

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5354208.90	5045500.00	1354636.17	-871143.12	-212928.44	5045500.00	5624773.51
ROAD & BRIDGE 015	3987522.52	461712.18	652484.88	-366708.58	-39680.55	461712.18	4233618.27
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	6856.86	954000.00	.00	.00	.00	954000.00	6856.86
JP TECHNOLOGY FUND 023	64406.46	.00	1187.76	-3933.11	.00	.00	61661.11
DISTRICT ATTORNEY 025	243822.58	.00	27586.56	-251408.77	-24198.07	.00	-4197.70
EMERGENCY MEDICAL SERVICES 029	131767.63	.00	166512.41	-163117.24	-51367.26	.00	83795.54
CITY-COUNTY DEPRECIATION 030	4681.21	.00	3.13	.00	.00	.00	4684.34
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	71504.33	.00	4522.90	-2669.84	.00	.00	73357.39
CRIMINAL JUSTICE 036	88.78	.00	42248.01	.00	.00	.00	42336.79
RURAL ADDRESSING 037	93716.15	50000.00	130.00	.00	.00	50000.00	93846.15
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	21084.46	.00	826.02	-109.00	.00	.00	21801.48
CHECK & PROCESS 040	33503.75	.00	851.51	.00	.00	.00	34355.26
SHERIFF ESCROW 041	9176.51	.00	.00	.00	.00	.00	9176.51
CHILD FOSTER CARE 042	35873.72	40000.00	229.00	-454.42	.00	40000.00	35648.30
SNACK ACCOUNT 044	807.26	.00	.54	.00	.00	.00	807.80
SCHOOL LAND DAMAGE 045	1937.35	35000.00	.00	.00	.00	35000.00	1937.35
PERMANENT SCHOOL/AVAILABIL 046	654.41	1300000.00	81784.89	-400.00	.00	1300000.00	69539.30
SCHOOL LAND IMPROVEMENT 048	106478.57	.00	71.07	.00	.00	.00	106549.64
DISTRICT ATTORNEY FORFEITU 049	2903.73	.00	770.96	5287.99	.00	.00	8962.68
SHERIFF FORFEITURE ACCOUNT 050	2408.13	.00	767.10	.00	.00	.00	3175.23
FORFEITURE OF ASSETS 051	13740.58	.00	9.17	.00	.00	.00	13749.75
MANAGEMENT PRESERVATION 052	48630.58	.00	3307.91	-24058.88	.00	.00	27879.61
OPEB FUNDING 053	214778.62	.00	143.34	.00	.00	.00	214921.96
RECORD MGMT PRES. - DISTRI 054	12663.48	.00	446.18	.00	.00	.00	13109.66
COUNTY & DISTRICT COURT TE 055	3164.67	.00	200.29	.00	.00	.00	3364.96
RECORD MANAGEMENT 056	207519.26	.00	1811.31	.00	.00	.00	209330.57
WASH CO FORFEITURE ACCT 057	7213.75	.00	4.86	-1141.00	.00	.00	6077.61
CELLULAR PHONE ACCT 058	1627.66	.00	1.08	.00	.00	.00	1628.74
ARCHIVE FEE-COUNTY CLERK 059	14890.63	.00	2620.00	-375.00	.00	.00	17135.63
PERSONNEL EMPLOYEE TESTING 060	30740.64	.00	20.39	-413.00	.00	.00	30348.03
COMMUNITY SERVICE RESTITUT 065	27914.12	.00	682.85	.00	.00	.00	28596.97
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	679536.77	.00	71349.56	-312664.00	.00	.00	438222.33
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	86880.38	.00	2184.14	.00	.00	.00	89064.52
UNCLAIMED & ABANDONDED PRO 072	7362.51	.00	4.92	.00	.00	.00	7367.43
HOMELAND SECURITY 073	463.23	.00	.39	.00	.00	.00	463.62
WC-TX COMMUNITY DEV PROGRA 074	383.78	.00	.25	.00	.00	.00	384.03
JAIL BOARD 075	24305.67	.00	16.22	.00	.00	.00	24321.89
TOBACCO SETTLEMENT 076	100842.57	237550.00	67.31	.00	.00	237550.00	100909.88
SHERIFFS EQUIPMENT/GRANT 078	2039.24	.00	1.36	.00	.00	.00	2040.60
CLERK ELECTIONS ACCOUNT 080	19496.66	.00	15.31	.00	.00	.00	19511.97
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	22030.76	.00	.00	.00	5320.37	.00	27351.13
J P #1 CREDIT CARD ACCOUNT 084	14230.81	.00	.00	.00	20869.36	.00	35100.17
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26933.97	.00	17.97	.00	.00	.00	26951.94
TDRA 087	32.79	.00	.02	.00	.00	.00	32.81
BAIL BOND 088	9975.73	.00	6.66	.00	.00	.00	9982.39
GRANT FUND 089	49.59	.00	.03	.00	.00	.00	49.62
BPA/DA SEIZE MONEY 090	6803.05	.00	.00	.00	.00	.00	6803.05
SO TRAINING FUND 091	5185.62	.00	3.46	.00	.00	.00	5189.08
WC EQUIPMENT FUND 092	4778.88	.00	83.56	.00	.00	.00	4862.44
HOTEL/MOTEL TAX 093	41774.75	.00	4851.53	.00	.00	.00	46626.28
HEALTHY COUNTY REWARDS 094	900.14	.00	.60	.00	.00	.00	900.74
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	2130.06	.00	229.84	.00	-276.29	.00	329243.64
Total Funds	11816864.07	8123762.18	2422693.42	-1993307.97	-302260.88	8123762.18	12258648.67

INVESTMENT REPORT

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2012	ENDING MARKET VALUE 2/29/2012
REGULAR GENERAL	0.84%	\$ 9,887,160.27		\$ 259,801.52	\$ 6,985.06	\$ 10,153,946.85	\$ 10,153,946.85
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/7/11							
	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: 11/16/11							
	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: 11/16/11							
	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: 11/16/11							
	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: 11/7/11							
	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00

INVESTMENT REPORT

	%	BEGINNING BOOK VALUE 2/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2012	ENDING MARKET VALUE 2/29/2012
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/7/11							
	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: 6/20/11							
	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: 6/1/11							
	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%	\$ 204,334.79	CD			\$ 204,334.79	\$ 204,334.79
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				\$ 958,334.79
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: 11/7/11							
	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2012	ENDING MARKET VALUE 2/29/2012
Citizens State Bank							
Account No. 20973							
Purchase Date: 11/19/08							
Due Date: 11/16/11							
	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: 6/20/11							
	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			\$	-
E.M.S. DEPRECIATION	0.84%	\$ 4,681.21		\$ -	\$ 3.13	\$ 4,684.34	\$ 4,684.34
SUPPLEMENTARY	0.84%	\$ 231,229.04		\$ 3,393.16	\$ 158.43	\$ 234,780.63	\$ 234,780.63
SCHOOL LAND DAMAGE							
Citizens State Bank							
Account No. 20976							
Purchase Date: 11/19/08							
Due Date: 11/16/11							
	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: 11/16/11							
	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL			\$	319,780.63

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2012	ENDING MARKET VALUE 2/29/2012
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 35,873.72		\$ (250.42)	\$ 25.00	\$ 35,648.30	\$ 35,648.30
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD		\$	\$ 40,000.00	\$ 40,000.00
			TOTAL			\$	\$ 75,648.30
WASH CO SNACK ACCT	0.84%	\$ 807.26		\$ -	\$ 0.54	\$ 807.80	\$ 807.80
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/7/11	0.84%	\$ 654.41		\$ 68,878.38	\$ 6.51	\$ 69,539.30	\$ 69,539.30
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD		\$	\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL			\$	\$ 1,369,539.30
SCHOOL LAND IMPROVEMENT	0.84%	\$ 106,478.57		\$ -	\$ 71.07	\$ 106,549.64	\$ 106,549.64
DISTRICT ATTY FORFEITURE	0.84%	\$ 2,903.73		\$ 6,052.99	\$ 5.96	\$ 8,962.68	\$ 8,962.68
SHERIFF FORFEITURE ACCT	0.84%	\$ 2,408.13		\$ 765.00	\$ 2.10	\$ 3,175.23	\$ 3,175.23
FORFEITURE OF ASSETS	0.84%	\$ 13,740.58		\$ -	\$ 9.17	\$ 13,749.75	\$ 13,749.75
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 48,630.58		\$ (20,784.94)	\$ 33.97	\$ 27,879.61	\$ 27,879.61
OPEB FUNDING	0.84%	\$ 214,778.62		\$ -	\$ 143.34	\$ 214,921.96	\$ 214,921.96
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 12,663.48		\$ 437.50	\$ 8.68	\$ 13,109.66	\$ 13,109.66
WASH CO RECORD MGT	0.84%	\$ 210,683.93		\$ 1,870.00	\$ 141.60	\$ 212,695.53	\$ 212,695.53
W.C. FORFEITURE ACCT	0.84%	\$ 7,213.75		\$ (1,141.00)	\$ 4.86	\$ 6,077.61	\$ 6,077.61
CELLULAR PHONE	0.84%	\$ 1,627.66		\$ -	\$ 1.08	\$ 1,628.74	\$ 1,628.74
PERSONNEL EMPLOYEE TEST	0.84%	\$ 30,740.64		\$ (413.00)	\$ 20.39	\$ 30,348.03	\$ 30,348.03

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2012	ENDING MARKET VALUE 2/29/2012
W. C. COMMUNITY SERV.	0.84%	\$ 27,914.12		\$ 664.00	\$ 18.85	\$ 28,596.97	\$ 28,596.97
INS FUND TAX NOTE 2007	0.84%	\$ 679,536.77		\$ (241,685.50)	\$ 371.06	\$ 438,222.33	\$ 438,222.33
LTD TAX NOTE SERIES 2007	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	INV	\$ -	\$ -	\$ -	\$ -
			TOTAL			\$	\$ -
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,362.51		\$ -	\$ 4.92	\$ 7,367.43	\$ 7,367.43
HOMELAND SECURITY	0.84%	\$ 463.23		\$ -	\$ 0.39	\$ 463.62	\$ 463.62
TX COMM DEV PROGRAM	0.84%	\$ 383.78		\$ -	\$ 0.25	\$ 384.03	\$ 384.03
W. C. JAIL BOARD	0.84%	\$ 24,305.67		\$ -	\$ 16.22	\$ 24,321.89	\$ 24,321.89
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 100,842.57		\$ -	\$ 67.31	\$ 100,909.88	\$ 100,909.88
TOBACCO	0.84%	\$ 300,000.00	CD	\$ (62,450.00)	\$	\$ 237,550.00	\$ 237,550.00
			TOTAL			\$	\$ 338,459.88
SHERIFF EQUIP/GRANT	0.84%	\$ 2,039.24		\$ -	\$ 1.36	\$ 2,040.60	\$ 2,040.60
W. C. CLERK ELECTIONS	0.84%	\$ 22,936.66		\$ -	\$ 15.31	\$ 22,951.97	\$ 22,951.97
JP CREDIT CARD #3	0.84%	\$ 22,030.76		\$ 5,292.77	\$ 27.60	\$ 27,351.13	\$ 27,351.13
JP CREDIT CARD #1	0.84%	\$ 14,230.81		\$ 20,848.34	\$ 21.02	\$ 35,100.17	\$ 35,100.17
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$	\$ -	\$ -

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2012	ENDING MARKET VALUE 2/29/2012
HEALTH CENTER		\$ 26,933.97		\$ -	\$ 17.97	\$ 26,951.94	\$ 26,951.94
TDRA GENERATOR PROJECT		\$ 32.79		\$ -	\$ 0.02	\$ 32.81	\$ 32.81
BAIL BOND FUND		\$ 9,975.73		\$ -	\$ 6.66	\$ 9,982.39	\$ 9,982.39
GRANT FUND		\$ 49.59		\$ -	\$ 0.03	\$ 49.62	\$ 49.62
BPA/DA SEIZE MONEY		\$ 6,803.05		\$ -	\$ -	\$ 6,803.05	\$ 6,803.05
SO TRAINING FUND		\$ 5,185.62		\$ -	\$ 3.46	\$ 5,189.08	\$ 5,189.08
WC EQUIPMENT FUND		\$ 4,778.88		\$ 80.34	\$ 3.22	\$ 4,862.44	\$ 4,862.44
HOTEL/MOTEL TAX		\$ 41,774.75		\$ 4,821.44	\$ 30.09	\$ 46,626.28	\$ 46,626.28
HEALTHY COUNTY REWARDS		\$ 900.14		\$ -	\$ 0.60	\$ 900.74	\$ 900.74
TAX ACCOUNT		\$ 693.32		\$ -	\$ -	\$ 693.32	\$ 693.32
PAYROLL CLEARING		\$ 2,130.06		\$ 326,883.74	\$ 229.84	\$ 329,243.64	\$ 329,243.64

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/29/2012	ENDING MARKET VALUE 2/29/2012
Regular		\$ 10,153,946.85					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 958,334.79					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,684.34					
Supplementary		\$ 234,780.63					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 75,648.30					
Wash. Co. Snack		\$ 807.80					
Permanent School Land		\$ 1,369,539.30					
School Land Improvement		\$ 106,549.64					
District Attorney Forfeiture		\$ 8,962.68					
Sheriff Forfeiture Account		\$ 3,175.23					
Forfeiture of Assets		\$ 13,749.75					
Co Clerk Mgt. Preservation		\$ 27,879.61					
W.C. Insurance		\$ 214,921.96					
Record Mgmt -Dist Clerk		\$ 13,109.66					
W.C. Record Mgt.		\$ 212,695.53					
W. C. Forfeiture Acct.		\$ 6,077.61					
Cellular Phone Deposits		\$ 1,628.74					
W. C. Medical Claims		\$ 30,348.03					
W.C. Comm. Serv.		\$ 28,596.97					
Texas Tax Note Series 2004		\$ 438,222.33					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,367.43					
Homeland Security		\$ 463.62					
Tx Comm Dev Progam		\$ 384.03					
W.C. Jail Board		\$ 24,321.89					
Tobacco Settlement		\$ 338,459.88					
Sheriff Equip/Grant		\$ 2,040.60					
WC Clerk Elections		\$ 22,951.97					
JP Credit Card #3		\$ 27,351.13					
JP Credit Card #1		\$ 35,100.17					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,951.94					
TDRA Generator Project		\$ 32.81					
Bail Bond Fee		\$ 9,982.39					
Grant Fund		\$ 49.62					
BPA/DA Seize Money		\$ 6,803.05					
SO Training Fund		\$ 5,189.08					
WC Equipment Fund		\$ 4,862.44					
Hotel Motel Tax		\$ 46,626.28					
Healthy County Rewards		\$ 900.74					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 329,243.64					
TOTAL		\$ 20,385,647.96					

The amount shown is off \$4334.79 due to interest in 290 cd

The amount shown is off \$1097.68 due to prepaid postage

TREASURER'S REPORT

FROM Feb 1, 20 12

TO Feb 29, 20 12

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 27th

DAY OF March, 20 12

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF March, 20 12

PRESIDING OFFICER OF COMMISSIONERS' COURT