

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	1884634.20	5045500.00	5177010.49	-998658.15	-10335.09	5045500.00	6052651.45
ROAD & BRIDGE 015	1883538.03	461712.18	1891860.41	-279715.41	-45.00	461712.18	3495638.03
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-350237.70	954000.00	828.49	.00	.00	954000.00	-349409.21
JP TECHNOLOGY FUND 023	71481.21	.00	748.40	-77.49	.00	.00	72152.12
DISTRICT ATTORNEY 025	123135.82	.00	43148.92	-144150.81	.00	.00	22133.93
DIST. ATTY. HOT CHECK 026	11163.44	.00	82.23	-6121.25	.00	.00	5124.42
EMERGENCY MEDICAL SERVICES 029	11218.83	.00	162622.92	-183754.55	.00	.00	-9912.80
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	145294.38	.00	3503.34	-6206.43	.00	.00	142591.29
CRIMINAL JUSTICE 036	17750.25	.00	36952.17	-15218.79	.00	.00	39483.63
RURAL ADDRESSING 037	88183.24	50000.00	329.42	.00	.00	50000.00	88512.66
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	39136.15	.00	1110.06	.00	.00	.00	40246.21
CHECK & PROCESS 040	35265.24	.00	1141.98	-61.11	.00	.00	36346.11
SHERIFF ESCROW 041	12909.44	.00	.00	.00	.00	.00	12909.44
CHILD FOSTER CARE 042	27422.28	40000.00	310.71	-859.53	.00	40000.00	26873.46
SNACK ACCOUNT 044	2391.32	.00	651.77	.00	.00	.00	3043.09
SCHOOL LAND DAMAGE 045	4268.54	30000.00	125.65	.00	.00	30000.00	4394.19
PERMANENT SCHOOL/AVAILABIL 046	249256.27	1300000.00	5514.90	-234366.57	.00	1300000.00	20404.60
SCHOOL LAND IMPROVEMENT 048	142908.04	.00	33509.19	.00	.00	.00	176417.23
DISTRICT ATTORNEY FORFEITU 049	20933.13	.00	13.49	.00	.00	.00	20946.62
SHERIFF FORFEITURE ACCOUNT 050	6649.99	.00	4.29	.00	.00	.00	6654.28
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	77425.83	.00	7349.13	-795.00	.00	.00	83979.96
OPEB FUNDING 053	219807.35	.00	141.64	.00	.00	.00	219948.99
RECORD MGMT PRES. - DISTRI 054	22300.70	.00	621.27	.00	.00	.00	22921.97
COUNTY & DISTRICT COURT TE 055	9725.53	.00	226.16	.00	.00	.00	9951.69
RECORD MANAGEMENT 056	241478.86	.00	1761.37	.00	.00	.00	243240.23
WASHINGTON COUNTY SEIZURE 057	6077.58	.00	3.92	.00	.00	.00	6081.50
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	5508.78	.00	6760.00	-885.00	.00	.00	11383.78
PERSONNEL EMPLOYEE TESTING 060	1627.36	.00	1.05	.00	.00	.00	1628.41
CONSTABLE #1 061	56.83	.00	2270.31	.00	.00	.00	2327.14
CONSTABLE #2 062	282.47	.00	.18	.00	.00	.00	282.65
CONSTABLE #3 063	7132.70	.00	4.60	.00	.00	.00	7137.30
CONSTABLE #4 064	5855.39	.00	3.78	.00	.00	.00	5859.17
COMMUNITY SERVICE RESTITUT 065	48722.60	.00	56.41	.00	.00	.00	48779.01
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	579615.15	.00	233327.41	.00	.00	.00	812942.56
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	119932.79	.00	1927.94	-1240.00	.00	.00	120620.73
DIST COURT RECORDS ARCHIVE 071	3100.00	.00	360.00	.00	.00	.00	3460.00
UNCLAIMED & ABANDONED PRO 072	9600.32	.00	6.18	.00	.00	.00	9606.50
HOMELAND SECURITY 073	533.48	.00	.34	.00	.00	.00	533.82
WC-TX COMMUNITY DEV PROGRA 074	1863.33	.00	1.17	-200.00	.00	.00	1664.50
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	80852.41	237550.00	1047.38	.00	.00	237550.00	81899.79
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18573.74	.00	14.19	.00	.00	.00	18587.93
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	11501.35	.00	.00	.00	-7496.58	.00	4004.77
J P #1 CREDIT CARD ACCOUNT 084	14320.27	.00	.00	.00	-9124.63	.00	5195.64
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26781.89	.00	17.26	.00	.00	.00	26799.15
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9800.59	.00	6.28	-107.51	.00	.00	9699.36
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	25895.05	.00	.00	.00	.00	.00	25895.05
SO TRAINING FUND 091	5007.89	.00	3.22	.00	.00	.00	5011.11
SHERIFF'S DONATIONS 092	70693.64	.00	45.54	-77.29	.00	.00	70661.89
HOTEL/MOTEL TAX 093	172408.06	.00	18081.19	-120126.18	.00	.00	70363.07
HEALTHY COUNTY REWARDS 094	334.37	.00	1900.63	-67.12	.00	.00	2167.88
PAYROLL CLEARING FUND 098	17893.04	.00	270.57	.00	-1076.81	.00	16833.80

Total Funds

6245451.45 8118762.18 7635677.95 -1992688.19 -28078.11 8118762.18 11860110.10

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2014	ENDING MARKET VALUE 11/30/2014
GENERAL	0.84%	\$ 3,770,515.06		\$ 5,680,336.61	\$ 4,031.16	\$ 9,454,882.83	\$ 9,454,882.83
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 11/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2014	ENDING MARKET VALUE 11/30/2014
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							\$ 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							\$ -
DA HOT CHECK FUND	0.84%	\$ 11,163.44		\$ (6,046.25)	\$ 7.23	\$ 5,124.42	\$ 5,124.42
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 325,056.99		\$ (267.15)	\$ 210.06	\$ 324,999.90	\$ 324,999.90
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY							\$ 404,999.90
CHILD FOSTER CARE	0.84%	\$ 27,422.28		\$ (564.99)	\$ 16.17	\$ 26,873.46	\$ 26,873.46
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
CHILD FOSTER CARE							\$ 66,873.46
WASH CO SNACK ACCT	0.84%	\$ 2,391.32		\$ 650.00	\$ 1.77	\$ 3,043.09	\$ 3,043.09
PERMANENT SCHOOL	0.84%	\$ 249,256.27		\$ (228,921.53)	\$ 69.86	\$ 20,404.60	\$ 20,404.60
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL							\$ 1,320,404.60
SCHOOL LAND IMPROVEMENT	0.84%	\$ 142,908.04		\$ 33,407.98	\$ 101.21	\$ 176,417.23	\$ 176,417.23
DISTRICT ATTY FORFEITURE	0.84%	\$ 20,933.13		\$ -	\$ 13.49	\$ 20,946.62	\$ 20,946.62
SHERIFF FORFEITURE ACCT	0.84%	\$ 6,649.99		\$ -	\$ 4.29	\$ 6,654.28	\$ 6,654.28
MANAGEMENT PRES	0.84%	\$ 77,425.83		\$ 6,500.18	\$ 53.95	\$ 83,979.96	\$ 83,979.96
OPEB FUNDING	0.84%	\$ 219,807.35		\$ -	\$ 141.64	\$ 219,948.99	\$ 219,948.99
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 22,300.70		\$ 606.65	\$ 14.62	\$ 22,921.97	\$ 22,921.97
WASH CO RECORD MGT	0.84%	\$ 251,204.39		\$ 1,824.69	\$ 162.84	\$ 253,191.92	\$ 253,191.92
W.C. FORFEITURE ACCT	0.84%	\$ 6,077.58		\$ -	\$ 3.92	\$ 6,081.50	\$ 6,081.50
CELLULAR PHONE	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.84%	\$ 1,627.36		\$ -	\$ 1.05	\$ 1,628.41	\$ 1,628.41

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2014	ENDING MARKET VALUE 11/30/2014
CONSTABLE #1	0.84%	56.83		2,270.01	0.30 \$	2,327.14 \$	2,327.14
CONSTABLE #2	0.84%	282.47		-	0.18 \$	282.65 \$	282.65
CONSTABLE #3	0.84%	7,132.70		-	4.60 \$	7,137.30 \$	7,137.30
CONSTABLE #4	0.84%	5,855.39		-	3.78 \$	5,859.17 \$	5,859.17
W. C. COMMUNITY SERV.	0.84%	\$ 48,722.60	\$	25.00 \$	31.41 \$	48,779.01 \$	48,779.01
INS FUND TAX NOTE 2007	0.84%	\$ 579,615.15	\$	232,884.24 \$	443.17 \$	812,942.56 \$	812,942.56
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%	\$ 9,600.32	\$	- \$	6.18 \$	9,606.50 \$	9,606.50
HOMELAND SECURITY	0.84%	\$ 533.48	\$	- \$	0.34 \$	533.82 \$	533.82
TX COMM DEV PROGRAM	0.84%	\$ 1,863.33	\$	(200.00) \$	1.17 \$	1,664.50 \$	1,664.50
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 80,852.41	\$	994.98 \$	52.40 \$	81,899.79 \$	81,899.79
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$	237,550.00
			TOTAL			\$	319,449.79
W. C. CLERK ELECTIONS	0.84%	\$ 22,013.74	\$	- \$	14.19 \$	22,027.93 \$	22,027.93
JP CREDIT CARD #3	0.84%	\$ 11,501.35	\$	(7,504.10) \$	7.52 \$	4,004.77 \$	4,004.77
JP CREDIT CARD #1	0.84%	\$ 14,320.27	\$	(9,137.68) \$	13.05 \$	5,195.64 \$	5,195.64
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$	-
HEALTH CENTER		\$ 26,781.89	\$	- \$	17.26 \$	26,799.15 \$	26,799.15
BAIL BOND FUND		\$ 9,800.59	\$	(107.51) \$	6.28 \$	10,510.98 \$	9,699.36
BPA/DA SEIZE MONEY		\$ 25,895.05	\$	- \$	- \$	25,895.05 \$	25,895.05
SO TRAINING FUND		\$ 5,007.89	\$	- \$	3.22 \$	5,011.11 \$	5,011.11
WC EQUIPMENT FUND		\$ 70,693.64	\$	(77.29) \$	45.54 \$	70,661.89 \$	70,661.89
HOTEL/MOTEL TAX		\$ 172,408.06	\$	(102,163.66) \$	118.67 \$	70,363.07 \$	70,363.07
HEALTHY COUNTY REWARDS		\$ 334.37	\$	1,832.88 \$	0.63 \$	2,167.88 \$	2,167.88
PAYROLL CLEARING		\$ 17,893.04	\$	(1,329.81) \$	270.57 \$	16,833.80 \$	16,833.80

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		11/1/2014		FOR PERIOD	EARNED	11/30/2014	11/30/2014
Regular		\$ 9,454,882.83					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 5,124.42					
Supplementary		\$ 324,999.90					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 66,873.46					
Wash. Co. Snack		\$ 3,043.09					
Permanent School Land		\$ 1,320,404.60					
School Land Improvement		\$ 176,417.23					
District Attorney Forfeiture		\$ 20,946.62					
Sheriff Forfeiture Account		\$ 6,654.28					
Co Clerk Mgt. Preservation		\$ 83,979.96					
W.C. Insurance		\$ 219,948.99					
Record Mgmt -Dist Clerk		\$ 22,921.97					
W.C. Record Mgt.		\$ 253,191.92					
W. C. Forfeiture Acct.		\$ 6,081.50					
W. C. Medical Claims		\$ 1,628.41					
Constable #1		\$ 2,327.14					
Constable #2		\$ 282.65					
Constable #3		\$ 7,137.30					
Constable #4		\$ 5,859.17					
W.C. Comm. Serv.		\$ 48,779.01					
Texas Tax Note Series 2004		\$ 812,942.56					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 9,606.50					
Homeland Security		\$ 533.82					
Tx Comm Dev Program		\$ 1,664.50					
Tobacco Settlement		\$ 319,449.79					
WC Clerk Elections		\$ 22,027.93					
JP Credit Card #3		\$ 4,004.77					
JP Credit Card #1		\$ 5,195.64					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,799.15					
Bail Bond Fee		\$ 9,699.36					
BPA/DA Seize Money		\$ 25,895.05					
SO Training Fund		\$ 5,011.11					
WC Equipment Fund		\$ 70,661.89					
Hotel Motel Tax		\$ 70,363.07					
Healthy County Rewards		\$ 2,167.88					
Payroll Clearing		\$ 16,833.80					
TOTAL		\$ 19,975,553.45					

** The amount shown is off \$3318.83 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF December, 20 14

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 23rd DAY OF December, 20 14

Yanira Garcia, Deputy
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS
2014 DEC 23 AM 11:18
Beth A. Kothmann
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF December, 20 14

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT