

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5350079.99	5045500.00	1207440.00	-1189909.35	-901.74	5045500.00	5354208.90
ROAD & BRIDGE 015	3626191.51	461712.18	577414.66	-215877.57	-206.08	461712.18	3987522.52
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	64002.90	.00	1390.08	-986.52	.00	.00	64406.46
DISTRICT ATTORNEY 025	236367.51	.00	61128.49	-53673.42	.00	.00	243822.58
EMERGENCY MEDICAL SERVICES 029	129295.45	.00	173699.71	-171227.53	.00	.00	131767.63
CITY-COUNTY DEPRECIATION 030	4677.87	.00	3.34	.00	.00	.00	4681.21
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	89628.81	.00	9232.60	-27357.08	.00	.00	71504.33
CRIMINAL JUSTICE 036	100192.72	.00	44811.33	-144915.27	.00	.00	88.78
RURAL ADDRESSING 037	93623.15	50000.00	93.00	.00	.00	50000.00	93716.15
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	20382.85	.00	810.61	-109.00	.00	.00	21084.46
CHECK & PROCESS 040	33001.51	.00	502.24	.00	.00	.00	33503.75
SHERIFF ESCROW 041	9318.51	.00	.00	-142.00	.00	.00	9176.51
CHILD FOSTER CARE 042	36706.81	40000.00	966.69	-1799.78	.00	40000.00	35873.72
SNACK ACCOUNT 044	806.69	.00	.57	.00	.00	.00	807.26
SCHOOL LAND DAMAGE 045	1937.35	35000.00	.00	.00	.00	35000.00	1937.35
PERMANENT SCHOOL/AVAILABIL 046	18803.07	1300000.00	10.91	-30659.57	.00	1300000.00	654.41
SCHOOL LAND IMPROVEMENT 048	106402.66	.00	75.91	.00	.00	.00	106478.57
DISTRICT ATTORNEY FORFEITU 049	2542.02	.00	361.71	.00	.00	.00	2903.73
SHERIFF FORFEITURE ACCOUNT 050	2406.41	.00	1.72	.00	.00	.00	2408.13
FORFEITURE OF ASSETS 051	13730.78	.00	9.80	.00	.00	.00	13740.58
MANAGEMENT PRESERVATION 052	50375.67	.00	3224.91	-4970.00	.00	.00	48630.58
OPEB FUNDING 053	214625.25	.00	153.37	.00	.00	.00	214778.62
RECORD MGMT PRES. - DISTRI 054	13364.13	.00	349.35	-1050.00	.00	.00	12663.48
COUNTY & DISTRICT COURT TE 055	2972.02	.00	192.65	.00	.00	.00	3164.67
RECORD MANAGEMENT 056	211077.84	.00	1596.42	-5155.00	.00	.00	207519.26
WASH CO FORFEITURE ACCT 057	8937.38	.00	6.37	-1730.00	.00	.00	7213.75
CELLULAR PHONE ACCT 058	1626.50	.00	1.16	.00	.00	.00	1627.66
ARCHIVE FEE-COUNTY CLERK 059	32090.63	.00	2725.00	-19925.00	.00	.00	14890.63
PERSONNEL EMPLOYEE TESTING 060	31277.48	.00	22.16	-559.00	.00	.00	30740.64
COMMUNITY SERVICE RESTITUT 065	27681.74	.00	232.38	.00	.00	.00	27914.12
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	689248.54	.00	67538.23	-77250.00	.00	.00	679536.77
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	85053.06	.00	2307.32	-480.00	.00	.00	86880.38
UNCLAIMED & ABANDONDED PRO 072	7357.27	.00	5.24	.00	.00	.00	7362.51
HOMELAND SECURITY 073	1112.69	.00	10.54	-660.00	.00	.00	463.23
WC-TX COMMUNITY DEV PROGRA 074	383.50	.00	.28	.00	.00	.00	383.78
JAIL BOARD 075	24288.34	.00	17.33	.00	.00	.00	24305.67
TOBACCO SETTLEMENT 076	132069.76	237550.00	83.41	-31310.60	.00	237550.00	100842.57
SHERIFFS EQUIPMENT/GRANT 078	2037.78	.00	1.46	.00	.00	.00	2039.24
CLERK ELECTIONS ACCOUNT 080	19480.31	.00	16.35	.00	.00	.00	19496.66
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	15641.52	.00	.00	.00	6389.24	.00	22030.76
J P #1 CREDIT CARD ACCOUNT 084	11075.73	.00	.00	.00	3155.08	.00	14230.81
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26914.77	.00	19.20	.00	.00	.00	26933.97
TDRA 087	32.76	.00	.03	.00	.00	.00	32.79
BAIL BOND 088	.00	.00	7.11	.00	.00	.00	9975.73
GRANT FUND 089	.00	.00	.03	.00	.00	.00	49.59
BPA/DA SEIZE MONEY 090	.00	.00	.00	-1312.00	.00	.00	6803.05
SO TRAINING FUND 091	.00	.00	4.73	-1850.00	.00	.00	5185.62
WC EQUIPMENT FUND 092	.00	.00	1253.15	.00	.00	.00	4778.88
HOTEL/MOTEL TAX 093	23415.53	.00	18359.22	.00	.00	.00	41774.75
HEALTHY COUNTY REWARDS 094	.00	.00	900.14	.00	.00	.00	900.14
WASHINGTON COUNTY TAX ACCO 095	.00	.00	693.32	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	.00	.00	2150.98	.00	-309.60	.00	2130.06
Total Funds	11582842.12	8123762.18	2179825.21	-1982908.69	8126.90	8123762.18	11816864.07

INVESTME REPORT

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2012	ENDING MARKET VALUE 1/31/2012
REGULAR GENERAL	0.84%	\$ 9,628,998.08		\$ 251,112.19	\$ 7,050.00	\$ 9,887,160.27	\$ 9,887,160.27
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

INVESTME REPORT

	%	BEGINNING BOOK VALUE 1/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2012	ENDING MARKET VALUE 1/31/2012
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							
	0.84%	\$ 1,000,000.00	CD	\$ (46,000.00)		\$ 954,000.00	\$ 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: 11/7/11							
	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

INVESTME REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2012	ENDING MARKET VALUE 1/31/2012
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%	\$ 4,677.87		\$ -	\$ 3.34	\$ 4,681.21	\$ 4,681.21
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 248,198.67		\$ (17,140.24)	\$ 170.61	\$ 231,229.04	\$ 231,229.04
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			\$	316,229.04

INVESTME REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2012	ENDING MARKET VALUE 1/31/2012
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 36,706.81		\$ (860.30)	\$ 27.21	\$ 35,873.72	\$ 35,873.72
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 75,873.72
WASH CO SNACK ACCT	0.84%	\$ 806.69		\$ -	\$ 0.57	\$ 807.26	\$ 807.26
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/7/11	0.84%	\$ 18,803.07		\$ (18,159.57)	\$ 10.91	\$ 654.41	\$ 654.41
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,300,654.41
SCHOOL LAND IMPROVEMENT	0.84%	\$ 106,402.66		\$ -	\$ 75.91	\$ 106,478.57	\$ 106,478.57
DISTRICT ATTY FORFEITURE	0.84%	\$ 2,542.02		\$ 356.00	\$ 5.71	\$ 2,903.73	\$ 2,903.73
SHERIFF FORFEITURE ACCT	0.84%	\$ 2,406.41		\$ -	\$ 1.72	\$ 2,408.13	\$ 2,408.13
FORFEITURE OF ASSETS	0.84%	\$ 13,730.78		\$ -	\$ 9.80	\$ 13,740.58	\$ 13,740.58
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 50,375.67		\$ (1,782.72)	\$ 37.63	\$ 48,630.58	\$ 48,630.58
OPEB FUNDING	0.84%	\$ 214,625.25		\$ -	\$ 153.37	\$ 214,778.62	\$ 214,778.62
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 13,364.13		\$ (710.00)	\$ 9.35	\$ 12,663.48	\$ 12,663.48
WASH CO RECORD MGT	0.84%	\$ 214,049.86		\$ (3,518.10)	\$ 152.17	\$ 210,683.93	\$ 210,683.93
W.C. FORFEITURE ACCT	0.84%	\$ 8,937.38		\$ (1,730.00)	\$ 6.37	\$ 7,213.75	\$ 7,213.75
CELLULAR PHONE	0.84%	\$ 1,626.50		\$ -	\$ 1.16	\$ 1,627.66	\$ 1,627.66
PERSONNEL EMPLOYEE TEST	0.84%	\$ 31,277.48		\$ (559.00)	\$ 22.16	\$ 30,740.64	\$ 30,740.64

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2012	ENDING MARKET VALUE 1/31/2012
W. C. COMMUNITY SERV.	0.84%	\$ 27,681.74	\$	212.50	\$ 19.88	\$ 27,914.12	\$ 27,914.12
INS FUND TAX NOTE 2007	0.84%	\$ 689,248.54	\$	(10,229.25)	\$ 517.48	\$ 679,536.77	\$ 679,536.77
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%	\$ 7,357.27	\$	-	\$ 5.24	\$ 7,362.51	\$ 7,362.51
HOMELAND SECURITY	0.84%	\$ 1,112.69	\$	(660.00)	\$ 10.54	\$ 463.23	\$ 463.23
TX COMM DEV PROGRAM	0.84%	\$ 383.50	\$	-	\$ 0.28	\$ 383.78	\$ 383.78
W. C. JAIL BOARD	0.84%	\$ 24,288.34	\$	-	\$ 17.33	\$ 24,305.67	\$ 24,305.67
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 132,069.76	\$	(31,310.60)	\$ 83.41	\$ 100,842.57	\$ 100,842.57
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)		\$ 237,550.00	\$ 237,550.00
			TOTAL				\$ 338,392.57
SHERIFF EQUIP/GRANT	0.84%	\$ 2,037.78	\$	-	\$ 1.46	\$ 2,039.24	\$ 2,039.24
W. C. CLERK ELECTIONS	0.84%	\$ 22,920.31	\$	-	\$ 16.35	\$ 22,936.66	\$ 22,936.66
JP CREDIT CARD #3	0.84%	\$ 15,641.52	\$	6,376.48	\$ 12.76	\$ 22,030.76	\$ 22,030.76
JP CREDIT CARD #1	0.84%	\$ 11,075.73	\$	3,140.27	\$ 14.81	\$ 14,230.81	\$ 14,230.81
BRAZOS VALLEY HOME CONS.		\$ -	\$	-		\$ -	\$ -

INVESTME REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2012	ENDING MARKET VALUE 1/31/2012
HEALTH CENTER		\$ 26,914.77		\$ -	\$ 19.20	\$ 26,933.97	\$ 26,933.97
TDRA GENERATOR PROJECT		\$ 32.76		\$ -	\$ 0.03	\$ 32.79	\$ 32.79
BAIL BOND FUND		\$ 9,968.62		\$ -	\$ 7.11	\$ 9,975.73	\$ 9,975.73
GRANT FUND		\$ 49.56		\$ -	\$ 0.03	\$ 49.59	\$ 49.59
BPA/DA SEIZE MONEY		\$ 8,115.05		\$ (1,312.00)	\$ -	\$ 6,803.05	\$ 6,803.05
SO TRAINING FUND		\$ 7,030.89		\$ (1,850.00)	\$ 4.73	\$ 5,185.62	\$ 5,185.62
WC EQUIPMENT FUND		\$ 3,525.73		\$ 1,250.00	\$ 3.15	\$ 4,778.88	\$ 4,778.88
HOTEL/MOTEL TAX		\$ 23,415.53		\$ 18,339.05	\$ 20.17	\$ 41,774.75	\$ 41,774.75
HEALTHY COUNTY REWARDS		\$ -		\$ 900.00	\$ 0.14	\$ 900.14	\$ 900.14
TAX ACCOUNT		\$ 693.32		\$ -	\$ -	\$ 693.32	\$ 693.32
PAYROLL CLEARING		\$ 853,473.49		\$ (851,494.41)	\$ 150.98	\$ 2,130.06	\$ 2,130.06

INVESTME REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2012	ENDING MARKET VALUE 1/31/2012
Regular		\$ 9,887,160.27					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,681.21					
Supplementary		\$ 231,229.04					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 75,873.72					
Wash. Co. Snack		\$ 807.26					
Permanent School Land		\$ 1,300,654.41					
School Land Improvement		\$ 106,478.57					
District Attorney Forfeiture		\$ 2,903.73					
Sheriff Forfeiture Account		\$ 2,408.13					
Forfeiture of Assets		\$ 13,740.58					
Co Clerk Mgt. Preservation		\$ 48,630.58					
W.C. Insurance		\$ 214,778.62					
Record Mgmt -Dist Clerk		\$ 12,663.48					
W.C. Record Mgt.		\$ 210,683.93					
W. C. Forfeiture Acct.		\$ 7,213.75					
Cellular Phone Deposits		\$ 1,627.66					
W. C. Medical Claims		\$ 30,740.64					
W.C. Comm. Serv.		\$ 27,914.12					
Texas Tax Note Series 2004		\$ 679,536.77					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,362.51					
HomeLand Security		\$ 463.23					
Tx Comm Dev Progam		\$ 383.78					
W.C. Jail Board		\$ 24,305.67					
Tobacco Settlement		\$ 338,392.57					
Sheriff Equip/Grant		\$ 2,039.24					
WC Clerk Elections		\$ 22,936.66					
JP Credit Card #3		\$ 22,030.76					
JP Credit Card #1		\$ 14,230.81					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,933.97					
TDRA Generator Project		\$ 32.79					
Bail Bond Fee		\$ 9,975.73					
Grant Fund		\$ 49.59					
BPA/DA Seize Money		\$ 6,803.05					

INVESTMENT REPORT

SO Training Fund	\$	5,185.62
WC Equipment Fund	\$	4,778.88
Hotel/Motel Tax	\$	41,774.75
Healthy County Rewards	\$	900.14
Tax Account	\$	693.32
Payroll Clearing	\$	2,130.06
TOTAL		\$19,937,341.78

The amount shown is off \$3284.47 due to prepaid postage

TREASURER'S REPORT

FROM Jan. 1, 20 12
TO Jan. 31, 20 12

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 28
DAY OF Feb, 20 12

B. Rothmund
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28 DAY OF Feb., 20 12

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT