

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6749456.24	5045500.00	631141.85	-1012643.64	15175.32	5045500.00	6383129.77
ROAD & BRIDGE 015	4738248.52	461712.18	186703.09	-558183.43	.00	461712.18	4366768.18
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
Hwy 290/36 021	-344889.00	954000.00	322.51	.00	.00	954000.00	-344566.49
JP TECHNOLOGY FUND 023	72333.34	.00	1150.81	.00	.00	.00	73484.15
DISTRICT ATTORNEY 025	68255.85	.00	78857.74	-73832.07	.00	.00	73281.52
DIST. ATTY. HOT CHECK 026	5237.53	.00	876.18	.00	.00	.00	6113.71
EMERGENCY MEDICAL SERVICES 029	-404003.08	.00	212595.24	-206998.33	.00	.00	-398406.17
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	169859.27	.00	9382.08	-3592.71	.00	.00	175648.64
CRIMINAL JUSTICE 036	76033.20	.00	51457.89	-104448.47	.00	.00	23042.62
RURAL ADDRESSING 037	86021.66	50000.00	135.00	.00	.00	50000.00	86156.66
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	40193.75	.00	1685.96	-773.00	.00	.00	41106.71
CHECK & PROCESS 040	37976.70	.00	546.55	-20.84	.00	.00	38502.41
SHERIFF ESCROW 041	12929.44	.00	.00	.00	.00	.00	12929.44
CHILD FOSTER CARE 042	27376.77	40000.00	179.04	-128.97	.00	40000.00	27426.84
SNACK ACCOUNT 044	2664.13	.00	1.84	.00	.00	.00	2665.97
SCHOOL LAND DAMAGE 045	4394.19	30000.00	.00	.00	.00	30000.00	4394.19
PERMANENT SCHOOL/AVAILABIL 046	117112.96	1300000.00	80.86	-400.00	.00	1300000.00	116793.82
SCHOOL LAND IMPROVEMENT 048	176909.00	.00	122.14	.00	.00	.00	177031.14
DISTRICT ATTORNEY FORFEITU 049	21864.62	.00	15.10	.00	.00	.00	21879.72
SHERIFF FORFEITURE ACCOUNT 050	6672.83	.00	4.60	.00	.00	.00	6677.43
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	71335.84	.00	6617.16	-959.00	.00	.00	76994.00
OPEB FUNDING 053	220562.11	.00	152.28	.00	.00	.00	220714.39
RECORD MGMT PRES. - DISTRI 054	25153.32	.00	665.11	.00	.00	.00	25818.43
COUNTY & DISTRICT COURT TE 055	10737.03	.00	242.02	.00	.00	.00	10979.05
RECORD MANAGEMENT 056	222323.68	.00	2011.73	-1155.00	.00	.00	223180.41
WASHINGTON COUNTY SEIZURE 057	2823.75	.00	1.95	.00	.00	.00	2825.70
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	34335.88	.00	5730.00	.00	.00	.00	40065.88
PERSONNEL EMPLOYEE TESTING 060	10783.13	.00	7.69	-100.00	.00	.00	10690.82
CONSTABLE #1 061	2868.19	.00	2.01	.00	.00	.00	2870.20
CONSTABLE #2 062	881.06	.00	.63	-52.21	.00	.00	829.48
CONSTABLE #3 063	7157.20	.00	4.94	.00	.00	.00	7162.14
CONSTABLE #4 064	6534.78	.00	4.52	.00	.00	.00	6539.30
COMMUNITY SERVICE RESTITUT 065	50273.06	.00	2209.96	-248.23	.00	.00	52234.79
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	677308.63	.00	15097.51	.00	.00	.00	692406.14
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	126561.03	.00	2326.24	-304.00	.00	.00	128583.27
DIST COURT RECORDS ARCHIVE 071	4811.41	.00	430.00	.00	.00	.00	5241.41
UNCLAIMED & ABANDONDED PRO 072	12573.52	.00	13.68	.00	.00	.00	12587.20
HOMELAND SECURITY 073	535.31	.00	.37	.00	.00	.00	535.68
WC-TX COMMUNITY DEV PROGRA 074	216.71	.00	8918.42	.00	.00	.00	9135.13
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	78670.53	237550.00	34246.81	.00	.00	237550.00	112917.34
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18649.33	.00	15.25	.00	.00	.00	18664.58
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	14622.18	.00	.00	.00	-10381.20	.00	4240.98
J P #1 CREDIT CARD ACCOUNT 084	17900.36	.00	.00	.00	1299.93	.00	19200.29
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26873.85	.00	18.55	.00	.00	.00	26892.40
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	8198.28	.00	5.66	.00	.00	.00	8203.94
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	32630.05	.00	7735.79	.00	.00	.00	40365.84
SO TRAINING FUND 091	14569.44	.00	10.05	.00	.00	.00	14579.49
SHERIFF'S DONATIONS 092	71367.70	.00	299.28	.00	.00	.00	71666.98
HOTEL/MOTEL TAX 093	116090.76	.00	14838.34	.00	.00	.00	130929.10
HEALTHY COUNTY REWARDS 094	2173.93	.00	1.46	-214.85	.00	.00	1960.54
PAYROLL CLEARING FUND 098	18984.47	.00	245.25	.00	-189.29	.00	19040.43
Total Funds	13576594.44	8118762.18	1277111.14	-1964054.75	5904.76	8118762.18	12895555.59

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2015	ENDING MARKET VALUE 4/30/2015
GENERAL	0.84%	\$ 11,116,855.75		\$ (775,924.37)	\$ 7,563.34	\$ 10,348,494.72	\$ 10,348,494.72
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 4/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2015	ENDING MARKET VALUE 4/30/2015
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%	\$ 5,237.53	\$	\$ 872.00	\$ 4.18	\$ 6,113.71	\$ 6,113.71
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 351,375.01	\$	\$ 7,117.08	\$ 245.96	\$ 358,738.05	\$ 358,738.05
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 30,000.00	CD		\$	\$ 30,000.00	\$ 30,000.00
SUPPLEMENTARY				TOTAL			\$ 438,738.05
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 27,376.77	\$	\$ 31.03	\$ 19.04	\$ 27,426.84	\$ 27,426.84
CHILD FOSTER CARE				TOTAL			\$ 67,426.84
WASH CO SNACK ACCT	0.84%	\$ 2,664.13	\$	\$ -	\$ 1.84	\$ 2,665.97	\$ 2,665.97
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 117,112.96	\$	\$ (400.00)	\$ 80.86	\$ 116,793.82	\$ 116,793.82
PERMANENT SCHOOL				TOTAL			\$ 1,416,793.82
SCHOOL LAND IMPROVEMENT	0.84%	\$ 176,909.00	\$	\$ -	\$ 122.14	\$ 177,031.14	\$ 177,031.14
DISTRICT ATTY FORFEITURE	0.84%	\$ 21,864.62	\$	\$ -	\$ 15.10	\$ 21,879.72	\$ 21,879.72
SHERIFF FORFEITURE ACCT	0.84%	\$ 6,672.83	\$	\$ -	\$ 4.60	\$ 6,677.43	\$ 6,677.43
MANAGEMENT PRES	0.84%	\$ 71,335.84	\$	\$ 5,605.28	\$ 52.88	\$ 76,994.00	\$ 76,994.00
OPEB FUNDING	0.84%	\$ 220,562.11	\$	\$ -	\$ 152.28	\$ 220,714.39	\$ 220,714.39
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 25,153.32	\$	\$ 647.50	\$ 17.61	\$ 25,818.43	\$ 25,818.43
WASH CO RECORD MGT	0.84%	\$ 233,060.70	\$	\$ 936.89	\$ 161.87	\$ 234,159.46	\$ 234,159.46
W.C. FORFEITURE ACCT	0.84%	\$ 2,823.75	\$	\$ -	\$ 1.95	\$ 2,825.70	\$ 2,825.70
CELLULAR PHONE	0.84%	\$ -	\$	\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.84%	\$ 10,783.13	\$	\$ (100.00)	\$ 7.69	\$ 10,690.82	\$ 10,690.82

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2015	ENDING MARKET VALUE 4/30/2015
CONSTABLE #1	0.84%	2,868.19		-	2.01 \$	2,870.20 \$	2,870.20
CONSTABLE #2	0.84%	881.06		(52.21)	0.63 \$	829.48 \$	829.48
CONSTABLE #3	0.84%	7,157.20		-	4.94 \$	7,162.14 \$	7,162.14
CONSTABLE #4	0.84%	6,534.78		-	4.52 \$	6,539.30 \$	6,539.30
W. C. COMMUNITY SERV.	0.84%	\$ 50,273.06	\$	1,926.77 \$	34.96 \$	\$ 52,234.79	\$ 52,234.79
INS FUND TAX NOTE 2007	0.84%	\$ 677,308.63	\$	14,625.17 \$	472.34 \$	\$ 692,406.14	\$ 692,406.14
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%	\$ 12,573.52	\$	5.00 \$	8.68 \$	\$ 12,587.20	\$ 12,587.20
HOMELAND SECURITY	0.84%	\$ 535.31	\$	- \$	0.37 \$	\$ 535.68	\$ 535.68
TX COMM DEV PROGRAM	0.84%	\$ 216.71	\$	8,915.40 \$	3.02 \$	\$ 9,135.13	\$ 9,135.13
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 78,670.53	\$	34,180.69 \$	66.12 \$	\$ 112,917.34	\$ 112,917.34
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)		\$ 237,550.00	\$ 237,550.00
			TOTAL			\$	\$ 350,467.34
W. C. CLERK ELECTIONS	0.84%	\$ 22,089.33	\$	- \$	15.25 \$	\$ 22,104.58	\$ 22,104.58
JP CREDIT CARD #3	0.84%	\$ 14,622.18	\$	(10,396.24) \$	15.04 \$	\$ 4,240.98	\$ 4,240.98
JP CREDIT CARD #1	0.84%	\$ 17,900.36	\$	1,279.16 \$	20.77 \$	\$ 19,200.29	\$ 19,200.29
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	- \$	- \$	-
HEALTH CENTER		\$ 26,873.85	\$	- \$	18.55 \$	\$ 26,892.40	\$ 26,892.40
BAIL BOND FUND		\$ 8,198.28	\$	- \$	5.66 \$	\$ 10,510.98	\$ 8,203.94
BPA/DA SEIZE MONEY		\$ 32,630.05	\$	7,735.79 \$	- \$	\$ 40,365.84	\$ 40,365.84
SO TRAINING FUND		\$ 14,569.44	\$	- \$	10.05 \$	\$ 14,579.49	\$ 14,579.49
WC EQUIPMENT FUND		\$ 71,367.70	\$	250.00 \$	49.28 \$	\$ 71,666.98	\$ 71,666.98
HOTEL/MOTEL TAX		\$ 116,090.76	\$	14,755.23 \$	83.11 \$	\$ 130,929.10	\$ 130,929.10
HEALTHY COUNTY REWARDS		\$ 2,173.93	\$	(214.85) \$	1.46 \$	\$ 1,960.54	\$ 1,960.54
PAYROLL CLEARING		\$ 18,984.47	\$	(189.29) \$	245.25 \$	\$ 19,040.43	\$ 19,040.43

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2015	ENDING MARKET VALUE 4/30/2015
Regular		\$ 10,348,494.72					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 6,113.71					
Supplementary		\$ 358,738.05					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,426.84					
Wash. Co. Snack		\$ 2,665.97					
Permanent School Land		\$ 1,416,793.82					
School Land Improvement		\$ 177,031.14					
District Attorney Forfeiture		\$ 21,879.72					
Sheriff Forfeiture Account		\$ 6,677.43					
Co Clerk Mgt. Preservation		\$ 76,994.00					
W.C. Insurance		\$ 220,714.39					
Record Mgmt -Dist Clerk		\$ 25,818.43					
W.C. Record Mgt.		\$ 234,159.46					
W. C. Forfeiture Acct.		\$ 2,825.70					
W. C. Medical Claims		\$ 10,690.82					
Constable #1		\$ 2,870.20					
Constable #2		\$ 829.48					
Constable #3		\$ 7,162.14					
Constable #4		\$ 6,539.30					
W.C. Comm. Serv.		\$ 52,234.79					
Texas Tax Note Series 2004		\$ 692,406.14					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 12,587.20					
Homeland Security		\$ 535.68					
Tx Comm Dev Program		\$ 9,135.13					
Tobacco Settlement		\$ 350,467.34					
WC Clerk Elections		\$ 22,104.58					
JP Credit Card #3		\$ 4,240.98					
JP Credit Card #1		\$ 19,200.29					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,892.40					
Bail Bond Fee		\$ 8,203.94					
BPA/DA Seize Money		\$ 40,365.84					
SO Training Fund		\$ 14,579.49					
WC Equipment Fund		\$ 71,666.98					
Hotel Motel Tax		\$ 130,929.10					
Healthy County Rewards		\$ 1,960.54					
Payroll Clearing		\$ 19,040.43					
TOTAL		\$ 21,012,188.35					

** The amount shown is off \$2129.42 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF May, 20 15

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 26th DAY OF May, 20 15

Tricia Kuhnman
COUNTY CLERK

Beth A. Robinson
WASHINGTON COUNTY CLERK

2015 MAY 26 AM 11:17

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF May, 20 15

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT