

| Fund | Beginning Cash | Beginning Investments | Current Revenues | Current Expenditures | Non Cash Expenditures | Ending Investments | Ending Cash |
|--------------------------------|----------------|-----------------------|------------------|----------------------|-----------------------|--------------------|-------------|
| GENERAL FUND 010 | 5782110.70 | 5045500.00 | 1339203.86 | -833154.26 | -4695.96 | 5045500.00 | 6283464.34 |
| ROAD & BRIDGE 015 | 4555127.41 | 461712.18 | 660166.18 | -263099.97 | 1590.33 | 461712.18 | 4953783.95 |
| BOOT CAMP 020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| HWY 290/36 021 | -31548.31 | 954000.00 | .00 | .00 | .00 | 954000.00 | -31548.31 |
| JP TECHNOLOGY FUND 023 | 70146.05 | .00 | 1060.48 | -1145.51 | .00 | .00 | 70061.02 |
| DISTRICT ATTORNEY 025 | 99270.07 | .00 | 61917.52 | -53946.41 | -931.12 | .00 | 106310.06 |
| DIST. ATTY. HOT CHECK 026 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| EMERGENCY MEDICAL SERVICES 029 | -123243.32 | .00 | 168356.31 | -204383.01 | 67.06 | .00 | -159202.96 |
| CITY-COUNTY DEPRECIATION 030 | 4720.79 | .00 | 3.05 | .00 | .00 | .00 | 4723.84 |
| DISASTER RELIEF FUND 032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| E.M.S. DONATIONS 035 | 94657.16 | .00 | 31234.07 | -77.37 | .00 | .00 | 125813.86 |
| CRIMINAL JUSTICE 036 | 20354.09 | .00 | 41068.25 | -20177.31 | .00 | .00 | 41245.03 |
| RURAL ADDRESSING 037 | 91575.23 | 50000.00 | 78.00 | .00 | .00 | 50000.00 | 91653.23 |
| NARCOTIC 038 | 306.49 | .00 | .00 | .00 | .00 | .00 | 306.49 |
| LAW LIBRARY 039 | 27119.31 | .00 | 1633.11 | -1124.00 | .00 | .00 | 27628.42 |
| CHECK & PROCESS 040 | 34674.29 | .00 | 710.00 | .00 | .00 | .00 | 35384.29 |
| SHERIFF ESCROW 041 | 12441.50 | .00 | .00 | .00 | .00 | .00 | 12441.50 |
| CHILD FOSTER CARE 042 | 32582.93 | 40000.00 | 110.83 | -400.00 | .00 | 40000.00 | 32293.76 |
| SNACK ACCOUNT 044 | 1840.71 | .00 | 1.19 | .00 | .00 | .00 | 1841.90 |
| SCHOOL LAND DAMAGE 045 | 779.55 | 35000.00 | .00 | .00 | .00 | 35000.00 | 779.55 |
| PERMANENT SCHOOL/AVAILABIL 046 | 11240.89 | 1300000.00 | 92845.26 | -31705.33 | .00 | 1300000.00 | 72380.82 |
| SCHOOL LAND IMPROVEMENT 048 | 124242.06 | .00 | 80.06 | .00 | .00 | .00 | 124322.12 |
| DISTRICT ATTORNEY FORFEITU 049 | 9413.48 | .00 | 6.07 | .00 | .00 | .00 | 9419.55 |
| SHERIFF FORFEITURE ACCOUNT 050 | 3199.94 | .00 | 2.06 | .00 | .00 | .00 | 3202.00 |
| FORFEITURE OF ASSETS 051 | 11091.65 | .00 | 7.14 | .00 | .00 | .00 | 11098.79 |
| MANAGEMENT PRESERVATION 052 | 25900.39 | .00 | 3400.09 | -1592.76 | .00 | .00 | 27707.72 |
| OPEB FUNDING 053 | 216594.70 | .00 | 139.57 | .00 | .00 | .00 | 216734.27 |
| RECORD MGMT PRES. - DISTRI 054 | 16083.63 | .00 | 483.66 | .00 | .00 | .00 | 16567.29 |
| COUNTY & DISTRICT COURT TE 055 | 5621.96 | .00 | 138.78 | .00 | .00 | .00 | 5760.74 |
| RECORD MANAGEMENT 056 | 223800.62 | .00 | 1309.15 | .00 | .00 | .00 | 225109.77 |
| WASH CO FORFEITURE ACCT 057 | 4441.68 | .00 | 2.89 | .00 | .00 | .00 | 4444.57 |
| CELLULAR PHONE ACCT 058 | 1591.38 | .00 | 1.02 | .00 | .00 | .00 | 1592.40 |
| ARCHIVE FEE-COUNTY CLERK 059 | 43847.33 | .00 | 2615.00 | -885.00 | .00 | .00 | 45577.33 |
| PERSONNEL EMPLOYEE TESTING 060 | 16895.33 | .00 | 10.22 | -2101.00 | .00 | .00 | 14804.55 |
| CONSTABLE #1 TRAINING FUND 061 | 706.85 | .00 | .42 | -137.98 | .00 | .00 | 569.29 |
| CONSTABLE #3 TRAINING FUND 063 | 7523.62 | .00 | 4.85 | .00 | .00 | .00 | 7528.47 |
| CONSTABLE #4 TRAINING FUND 064 | 7436.95 | .00 | 4.71 | -510.17 | .00 | .00 | 6931.49 |
| COMMUNITY SERVICE RESTITUT 065 | 40086.94 | .00 | 335.93 | .00 | .00 | .00 | 40422.87 |
| TX LTD TAX REFUNDING BONDS 066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| DEBT SERVICE FUND 067 | 771198.42 | .00 | 74035.55 | -317000.00 | .00 | .00 | 528233.97 |
| 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 | 113399.84 | .00 | 2092.98 | .00 | .00 | .00 | 115492.82 |
| UNCLAIMED & ABANDONED PRO 072 | 7817.07 | .00 | 5.04 | .00 | .00 | .00 | 7822.11 |
| HOMELAND SECURITY 073 | 11060.37 | .00 | 7.13 | .00 | .00 | .00 | 11067.50 |
| WC-TX COMMUNITY DEV PROGRA 074 | 387.02 | .00 | .25 | .00 | .00 | .00 | 387.27 |
| JAIL BOARD 075 | 24511.19 | .00 | 15.79 | .00 | .00 | .00 | 24526.98 |
| TOBACCO SETTLEMENT 076 | 126731.87 | 237550.00 | 81.67 | .00 | .00 | 237550.00 | 126813.54 |
| SHERIFFS EQUIPMENT/GRANT 078 | 2056.48 | .00 | 1.32 | .00 | .00 | .00 | 2057.80 |
| CLERK ELECTIONS ACCOUNT 080 | 24518.77 | .00 | 18.02 | .00 | .00 | .00 | 24536.79 |
| HAVA GRANT EQUIPMENT ACCOU 081 | 3440.00 | .00 | .00 | .00 | .00 | .00 | 3440.00 |
| J P CREDIT CARD ACCOUNT 082 | 9455.35 | .00 | .00 | .00 | 475.94 | .00 | 9931.29 |
| J P #1 CREDIT CARD ACCOUNT 084 | 16636.36 | .00 | .00 | .00 | 15267.84 | .00 | 31904.20 |
| BRAZOS VALLEY HOME CONSORT 085 | 192.83 | .00 | .00 | .00 | .00 | .00 | 192.83 |
| 2008 RURAL HEALTH PILOT PR 086 | 26390.45 | .00 | 17.01 | .00 | .00 | .00 | 26407.46 |
| TDRA 087 | 33.06 | .00 | .02 | .00 | .00 | .00 | 33.08 |
| BAIL BOND 088 | 11268.70 | .00 | 7.26 | .00 | .00 | .00 | 11275.96 |
| GRANT FUND 089 | 50.01 | .00 | .03 | .00 | .00 | .00 | 50.04 |
| BPA/DA SEIZE MONEY 090 | 7737.05 | .00 | .00 | -1435.00 | .00 | .00 | 6302.05 |
| SO TRAINING FUND 091 | 2164.57 | .00 | 1.40 | .00 | .00 | .00 | 2165.97 |
| WC EQUIPMENT FUND 092 | 6653.69 | .00 | 3.73 | -2415.00 | .00 | .00 | 4242.42 |
| HOTEL/MOTEL TAX UYJ | 43442.05 | .00 | 3792.85 | .00 | .00 | .00 | 47234.90 |
| HEALTHY COUNTY REWARDS 094 | 1291.69 | .00 | .83 | .00 | .00 | .00 | 1292.52 |
| WASHINGTON COUNTY TAX ACCO 095 | 693.32 | .00 | .00 | .00 | .00 | .00 | 693.32 |
| PAYROLL CLEARING FUND 098 | 360167.66 | .00 | 260.46 | .00 | 559.26 | .00 | 367492.62 |
| Total Funds | 13013931.87 | 8123762.18 | 2487271.07 | -1735290.08 | 12333.35 | 8123762.18 | 13784751.45 |

WASHINGTON COUNTY
INVESTMENTS REPORT

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 2/1/2013 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 2/28/2013 | ENDING MARKET VALUE 2/28/2013 |
|---|-------|-------------------------------------|-------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| GENERAL | 0.84% | \$ 10,528,625.35 | | \$ 890,168.78 | \$ 7,143.40 | \$ 11,425,937.53 | \$ 11,425,937.53 |
| Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/5/12 | | | | | | | |
| | 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: 11/14/12 | | | | | | | |
| | 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: 11/14/12 | | | | | | | |
| | 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: 11/14/12 | | | | | | | |
| | 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: 11/5/12 | | | | | | | |
| | 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: 11/5/12 | | | | | | | |
| | 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: 12/17/12 | | | | | | | |
| | 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: 11/28/12 | | | | | | | |
| | 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: 11/5/12 | | | | | | | |
| | 0.84% | \$ 293,449.28 | CD | | | \$ 293,449.28 | \$ 293,449.28 |

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 2/1/2013 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 2/28/2013 | ENDING MARKET VALUE 2/28/2013 |
|---|-------|-------------------------------------|-------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/14/12 | 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: 12/17/12 | 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 | | | | | | | \$ - |
| E.M.S. DEPRECIATION | 0.84% | \$ 4,720.79 | | \$ - | \$ 3.05 | \$ 4,723.84 | \$ 4,723.84 |
| SUPPLEMENTARY SCHOOL LAND DAMAGE | 0.84% | \$ 261,553.53 | | \$ 32,272.70 | \$ 181.11 | \$ 294,007.34 | \$ 294,007.34 |
| Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/14/12 | 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: 11/14/12 | 0.84% | \$ 50,000.00 | CD | | \$ | \$ 50,000.00 | \$ 50,000.00 |
| SUPPLEMENTARY | | | | | | | \$ 379,007.34 |
| CHILD FOSTER CARE | 0.84% | \$ 32,582.93 | | \$ (310.00) | \$ 20.83 | \$ 32,293.76 | \$ 32,293.76 |
| Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12 | 0.84% | \$ 40,000.00 | CD | | \$ | \$ 40,000.00 | \$ 40,000.00 |
| CHILD FOSTER CARE | | | | | | | \$ 72,293.76 |
| WASH CO SNACK ACCT | 0.84% | \$ 1,840.71 | | \$ - | \$ 1.19 | \$ 1,841.90 | \$ 1,841.90 |
| PERMANENT SCHOOL | 0.84% | \$ 11,240.89 | | \$ 61,114.14 | \$ 25.79 | \$ 72,380.82 | \$ 72,380.82 |
| Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/5/12 | 0.84% | \$ 1,300,000.00 | CD | | \$ | \$ 1,300,000.00 | \$ 1,300,000.00 |
| PERMANENT SCHOOL | | | | | | | \$ 1,372,380.82 |
| SCHOOL LAND IMPROVEMENT | 0.84% | \$ 124,242.06 | | \$ - | \$ 80.06 | \$ 124,322.12 | \$ 124,322.12 |
| DISTRICT ATTY FORFEITURE | 0.84% | \$ 9,413.48 | | \$ - | \$ 6.07 | \$ 9,419.55 | \$ 9,419.55 |
| SHERIFF FORFEITURE ACCT | 0.84% | \$ 3,199.94 | | \$ - | \$ 2.06 | \$ 3,202.00 | \$ 3,202.00 |
| FORFEITURE OF ASSETS | 0.84% | \$ 11,091.65 | | \$ - | \$ 7.14 | \$ 11,098.79 | \$ 11,098.79 |
| COUNTY CLERK MANAGEMENT PRES | 0.84% | \$ 25,900.39 | | \$ 1,788.96 | \$ 18.37 | \$ 27,707.72 | \$ 27,707.72 |
| OPEB FUNDING | 0.84% | \$ 216,594.70 | | \$ - | \$ 139.57 | \$ 216,734.27 | \$ 216,734.27 |
| RECORD MGMT PRESERV. DISTRICT CLERK | 0.84% | \$ 16,083.63 | | \$ 473.10 | \$ 10.56 | \$ 16,567.29 | \$ 16,567.29 |
| WASH CO RECORD MGT | 0.84% | \$ 229,422.58 | | \$ 1,299.42 | \$ 148.51 | \$ 230,870.51 | \$ 230,870.51 |
| W.C. FORFEITURE ACCT | 0.84% | \$ 4,441.68 | | \$ - | \$ 2.89 | \$ 4,444.57 | \$ 4,444.57 |
| CELLULAR PHONE | 0.84% | \$ 1,591.38 | | \$ - | \$ 1.02 | \$ 1,592.40 | \$ 1,592.40 |
| PERSONNEL EMPLOYEE TEST | 0.84% | \$ 16,895.33 | | \$ (2,101.00) | \$ 10.22 | \$ 14,804.55 | \$ 14,804.55 |

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 2/1/2013 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 2/28/2013 | ENDING MARKET VALUE 2/28/2013 |
|---|-------|-------------------------------------|--------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| CONSTABLE #1 | 0.84% | 706.85 | | (137.98) | 0.42 \$ | 569.29 \$ | 569.29 |
| CONSTABLE #3 | 0.84% | 7,523.62 | | - | 4.85 \$ | 7,528.47 \$ | 7,528.47 |
| CONSTABLE #4 | 0.84% | 7,436.95 | | (510.17) | 4.71 \$ | 6,931.49 \$ | 6,931.49 |
| W. C. COMMUNITY SERV. | 0.84% | \$ 40,086.94 | \$ | \$ 310.00 | \$ 25.93 | \$ 40,422.87 | \$ 40,422.87 |
| INS FUND TAX NOTE 2007 | 0.84% | \$ 771,198.42 | \$ | \$(243,463.20) | \$ 498.75 | \$ 528,233.97 | \$ 528,233.97 |
| 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% | \$ 7,817.07 | \$ | \$ - | \$ 5.04 | \$ 7,822.11 | \$ 7,822.11 |
| HOMELAND SECURITY | 0.84% | \$ 11,060.37 | \$ | \$ - | \$ 7.13 | \$ 11,067.50 | \$ 11,067.50 |
| TX COMM DEV PROGRAM | 0.84% | \$ 387.02 | \$ | \$ - | \$ 0.25 | \$ 387.27 | \$ 387.27 |
| W. C. JAIL BOARD | 0.84% | \$ 24,511.19 | \$ | \$ - | \$ 15.79 | \$ 24,526.98 | \$ 24,526.98 |
| TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12 | 0.84% | \$ 126,731.87 | \$ | \$ - | \$ 81.67 | \$ 126,813.54 | \$ 126,813.54 |
| TOBACCO | 0.84% | \$ 300,000.00 | CD \$ | \$(62,450.00) | \$ | \$ 237,550.00 | \$ 237,550.00 |
| | | | TOTAL | | | \$ | \$ 364,363.54 |
| SHERIFF EQUIP/GRANT | 0.84% | \$ 2,056.48 | \$ | \$ - | \$ 1.32 | \$ 2,057.80 | \$ 2,057.80 |
| W. C. CLERK ELECTIONS | 0.84% | \$ 27,958.77 | \$ | \$ - | \$ 18.02 | \$ 27,976.79 | \$ 27,976.79 |
| JP CREDIT CARD #3 | 0.84% | \$ 9,455.35 | \$ | \$ 467.11 | \$ 8.83 | \$ 9,931.29 | \$ 9,931.29 |
| JP CREDIT CARD #1 | 0.84% | \$ 16,636.36 | \$ | \$ 15,246.01 | \$ 21.83 | \$ 31,904.20 | \$ 31,904.20 |
| BRAZOS VALLEY HOME CONS. | | \$ 192.83 | \$ | \$ - | \$ - | \$ 192.83 | \$ 192.83 |
| HEALTH CENTER | | \$ 26,390.45 | \$ | \$ - | \$ 17.01 | \$ 26,407.46 | \$ 26,407.46 |
| TDRA GENERATOR PROJECT | | \$ 33.06 | \$ | \$ - | \$ 0.02 | \$ 33.08 | \$ 33.08 |
| BAIL BOND FUND | | \$ 11,268.70 | \$ | \$ - | \$ 7.26 | \$ 10,510.98 | \$ 11,275.96 |
| GRANT FUND | | \$ 50.01 | \$ | \$ - | \$ 0.03 | \$ 50.04 | \$ 50.04 |
| BPA/DA SEIZE MONEY | | \$ 7,737.05 | \$ | \$(1,435.00) | \$ - | \$ 6,302.05 | \$ 6,302.05 |
| SO TRAINING FUND | | \$ 2,164.57 | \$ | \$ - | \$ 1.40 | \$ 2,165.97 | \$ 2,165.97 |
| WC EQUIPMENT FUND | | \$ 6,653.69 | \$ | \$(2,415.00) | \$ 3.73 | \$ 4,242.42 | \$ 4,242.42 |
| HOTEL/MOTEL TAX | | \$ 43,442.05 | \$ | \$ 3,764.00 | \$ 28.85 | \$ 47,234.90 | \$ 47,234.90 |
| HEALTHY COUNTY REWARDS | | \$ 1,291.69 | \$ | \$ - | \$ 0.83 | \$ 1,292.52 | \$ 1,292.52 |
| TAX ACCOUNT | | \$ 693.32 | | | | \$ | \$ 693.32 |
| PAYROLL CLEARING | | \$ 360,167.66 | \$ | \$ 7,064.50 | \$ 260.46 | \$ 367,492.62 | \$ 367,492.62 |

| TYPE OF INVESTMENT | % | BEGINNING | ADDITIONS/ | ENDING | ENDING | |
|------------------------------|---|-------------------------|------------|---------|-----------|------------|
| | | BOOK VALUE | TITLE | CHANGES | INTEREST | BOOK VALUE |
| | | 2/1/2013 | FOR PERIOD | EARNED | 2/28/2013 | 2/28/2013 |
| Regular | | \$ 11,425,937.53 | | | | |
| W.C. General | | \$ 5,045,500.00 | | | | |
| HWY 290/36 | | \$ 954,000.00 | | | | |
| Road & Bridge | | \$ 461,712.18 | | | | |
| Courthouse Safety | | \$ - | | | | |
| EMS Depreciation | | \$ 4,723.84 | | | | |
| Supplementary | | \$ 294,007.34 | | | | |
| School Land Damage | | \$ 35,000.00 | | | | |
| Rural Addressing | | \$ 50,000.00 | | | | |
| Child Foster Care | | \$ 72,293.76 | | | | |
| Wash. Co. Snack | | \$ 1,841.90 | | | | |
| Permanent School Land | | \$ 1,372,380.82 | | | | |
| School Land Improvement | | \$ 124,322.12 | | | | |
| District Attorney Forfeiture | | \$ 9,419.55 | | | | |
| Sheriff Forfeiture Account | | \$ 3,202.00 | | | | |
| Forfeiture of Assets | | \$ 11,098.79 | | | | |
| Co Clerk Mgt. Preservation | | \$ 27,707.72 | | | | |
| W.C. Insurance | | \$ 216,734.27 | | | | |
| Record Mgmt -Dist Clerk | | \$ 16,567.29 | | | | |
| W.C. Record Mgt. | | \$ 230,870.51 | | | | |
| W. C. Forfeiture Acct. | | \$ 4,444.57 | | | | |
| Cellular Phone Deposits | | \$ 1,592.40 | | | | |
| W. C. Medical Claims | | \$ 14,804.55 | | | | |
| Constable #1 | | \$ 569.29 | | | | |
| Constable #3 | | \$ 7,528.47 | | | | |
| Constable #4 | | \$ 6,931.49 | | | | |
| W.C. Comm. Serv. | | \$ 40,422.87 | | | | |
| Texas Tax Note Series 2004 | | \$ 528,233.97 | | | | |
| Ltd Tax Note Series 2007 | | \$ - | | | | |
| Unclaimed & Abandoned | | \$ 7,822.11 | | | | |
| Homeland Security | | \$ 11,067.50 | | | | |
| Tx Comm Dev Progam | | \$ 387.27 | | | | |
| W.C. Jail Board | | \$ 24,526.98 | | | | |
| Tobacco Settlement | | \$ 364,363.54 | | | | |
| Sheriff Equip/Grant | | \$ 2,057.80 | | | | |
| WC Clerk Elections | | \$ 27,976.79 | | | | |
| JP Credit Card #3 | | \$ 9,931.29 | | | | |
| JP Credit Card #1 | | \$ 31,904.20 | | | | |
| Brazos Valley Home Consortia | | \$ 192.83 | | | | |
| Health Center | | \$ 26,407.46 | | | | |
| TDRA Generator Project | | \$ 33.08 | | | | |
| Bail Bond Fee | | \$ 11,275.96 | | | | |
| Grant Fund | | \$ 50.04 | | | | |
| BPA/DA Seize Money | | \$ 6,302.05 | | | | |
| SO Training Fund | | \$ 2,165.97 | | | | |
| WC Equipment Fund | | \$ 4,242.42 | | | | |
| Hotel Motel Tax | | \$ 47,234.90 | | | | |
| Healthy County Rewards | | \$ 1,292.52 | | | | |
| Tax Account | | \$ 693.32 | | | | |
| Payroll Clearing | | \$ 367,492.62 | | | | |
| TOTAL | | \$ 21,909,267.88 | | | | |

** The amount shown is off \$754.25 due to prepaid postage **

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

2013 MAR 25 PM 4: 47

Beth A. Kofman
WASHINGTON COUNTY CLERK

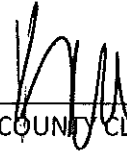
TREASURER'S REPORT

FROM February 1, 20 13
TO February 28, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 25th

DAY OF March, 20 13



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF March, 20 13



PRESIDING OFFICER OF COMMISSIONERS' COURT