

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5909172.84	5045500.00	1277254.50	-1204525.22	-199791.42	5045500.00	5782110.70
ROAD & BRIDGE 015	4288619.77	461712.18	661597.00	-349017.11	-46072.25	461712.18	4555127.41
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-33232.91	954000.00	1684.60	.00	.00	954000.00	-31548.31
JP TECHNOLOGY FUND 023	69932.27	.00	824.13	-610.35	.00	.00	70146.05
DISTRICT ATTORNEY 025	93905.21	.00	91517.52	-58463.71	-27688.95	.00	99270.07
DIST. ATTY. HOT CHECK 026	.00	.00	.00	.00	.00	.00	.00
EMERGENCY MEDICAL SERVICES 029	-21.34	.00	186839.31	-250372.30	-59688.99	.00	-123243.32
CITY-COUNTY DEPRECIATION 030	4717.43	.00	3.36	.00	.00	.00	4720.79
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	90682.24	.00	3983.77	-8.85	.00	.00	94657.16
CRIMINAL JUSTICE 036	86195.89	.00	34612.09	-100453.89	.00	.00	20354.09
RURAL ADDRESSING 037	92625.23	50000.00	55.00	-1105.00	.00	50000.00	91575.23
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	27272.44	.00	237.87	-391.00	.00	.00	27119.31
CHECK & PROCESS 040	33884.07	.00	790.22	.00	.00	.00	34674.29
SHERIFF ESCROW 041	12441.50	.00	.00	.00	.00	.00	12441.50
CHILD FOSTER CARE 042	32570.15	40000.00	220.12	-207.34	.00	40000.00	32582.93
SNACK ACCOUNT 044	1887.38	.00	1.33	-48.00	.00	.00	1840.71
SCHOOL LAND DAMAGE 045	2230.55	35000.00	.00	-1451.00	.00	35000.00	779.55
PERMANENT SCHOOL/AVAILABIL 046	11632.50	1300000.00	8.39	-400.00	.00	1300000.00	11240.89
SCHOOL LAND IMPROVEMENT 048	124153.49	.00	88.57	.00	.00	.00	124242.06
DISTRICT ATTORNEY FORFEITU 049	9406.77	.00	6.71	.00	.00	.00	9413.48
SHERIFF FORFEITURE ACCOUNT 050	3197.66	.00	2.28	.00	.00	.00	3199.94
FORFEITURE OF ASSETS 051	11083.74	.00	7.91	.00	.00	.00	11091.65
MANAGEMENT PRESERVATION 052	43424.21	.00	3851.18	-21375.00	.00	.00	25900.39
OPEB FUNDING 053	216440.29	.00	154.41	.00	.00	.00	216594.70
RECORD MGMT PRES. - DISTRI 054	15693.82	.00	389.81	.00	.00	.00	16083.63
COUNTY & DISTRICT COURT TE 055	5435.69	.00	186.27	.00	.00	.00	5621.96
RECORD MANAGEMENT 056	223485.54	.00	1470.08	-1155.00	.00	.00	223800.62
WASH CO FORFEITURE ACCT 057	4438.49	.00	3.19	.00	.00	.00	4441.68
CELLULAR PHONE ACCT 058	1590.24	.00	1.14	.00	.00	.00	1591.38
ARCHIVE FEE-COUNTY CLERK 059	40462.33	.00	3385.00	.00	.00	.00	43847.33
PERSONNEL EMPLOYEE TESTING 060	18457.22	.00	13.11	-1575.00	.00	.00	16895.33
CONSTABLE #1 TRAINING FUND 061	706.35	.00	50	.00	.00	.00	706.85
CONSTABLE #3 TRAINING FUND 063	7518.26	.00	5.36	.00	.00	.00	7523.62
CONSTABLE #4 TRAINING FUND 064	7431.65	.00	5.30	.00	.00	.00	7436.95
COMMUNITY SERVICE RESTITUT 065	38724.80	.00	1362.14	.00	.00	.00	40086.94
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	776299.42	.00	72149.00	-77250.00	.00	.00	771198.42
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	112000.35	.00	1879.49	-480.00	.00	.00	113399.84
UNCLAIMED & ABANDONDED PRO 072	7811.50	.00	5.57	.00	.00	.00	7817.07
HOMELAND SECURITY 073	1196.01	.00	9864.36	.00	.00	.00	11060.37
WC-TX COMMUNITY DEV PROGRA 074	386.75	.00	.27	.00	.00	.00	387.02
JAIL BOARD 075	24493.71	.00	17.48	.00	.00	.00	24511.19
TOBACCO SETTLEMENT 076	126641.52	237550.00	90.35	.00	.00	237550.00	126731.87
SHERIFFS EQUIPMENT/GRANT 078	2055.01	.00	1.47	.00	.00	.00	2056.48
CLERK ELECTIONS ACCOUNT 080	24498.84	.00	19.93	.00	.00	.00	24518.77
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	10896.51	.00	.00	.00	-1441.16	.00	9455.35
J P #1 CREDIT CARD ACCOUNT 084	9372.31	.00	.00	.00	7264.05	.00	16636.36
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26371.64	.00	18.81	.00	.00	.00	26390.45
TDRA 087	33.04	.00	.02	.00	.00	.00	33.06
BAIL BOND 088	11260.67	.00	8.03	.00	.00	.00	11268.70
GRANT FUND 089	49.97	.00	.04	.00	.00	.00	50.01
BPA/DA SEIZE MONEY 090	2949.05	.00	4788.00	.00	.00	.00	7737.05
SO TRAINING FUND 091	2163.03	.00	1.54	.00	.00	.00	2164.57
WC EQUIPMENT FUND 092	6091.91	.00	561.78	.00	.00	.00	6653.69
HOTEL/MOTEL TAX 093	18814.37	.00	24627.68	.00	.00	.00	43442.05
HEALTHY COUNTY REWARDS 094	1290.77	.00	.92	.00	.00	.00	1291.69
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	14593.85	.00	222.15	.00	13798.33	.00	360167.66
Total Funds	12680068.64	8123762.18	2384819.06	-2068888.77	-313620.39	8123762.18	13013931.87

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2013	ENDING MARKET VALUE 1/31/2013
<b>GENERAL</b>	0.84%	\$ 10,566,666.40		\$ (45,842.84)	\$ 7,801.79	\$ 10,528,625.35	\$ 10,528,625.35
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
<b>GENERAL TOTAL</b>			<b>TOTAL</b>				<b>\$ 6,045,500.00</b>
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
<b>HWY 290/36</b>			<b>TOTAL</b>				<b>\$ 954,000.00</b>
<b>ROAD &amp; BRIDGE</b>							
Citizens State Bank Account No. 20964 Purchase Date: 5/13/08 Due Date: 11/1/08							
	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		ADDITIONS/		ENDING		ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE	1/31/2013	1/31/2013
		1/1/2013		FOR PERIOD	EARNED	1/31/2013			
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				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%	\$ 4,717.43		\$ -	\$ 3.36	\$	4,720.79	\$	4,720.79
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/14/12									
	0.84%	\$ 259,442.52		\$ 1,924.25	\$ 186.76	\$	261,553.53	\$	261,553.53
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				TOTAL				\$	346,553.53
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12									
	0.84%	\$ 32,570.15		\$ (10.86)	\$ 23.64	\$	32,582.93	\$	32,582.93
CHILD FOSTER CARE				TOTAL				\$	40,000.00
	0.84%	\$ 40,000.00	CD			\$	40,000.00	\$	40,000.00
CHILD FOSTER CARE				TOTAL				\$	72,582.93
WASH CO SNACK ACCT									
	0.84%	\$ 1,887.38		\$ (48.00)	\$ 1.33	\$	1,840.71	\$	1,840.71
PERMANENT SCHOOL 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				TOTAL				\$	1,311,240.89
SCHOOL LAND IMPROVEMENT									
	0.84%	\$ 124,153.49		\$ -	\$ 88.57	\$	124,242.06	\$	124,242.06
DISTRICT ATTY FORFEITURE									
	0.84%	\$ 9,406.77		\$ -	\$ 6.71	\$	9,413.48	\$	9,413.48
SHERIFF FORFEITURE ACCT									
	0.84%	\$ 3,197.66		\$ -	\$ 2.28	\$	3,199.94	\$	3,199.94
FORFEITURE OF ASSETS									
	0.84%	\$ 11,083.74		\$ -	\$ 7.91	\$	11,091.65	\$	11,091.65
COUNTY CLERK MANAGEMENT PRES									
	0.84%	\$ 43,424.21		\$ (17,552.48)	\$ 28.66	\$	25,900.39	\$	25,900.39
OPEB FUNDING									
	0.84%	\$ 216,440.29		\$ -	\$ 154.41	\$	216,594.70	\$	216,594.70
RECORD MGMT PRESERV. DISTRICT CLERK									
	0.84%	\$ 15,693.82		\$ 378.40	\$ 11.41	\$	16,083.63	\$	16,083.63
WASH CO RECORD MGT									
	0.84%	\$ 228,921.23		\$ 337.26	\$ 164.09	\$	229,422.58	\$	229,422.58
W.C. FORFEITURE ACCT									
	0.84%	\$ 4,438.49		\$ -	\$ 3.19	\$	4,441.68	\$	4,441.68
CELLULAR PHONE									
	0.84%	\$ 1,590.24		\$ -	\$ 1.14	\$	1,591.38	\$	1,591.38
PERSONNEL EMPLOYEE TEST									
	0.84%	\$ 18,457.22		\$ (1,575.00)	\$ 13.11	\$	16,895.33	\$	16,895.33

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2013	ENDING MARKET VALUE 1/31/2013
CONSTABLE #1	0.84%	706.35		-	0.50 \$	706.85 \$	706.85
CONSTABLE #3	0.84%	7,518.26		-	5.36 \$	7,523.62 \$	7,523.62
CONSTABLE #4	0.84%	7,431.65		-	5.30 \$	7,436.95 \$	7,436.95
W. C. COMMUNITY SERV.	0.84%	\$ 38,724.80	\$	1,334.00 \$	28.14 \$	40,086.94 \$	40,086.94
INS FUND TAX NOTE 2007	0.84%	\$ 776,299.42	\$	(5,682.31) \$	581.31 \$	771,198.42 \$	771,198.42
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%	\$ 7,811.50	\$	- \$	5.57 \$	7,817.07 \$	7,817.07
HOMELANDSECURITY	0.84%	\$ 1,196.01	\$	9,861.20 \$	3.16 \$	11,060.37 \$	11,060.37
TX COMM DEV PROGRAM	0.84%	\$ 386.75	\$	- \$	0.27 \$	387.02 \$	387.02
W. C. JAIL BOARD	0.84%	\$ 24,493.71	\$	- \$	17.48 \$	24,511.19 \$	24,511.19
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12 TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$	237,550.00 \$
			TOTAL				\$ 364,281.87
SHERIFF EQUIP/GRANT	0.84%	\$ 2,055.01	\$	- \$	1.47 \$	2,056.48 \$	2,056.48
W. C. CLERK ELECTIONS	0.84%	\$ 27,938.84	\$	- \$	19.93 \$	27,958.77 \$	27,958.77
JP CREDIT CARD #3	0.84%	\$ 10,896.51	\$	(1,451.91) \$	10.75 \$	9,455.35 \$	9,455.35
JP CREDIT CARD #1	0.84%	\$ 9,372.31	\$	7,249.89 \$	14.16 \$	16,636.36 \$	16,636.36
BRAZOS VALLEY HOME CONS.		\$ 192.83	\$	- \$	- \$	192.83 \$	192.83
HEALTH CENTER		\$ 26,371.64	\$	- \$	18.81 \$	26,390.45 \$	26,390.45
TDRA GENERATOR PROJECT		\$ 33.04	\$	- \$	0.02 \$	33.06 \$	33.06
BAIL BOND FUND		\$ 11,260.67	\$	- \$	8.03 \$	10,510.98 \$	11,268.70
GRANT FUND		\$ 49.97	\$	- \$	0.04 \$	50.01 \$	50.01
BPA/DA SEIZE MONEY		\$ 2,949.05	\$	4,788.00 \$	- \$	7,737.05 \$	7,737.05
SO TRAINING FUND		\$ 2,163.03	\$	- \$	1.54 \$	2,164.57 \$	2,164.57
WC EQUIPMENT FUND		\$ 6,091.91	\$	557.19 \$	4.59 \$	6,653.69 \$	6,653.69
HOTEL/MOTEL TAX		\$ 18,814.37	\$	24,612.60 \$	15.08 \$	43,442.05 \$	43,442.05
HEALTHY COUNTY REWARDS		\$ 1,290.77	\$	- \$	0.92 \$	1,291.69 \$	1,291.69
TAX ACCOUNT		\$ 693.32				\$	693.32
PAYROLL CLEARING		\$ 14,593.85	\$	345,351.66 \$	222.15 \$	360,167.66 \$	360,167.66

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	ENDING	ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE
		1/1/2013	FOR PERIOD	EARNED	1/31/2013	1/31/2013
Regular		\$ 10,528,625.35				
W.C. General		\$ 5,045,500.00				
HWY 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
EMS Depreciation		\$ 4,720.79				
Supplementary		\$ 261,553.53				
School Land Damage		\$ 35,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 72,582.93				
Wash. Co. Snack		\$ 1,840.71				
Permanent School Land		\$ 1,311,240.89				
School Land Improvement		\$ 124,242.06				
District Attorney Forfeiture		\$ 9,413.48				
Sheriff Forfeiture Account		\$ 3,199.94				
Forfeiture of Assets		\$ 11,091.65				
Co Clerk Mgt. Preservation		\$ 25,900.39				
W.C. Insurance		\$ 216,594.70				
Record Mgmt -Dist Clerk		\$ 16,083.63				
W.C. Record Mgt.		\$ 229,422.58				
W. C. Forfeiture Acct.		\$ 4,441.68				
Cellular Phone Deposits		\$ 1,591.38				
W. C. Medical Claims		\$ 16,895.33				
Constable #1		\$ 706.85				
Constable #3		\$ 7,523.62				
Constable #4		\$ 7,436.95				
W.C. Comm. Seiv		\$ 40,086.94				
Texas Tax Note Series 2004		\$ 771,198.42				
Ltd Tax Nole Series 2007		\$ -				
Unclaimed & Abandoned		\$ 7,817.07				
Homeland Security		\$ 11,060.37				
Tx Comm Dev Progam		\$ 387.02				
W.C. Jail Board		\$ 24,511.19				
Tobacco Settlement		\$ 364,281.87				
Sheriff Equip/Grant		\$ 2,056.48				
WC Clerk Elections		\$ 27,958.77				
JP Credit Card #3		\$ 9,455.35				
JP Credit Card #1		\$ 16,636.36				
Brazos Valley Home Consortia		\$ 192.83				
Health Center		\$ 26,390.45				
TDRA Generator Project		\$ 33.06				
Ball Bond Fee		\$ 11,268.70				
Grant Fund		\$ 50.01				
BPA/DA Seize Money		\$ 7,737.05				
SO Training Fund		\$ 2,164.57				
WC Equipment Fund		\$ 6,653.69				
Hotel Motel Tax		\$ 43,442.05				
Healthy County Rewards		\$ 1,291.69				
Tax Account		\$ 693.32				
Payroll Clearing		\$ 360,167.66				
<b>TOTAL</b>		<b>\$ 21,136,856.54</b>				

\*\* The amount shown is off \$838.51 due to prepaid postage \*\*

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS

2013 FEB 27 AM 10:55

*Beth A. Kohnen*  
WASHINGTON COUNTY CLERK

TREASURER'S REPORT

FROM January 1, 20 13

TO January 31, 20 13

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 25<sup>th</sup>

DAY OF February, 20 13

*Tricia Kuhnman*  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25<sup>th</sup> DAY OF February, 20 13

\_\_\_\_\_  
PRESIDING OFFICER OF COMMISSIONERS' COURT