCOUNT 084 | 28312.24           | .00                      | .00                 | .00                     | -19991.89                | .00                   | 8320.35            |
| BRAZOS VALLEY HOME CONSORT 085 | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| 2008 RURAL HEALTH PILOT PR 086 | 26649.13           | .00                      | 18.40               | .00                     | .00                      | .00                   | 26667.53           |
| TORA 087                       | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| BAIL BOND 088                  | 9321.94            | .00                      | 6.43                | .00                     | .00                      | .00                   | 9328.37            |
| GRANT FUND 089                 | .00                | .00                      | .00                 | .00                     | .00                      | .00                   | .00                |
| BPA/DA SEIZE MONEY 090         | 30690.05           | .00                      | .00                 | .00                     | .00                      | .00                   | 30690.05           |
| SO TRAINING FUND 091           | 5580.93            | .00                      | 3.85                | .00                     | .00                      | .00                   | 5584.78            |
| WC EQUIPMENT FUND 092          | 50056.70           | .00                      | 144.47              | -351.49                 | .00                      | .00                   | 49849.68           |
| HOTEL/MOTEL TAX 093            | 79503.00           | .00                      | 29838.39            | .00                     | .00                      | .00                   | 109341.39          |
| HEALTHY COUNTY REWARDS 094     | 422.33             | .00                      | .28                 | -29.90                  | .00                      | .00                   | 392.71             |
| PAYROLL CLEARING FUND 098      | 15239.23           | .00                      | 176.30              | .00                     | -510.88                  | .00                   | 14908.70           |
| <b>Total Funds</b>             | <b>13734083.92</b> | <b>8118762.18</b>        | <b>1264912.61</b>   | <b>-2460538.18</b>      | <b>-12044.42</b>         | <b>8118762.18</b>     | <b>12526417.98</b> |

WASHINGTON COUNTY  
INVESTMENT REPORT

| TYPE OF INVESTMENT  | %     | BEGINNING<br>BOOK VALUE<br>4/1/2014 | TITLE        | ADDITIONS/<br>CHANGES<br>FOR PERIOD | INTEREST<br>EARNED | ENDING<br>BOOK VALUE<br>4/30/2014 | ENDING<br>MARKET VALUE<br>4/30/2014 |
|---|-------|-------------------------------------|--------------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| <b>GENERAL</b>  | 0.84% | \$ 11,516,552.66                    |              | \$ (1,263,225.37)                   | \$ 7,799.92        | \$ 10,261,127.21                  | \$ 10,261,127.21                    |
| Citizens State Bank<br>Account No. 20959<br>Purchase Date: 11/10/08<br>Due Date: 11/4/13  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 500,000.00                       | CD           |                                     |                    | \$ 500,000.00                     | \$ 500,000.00                       |
| Citizens State Bank<br>Account No. 20978<br>Purchase Date: 11/19/08<br>Due Date: 11/13/13 |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 1,000,000.00                     | CD           |                                     |                    | \$ 1,000,000.00                   | \$ 1,000,000.00                     |
| Citizens State Bank<br>Account No. 20974<br>Purchase Date: 11/19/08<br>Due Date: 11/13/13 |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 1,000,000.00                     | CD           |                                     |                    | \$ 1,000,000.00                   | \$ 1,000,000.00                     |
| Citizens State Bank<br>Account No. 20977<br>Purchase Date: 11/19/08<br>Due Date: 11/13/13 |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 500,000.00                       | CD           |                                     |                    | \$ 500,000.00                     | \$ 500,000.00                       |
| Citizens State Bank<br>Account No. 20963<br>Purchase Date: 11/10/08<br>Due Date: 11/4/13  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 1,000,000.00                     | CD           |                                     |                    | \$ 1,000,000.00                   | \$ 1,000,000.00                     |
| Citizens State Bank<br>Account No. 20958<br>Purchase Date: 11/10/08<br>Due Date: 11/4/13  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 1,000,000.00                     | CD           |                                     |                    | \$ 1,000,000.00                   | \$ 1,000,000.00                     |
| Citizens State Bank<br>Account No. 20996<br>Purchase Date: 6/23/08<br>Due Date: 6/17/13   |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 20,500.00                        | CD           |                                     |                    | \$ 20,500.00                      | \$ 20,500.00                        |
| Citizens State Bank<br>Account No. 20985<br>Purchase Date: 6/4/08<br>Due Date: 5/29/13    |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 25,000.00                        | CD           |                                     |                    | \$ 25,000.00                      | \$ 25,000.00                        |
| <b>GENERAL TOTAL</b>  |       |                                     | <b>TOTAL</b> |                                     |                    |                                   | <b>\$ 5,045,500.00</b>              |
| <b>HWY 290/36</b>   |       |                                     |              |                                     |                    |                                   |                                     |
| Account No. 591446  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 200,000.00                       | CD           |                                     |                    | \$ 200,000.00                     | \$ 200,000.00                       |
| Account No. 590435  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 154,000.00                       |              |                                     |                    | \$ 154,000.00                     | \$ 154,000.00                       |
| Account No. 590903  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 200,000.00                       |              |                                     |                    | \$ 200,000.00                     | \$ 200,000.00                       |
| Account No. 591188  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 200,000.00                       |              |                                     |                    | \$ 200,000.00                     | \$ 200,000.00                       |
| Account No. 590688  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 200,000.00                       |              |                                     |                    | \$ 200,000.00                     | \$ 200,000.00                       |
| <b>HWY 290/36</b>   |       |                                     | <b>TOTAL</b> |                                     |                    |                                   | <b>\$ 954,000.00</b>                |
| <b>ROAD &amp; BRIDGE</b>  |       |                                     |              |                                     |                    |                                   |                                     |
| Citizens State Bank<br>Account No. 20964<br>Purchase Date: 5/13/08<br>Due Date: 11/11/08  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.00% |                                     | CD           |                                     |                    | \$ -                              | \$ -                                |
| Citizens State Bank<br>Account No. 20962<br>Purchase Date: 11/10/08<br>Due Date: 11/4/13  |       |                                     |              |                                     |                    |                                   |                                     |
|   | 0.84% | \$ 293,449.28                       | CD           |                                     |                    | \$ 293,449.28                     | \$ 293,449.28                       |

|                                 | %     | BEGINNING       |       | ADDITIONS/     |           | ENDING          | ENDING                 |
|---------------------------------|-------|-----------------|-------|----------------|-----------|-----------------|------------------------|
| TYPE OF INVESTMENT              |       | BOOK VALUE      | TITLE | CHANGES        | INTEREST  | BOOK VALUE      | MARKET VALUE           |
|                                 |       | 4/1/2014        |       | FOR PERIOD     | EARNED    | 4/30/2014       | 4/30/2014              |
| 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           |
| <b>ROAD &amp; BRIDGE</b>        |       |                 |       |                |           |                 | <b>\$ 461,712.18</b>   |
| <b>COURTHOUSE SAFETY</b>        |       |                 |       |                |           |                 |                        |
| 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) | \$        | \$              | \$                     |
| <b>COURTHOUSE SAFETY</b>        |       |                 |       |                |           |                 | <b>\$</b>              |
| <b>DA HOT CHECK FUND</b>        | 0.84% | \$ 23,252.12    |       | \$ (400.00)    | \$ 16.05  | \$ 22,868.17    | \$ 22,868.17           |
| <b>SUPPLEMENTARY</b>            | 0.84% | \$ 323,181.64   |       | \$ 2,465.81    | \$ 226.49 | \$ 325,873.94   | \$ 325,873.94          |
| <b>SCHOOL LAND DAMAGE</b>       |       |                 |       |                |           |                 |                        |
| 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           |
| <b>SUPPLEMENTARY</b>            |       |                 |       |                |           |                 | <b>\$ 405,873.94</b>   |
| <b>CHILD FOSTER CARE</b>        | 0.84% | \$ 26,960.09    |       | \$ 144.09      | \$ 18.76  | \$ 27,122.94    | \$ 27,122.94           |
| 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           |
| <b>CHILD FOSTER CARE</b>        |       |                 |       |                |           |                 | <b>\$ 67,122.94</b>    |
| <b>WASH CO SNACK ACCT</b>       | 0.84% | \$ 2,279.93     |       | \$             | \$ 1.59   | \$ 2,281.52     | \$ 2,281.52            |
| <b>PERMANENT SCHOOL</b>         | 0.84% | \$ 101,335.18   |       | \$ (400.00)    | \$ 70.24  | \$ 101,005.42   | \$ 101,005.42          |
| 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        |
| <b>PERMANENT SCHOOL</b>         |       |                 |       |                |           |                 | <b>\$ 1,401,005.42</b> |
| <b>SCHOOL LAND IMPROVEMENT</b>  | 0.84% | \$ 142,199.66   |       | \$             | \$ 98.18  | \$ 142,297.84   | \$ 142,297.84          |
| <b>DISTRICT ATTY FORFEITURE</b> | 0.84% | \$ 19,239.94    |       | \$             | \$ 12.36  | \$ 19,252.30    | \$ 19,252.30           |
| <b>SHERIFF FORFEITURE ACCT</b>  | 0.84% | \$ 6,617.03     |       | \$             | \$ 4.57   | \$ 6,621.60     | \$ 6,621.60            |
| <b>MANAGEMENT PRES</b>          | 0.84% | \$ 40,969.64    |       | \$ 6,478.68    | \$ 32.46  | \$ 47,480.78    | \$ 47,480.78           |
| <b>OPEB FUNDING</b>             | 0.84% | \$ 218,717.79   |       | \$             | \$ 151.01 | \$ 218,868.80   | \$ 218,868.80          |
| <b>RECORD MGMT PRESERV.</b>     | 0.84% | \$ 20,269.91    |       | \$ 450.00      | \$ 14.07  | \$ 20,733.98    | \$ 20,733.98           |
| <b>DISTRICT CLERK</b>           | 0.84% | \$ 242,750.77   |       | \$ 863.28      | \$ 168.63 | \$ 243,782.68   | \$ 243,782.68          |
| <b>WASH CO RECORD MGT</b>       | 0.84% | \$ 3,281.31     |       | \$             | \$ 2.26   | \$ 3,283.57     | \$ 3,283.57            |
| <b>W.C. FORFEITURE ACCT</b>     | 0.84% | \$              |       | \$             | \$        | \$              | \$                     |
| <b>CELLULAR PHONE</b>           | 0.84% | \$              |       | \$             | \$        | \$              | \$                     |
| <b>PERSONNEL EMPLOYEE TEST</b>  | 0.84% | \$ 12,143.04    |       | \$ (2,118.00)  | \$ 7.67   | \$ 10,032.71    | \$ 10,032.71           |

| TYPE OF INVESTMENT  | %        | BEGINNING  |        | ADDITIONS/<br>CHANGES<br>FOR PERIOD | INTEREST<br>EARNED | ENDING        |              |
|---|----------|------------|--------|-------------------------------------|--------------------|---------------|--------------|
|   |          | BOOK VALUE | TITLE  |                                     |                    | BOOK VALUE    | MARKET VALUE |
|   |          | 4/1/2014   |        |                                     |                    | 4/30/2014     | 4/30/2014    |
| CONSTABLE #1  | 0.84%    | 799.29     |        | .                                   | 0.55 \$            | 799.84 \$     | 799.84       |
| CONSTABLE #2  | 0.84%    | 714.97     |        | (175.00)                            | 0.49 \$            | 540.46 \$     | 540.46       |
| CONSTABLE #3  | 0.84%    | 6,663.16   |        | .                                   | 4.60 \$            | 6,667.76 \$   | 6,667.76     |
| CONSTABLE #4  | 0.84%    | 6,437.43   |        | .                                   | 4.44 \$            | 6,441.87 \$   | 6,441.87     |
| W. C. COMMUNITY SERV,   | 0.84% \$ | 44,643.70  | \$     | (46.82) \$                          | 30.78 \$           | 44,627.66 \$  | 44,627.66    |
| INS FUND TAX NOTE 2007  | 0.84% \$ | 614,938.92 | \$     | 13,698.58 \$                        | 431.50 \$          | 629,069.00 \$ | 629,069.00   |
| LTD TAX NOTE SERIES 2007  | 0.00% \$ | -          | \$     | - \$                                | - \$               | - \$          | -            |
| MBIA Asset Management<br>Acct No. TX-01-0226-0003<br>Opening Date: 9/18/07                                      | 0.00% \$ | -          | INV \$ | - \$                                | - \$               | - \$          | -            |
|   |          |            | TOTAL  |                                     |                    | \$            | -            |
| WASH CO UNCLAIMED<br>UNCLAIMED & ABANDONED  | 0.84% \$ | 9,352.56   | \$     | 200.22 \$                           | 6.52 \$            | 9,559.30 \$   | 9,559.30     |
| HOMELAND SECURITY   | 0.84% \$ | 530.83     | \$     | - \$                                | 0.37 \$            | 531.20 \$     | 531.20       |
| TX COMM DEV PROGRAM   | 0.84% \$ | 390.82     | \$     | - \$                                | 0.27 \$            | 391.09 \$     | 391.09       |
| TOBACCO SETTLEMENT<br>Citizens State Bank<br>Account No. 20980<br>Purchase Date: 11/19/08<br>Due Date: 11/13/13 | 0.84% \$ | 57,240.25  | \$     | 27,744.26 \$                        | 49.10 \$           | 85,033.61 \$  | 85,033.61    |
| TOBACCO   | 0.84% \$ | 300,000.00 | CD \$  | (62,450.00)                         |                    | 237,550.00 \$ | 237,550.00   |
|   |          |            | TOTAL  |                                     |                    | \$            | 322,583.61   |
| W. C. CLERK ELECTIONS   | 0.84% \$ | 22,100.42  | \$     | - \$                                | 15.26 \$           | 22,115.68 \$  | 22,115.68    |
| JP CREDIT CARD #3   | 0.84% \$ | 21,226.82  | \$     | (8,958.42) \$                       | 13.24 \$           | 12,281.64 \$  | 12,281.64    |
| JP CREDIT CARD #1   | 0.84% \$ | 28,312.24  | \$     | (20,013.49) \$                      | 21.60 \$           | 8,320.35 \$   | 8,320.35     |
| BRAZOS VALLEY HOME CONS,  | \$       | -          | \$     | - \$                                | - \$               | - \$          | -            |
| HEALTH CENTER   | \$       | 26,649.13  | \$     | - \$                                | 18.40 \$           | 26,667.53 \$  | 26,667.53    |
| BAIL BOND FUND  | \$       | 9,321.94   | \$     | - \$                                | 6.43 \$            | 10,510.98 \$  | 9,328.37     |
| BPA/DA SEIZE MONEY  | \$       | 30,690.05  | \$     | - \$                                | - \$               | 30,690.05 \$  | 30,690.05    |
| SO TRAINING FUND  | \$       | 5,580.93   | \$     | - \$                                | 3.85 \$            | 5,584.78 \$   | 5,584.78     |
| WC EQUIPMENT FUND   | \$       | 50,056.70  | \$     | (241.49) \$                         | 34.47 \$           | 49,849.68 \$  | 49,849.68    |
| HOTEL/MOTEL TAX   | \$       | 79,503.00  | \$     | 29,779.93 \$                        | 58.46 \$           | 109,341.39 \$ | 109,341.39   |
| HEALTHY COUNTY REWARDS  | \$       | 422.33     | \$     | (29.90) \$                          | 0.28 \$            | 392.71 \$     | 392.71       |
| PAYROLL CLEARING  | \$       | 15,239.23  | \$     | (506.83) \$                         | 176.30 \$          | 14,908.70 \$  | 14,908.70    |

| TYPE OF INVESTMENT           | % | BEGINNING               | TITLE | ADDITIONS/ | INTEREST | ENDING     | ENDING       |
|------------------------------|---|-------------------------|-------|------------|----------|------------|--------------|
|                              |   | BOOK VALUE              |       | CHANGES    |          | BOOK VALUE | MARKET VALUE |
|                              |   | 4/1/2014                |       | FOR PERIOD |          | 4/30/2014  | 4/30/2014    |
| Regular                      |   | \$ 10,261,127.21        |       |            |          |            |              |
| W.C. General                 |   | \$ 5,045,500.00         |       |            |          |            |              |
| HWY 290/36                   |   | \$ 954,000.00           |       |            |          |            |              |
| Road & Brdge                 |   | \$ 461,712.18           |       |            |          |            |              |
| Courthouse Safety            |   | \$ -                    |       |            |          |            |              |
| DA Hot Check Fund            |   | \$ 22,868.17            |       |            |          |            |              |
| Supplementary                |   | \$ 325,873.94           |       |            |          |            |              |
| School Land Damage           |   | \$ 30,000.00            |       |            |          |            |              |
| Rural Addressing             |   | \$ 50,000.00            |       |            |          |            |              |
| Child Foster Care            |   | \$ 67,122.94            |       |            |          |            |              |
| Wash. Co. Snack              |   | \$ 2,281.52             |       |            |          |            |              |
| Permanent School Land        |   | \$ 1,401,005.42         |       |            |          |            |              |
| School Land Improvement      |   | \$ 142,297.84           |       |            |          |            |              |
| Distric Attorney Forfeiture  |   | \$ 19,252.30            |       |            |          |            |              |
| Sheriff Forfeiture Account   |   | \$ 6,621.60             |       |            |          |            |              |
| Co Clerk Mgt. Preservation   |   | \$ 47,480.78            |       |            |          |            |              |
| W.C. Insurance               |   | \$ 218,868.80           |       |            |          |            |              |
| Record Mgmt -Dist Clerk      |   | \$ 20,733.98            |       |            |          |            |              |
| W.C. Record Mgt.             |   | \$ 243,782.68           |       |            |          |            |              |
| W. C. Forfeiture Acct        |   | \$ 3,283.57             |       |            |          |            |              |
| V. C. Medical Claims         |   | \$ 10,032.71            |       |            |          |            |              |
| Constable #1                 |   | \$ 799.84               |       |            |          |            |              |
| Constable #2                 |   | \$ 540.46               |       |            |          |            |              |
| Constable #3                 |   | \$ 6,667.76             |       |            |          |            |              |
| Constable #4                 |   | \$ 6,441.87             |       |            |          |            |              |
| W.C. Comm. Serv.             |   | \$ 44,627.66            |       |            |          |            |              |
| Texas Tax Note Series 2004   |   | \$ 629,069.00           |       |            |          |            |              |
| Ltd Tax Note Series 2007     |   | \$ -                    |       |            |          |            |              |
| Unclaimed & Abandoned        |   | \$ 9,559.30             |       |            |          |            |              |
| Homeland Security            |   | \$ 531.20               |       |            |          |            |              |
| Tx Comm Dev Program          |   | \$ 391.09               |       |            |          |            |              |
| Tobacco Settlement           |   | \$ 322,583.61           |       |            |          |            |              |
| WC Clerk Elections           |   | \$ 22,115.68            |       |            |          |            |              |
| JP Credit Card #3            |   | \$ 12,281.64            |       |            |          |            |              |
| JP Credit Card #1            |   | \$ 8,320.35             |       |            |          |            |              |
| Brazos Valley Home Consortia |   | \$ -                    |       |            |          |            |              |
| Health Center                |   | \$ 26,667.53            |       |            |          |            |              |
| Bail Bond Fee                |   | \$ 9,328.37             |       |            |          |            |              |
| BPA/DA Seize Money           |   | \$ 30,690.05            |       |            |          |            |              |
| SO Training Fund             |   | \$ 5,584.78             |       |            |          |            |              |
| WC Equipment Fund            |   | \$ 49,849.68            |       |            |          |            |              |
| Hotel Motel Tax              |   | \$ 109,341.39           |       |            |          |            |              |
| Healthy County Rewards       |   | \$ 392.71               |       |            |          |            |              |
| Payroll Clearing             |   | \$ 14,908.70            |       |            |          |            |              |
| <b>TOTAL</b>                 |   | <b>\$ 20,644,538.31</b> |       |            |          |            |              |

\*\* The amount shown is off \$641.85 due to prepaid postage \*\*

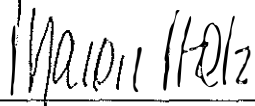
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

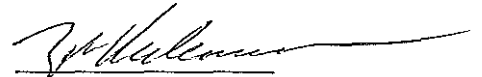
THIS 21<sup>th</sup> DAY OF May, 20 14



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 21<sup>th</sup> DAY OF May, 20 14



COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS  
2014 MAY 27 AM 10:33  
Beth A. Rothemmel  
WASHINGTON COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 21<sup>th</sup> DAY OF May, 20 14

PRESIDING OFFICER OF COMMISSIONERS' COURT

