

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	1732940.52	5045500.00	432943.61	-911487.57	759.10	5045500.00	1255155.66
ROAD & BRIDGE 015	2082431.44	461712.18	116475.05	-208899.58	-645.08	461712.18	1989361.83
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	1728.38	954000.00	.00	.00	.00	954000.00	1728.38
JP TECHNOLOGY FUND 023	61230.53	.00	1635.76	-453.00	.00	.00	62413.29
DISTRICT ATTORNEY 025	223207.98	.00	30032.00	-51216.70	.00	.00	202023.28
EMERGENCY MEDICAL SERVICES 029	243609.68	.00	118722.38	-178093.14	-12.81	.00	184226.11
CITY-COUNTY DEPRECIATION 030	4668.20	.00	3.11	.00	.00	.00	4671.31
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	119160.18	.00	4587.39	-7265.13	.00	.00	116482.44
CRIMINAL JUSTICE 036	120307.24	.00	53934.13	-172455.15	.00	.00	1786.22
RURAL ADDRESSING 037	93338.15	50000.00	125.00	.00	.00	50000.00	93463.15
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	18633.10	.00	1039.12	-109.00	.00	.00	19563.22
CHECK & PROCESS 040	34056.53	.00	799.13	.00	.00	.00	34855.66
SHERIFF ESCROW 041	8981.63	.00	.00	-190.00	.00	.00	8791.63
CHILD FOSTER CARE 042	36286.23	40000.00	362.92	-190.28	.00	40000.00	36458.87
SNACK ACCOUNT 044	311.43	.00	200.28	.00	.00	.00	511.71
SCHOOL LAND DAMAGE 045	3207.75	35000.00	.00	.00	.00	35000.00	3207.75
PERMANENT SCHOOL/AVAILABIL 046	304209.04	1300000.00	14011.64	-304109.04	.00	1300000.00	14111.64
SCHOOL LAND IMPROVEMENT 048	95425.79	.00	63.68	.00	.00	.00	95489.47
DISTRICT ATTORNEY FORFEITU 049	7813.82	.00	5.21	.00	.00	.00	7819.03
SHERIFF FORFEITURE ACCOUNT 050	2401.43	.00	1.60	.00	.00	.00	2403.03
FORFEITURE OF ASSETS 051	12289.97	.00	1421.56	.00	.00	.00	13711.53
MANAGEMENT PRESERVATION 052	48428.98	.00	3610.75	-2746.00	.00	.00	49293.73
WASH CO INSURANCE FUND 053	418268.72	.00	279.12	-1040.00	.00	.00	417507.84
RECORD MGMT PRES. - DISTRI 054	11743.77	.00	482.54	.00	.00	.00	12226.31
COUNTY & DISTRICT COURT TE 055	2414.92	.00	218.47	.00	.00	.00	2633.39
RECORD MANAGEMENT 056	206876.59	.00	1945.72	-1155.00	.00	.00	207667.31
WASH CO FORFEITURE ACCT 057	8918.89	.00	5.96	.00	.00	.00	8924.85
CELLULAR PHONE ACCT 058	1623.13	.00	1.09	.00	.00	.00	1624.22
ARCHIVE FEE-COUNTY CLERK 059	24945.63	.00	2880.00	-375.00	.00	.00	27450.63
MEDICAL CLAIMS 060	78118.83	.00	52.14	.00	.00	.00	78170.97
COMMUNITY SERVICE RESTITUT 065	24135.88	.00	1786.99	.00	.00	.00	25922.87
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
INS FUND TAX NOTE SERIES 2 067	329153.32	.00	3049.42	.00	.00	.00	332202.74
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	77483.84	.00	2702.06	-144.00	.00	.00	80041.90
UNCLAIMED & ABANDONED PRO 072	7342.05	.00	4.90	.00	.00	.00	7346.95
HOMELAND SECURITY 073	26243.91	.00	1303.79	.00	.00	.00	27547.70
WC-TX COMMUNITY DEV PROGRA 074	382.71	.00	.26	.00	.00	.00	382.97
JAIL BOARD 075	24238.10	.00	16.18	.00	.00	.00	24254.28
TOBACCO SETTLEMENT 076	130802.91	237550.00	87.30	.00	.00	237550.00	130890.21
SHERIFFS EQUIPMENT/GRANT 078	2033.57	.00	1.36	.00	.00	.00	2034.93
CLERK ELECTIONS ACCOUNT 080	22026.01	.00	16.99	.00	.00	.00	22043.00
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	11143.95	.00	.00	.00	7138.38	.00	18282.33
J P #1 CREDIT CARD ACCOUNT 084	21421.96	.00	.00	.00	-1255.28	.00	20166.68
BRAZOS VALLEY HOME CONSORT 085	.00	.00	258512.00	-258512.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26854.48	.00	17.92	.00	.00	.00	26872.40
TDRA 087	32.69	.00	.03	.00	.00	.00	32.72
PAYROLL CLEARING FUND 098	.00	.00	.00	.00	.00	.00	.00
Total Funds	6714620.35	8123762.18	1053338.56	-2098440.59	5984.31	8123762.18	5675502.63

INVESTMENT REPORT

WASHINGTON COUNTY INVESTMENT REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2011	ENDING MARKET VALUE 10/31/2011
REGULAR GENERAL	0.84%	\$ 4,575,860.79		\$ (775,172.97)	\$ 3,109.36	\$ 3,803,797.18	\$ 3,803,797.18
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

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2011	ENDING MARKET VALUE 10/31/2011
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%	\$ 4,668.20		\$ -	\$ 3.11	\$ 4,671.31	\$ 4,671.31
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 277,683.83		\$ (1,199.78)	\$ 186.29	\$ 276,670.34	\$ 276,670.34
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				\$ 361,670.34

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2011	ENDING MARKET VALUE 10/31/2011
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 36,286.23		\$ 147.72	\$ 24.92	\$ 36,458.87	\$ 36,458.87
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 76,458.87
WASH CO SNACK ACCT	0.84%	\$ 311.43		\$ 200.00	\$ 0.28	\$ 511.71	\$ 511.71
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/7/11	0.84%	\$ 304,209.04		\$ (290,309.04)	\$ 211.64	\$ 14,111.64	\$ 14,111.64
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,314,111.64
SCHOOL LAND IMPROVEMENT	0.84%	\$ 95,425.79		\$ -	\$ 63.68	\$ 95,489.47	\$ 95,489.47
DISTRICT ATTY FORFEITURE	0.84%	\$ 7,813.82		\$ -	\$ 5.21	\$ 7,819.03	\$ 7,819.03
SHERIFF FORFEITURE ACCT	0.84%	\$ 2,401.43		\$ -	\$ 1.60	\$ 2,403.03	\$ 2,403.03
FORFEITURE OF ASSETS	0.84%	\$ 12,289.97		\$ 1,413.00	\$ 8.56	\$ 13,711.53	\$ 13,711.53
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 48,428.98		\$ 830.68	\$ 34.07	\$ 49,293.73	\$ 49,293.73
WASH CO INSURANCE	0.84%	\$ 418,268.72		\$ (1,040.00)	\$ 279.12	\$ 417,507.84	\$ 417,507.84
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 11,743.77		\$ 474.40	\$ 8.14	\$ 12,226.31	\$ 12,226.31
WASH CO RECORD MGT	0.84%	\$ 209,291.51		\$ 868.28	\$ 140.91	\$ 210,300.70	\$ 210,300.70
W.C. FORFEITURE ACCT	0.84%	\$ 8,918.89		\$ -	\$ 5.96	\$ 8,924.85	\$ 8,924.85
CELLULAR PHONE	0.84%	\$ 1,623.13		\$ -	\$ 1.09	\$ 1,624.22	\$ 1,624.22
W.C. MEDICAL CLAIMS	0.84%	\$ 78,118.83		\$ -	\$ 52.14	\$ 78,170.97	\$ 78,170.97

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2011	ENDING MARKET VALUE 10/31/2011
W. C. COMMUNITY SERV.	0.84%	\$ 24,135.88		\$ 1,770.00	\$ 16.99	\$ 25,922.87	\$ 25,922.87
INS FUND TAX NOTE 2007	0.84%	\$ 329,153.32		\$ 2,828.38	\$ 221.04	\$ 332,202.74	\$ 332,202.74
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%	\$ 7,342.05		\$ -	\$ 4.90	\$ 7,346.95	\$ 7,346.95
HOMELAND SECURITY	0.84%	\$ 26,243.91		\$ 1,285.66	\$ 18.13	\$ 27,547.70	\$ 27,547.70
TX COMM DEV PROGRAM	0.84%	\$ 382.71		\$ -	\$ 0.26	\$ 382.97	\$ 382.97
W. C. JAIL BOARD	0.84%	\$ 24,238.10		\$ -	\$ 16.18	\$ 24,254.28	\$ 24,254.28
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/16/11 TOBACCO	0.84%	\$ 130,802.91		\$ -	\$ 87.30	\$ 130,890.21	\$ 130,890.21
	0.84%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)		\$ 237,550.00	\$ 237,550.00
						\$ 368,440.21	\$ 368,440.21
SHERIFF EQUIP/GRANT	0.84%	\$ 2,033.57		\$ -	\$ 1.36	\$ 2,034.93	\$ 2,034.93
W. C. CLERK ELECTIONS	0.84%	\$ 25,466.01		\$ -	\$ 16.99	\$ 25,483.00	\$ 25,483.00
JP CREDIT CARD #3	0.84%	\$ 11,143.95		\$ 7,126.27	\$ 12.11	\$ 18,282.33	\$ 18,282.33
JP CREDIT CARD #1	0.84%	\$ 21,421.96		\$ (1,272.40)	\$ 17.12	\$ 20,166.68	\$ 20,166.68
BRAZOS VALLEY HOME CONS.		\$ -		\$ -		\$ -	\$ -
HEALTH CENTER		\$ 26,854.48		\$ -	\$ 17.92	\$ 26,872.40	\$ 26,872.40
TDRA GENERATOR PROJECT		\$ 32.69		\$ -	\$ 0.03	\$ 32.72	\$ 32.72
PAYROLL CLEARING		\$ -		\$ -	\$ -	\$ -	\$ -

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2011	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2011	ENDING MARKET VALUE 10/31/2011
Regular		\$ 3,803,797.18					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,671.31					
Supplementary		\$ 276,670.34					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 76,458.87					
Wash. Co. Snack		\$ 511.71					
Permanent School		\$ 1,314,111.64					
School Land Improvement		\$ 95,489.47					
Sheriff Forfeiture Acct		\$ 2,403.03					
District Attorney Forfeiture		\$ 7,819.03					
Forfeiture of Assets		\$ 13,711.53					
Co Clerk Mgt. Preservation		\$ 49,293.73					
W.C. Insurance		\$ 417,507.84					
Record Mgmt -Dist Clerk		\$ 12,226.31					
W.C. Record Mgt.		\$ 210,300.70					
W. C. Forfeiture Acct.		\$ 8,924.85					
Cellular Phone Deposits		\$ 1,624.22					
W. C. Medical Claims		\$ 78,170.97					
W.C. Comm. Serv.		\$ 25,922.87					
Texas Tax Note Series 2004		\$ 332,202.74					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,346.95					
Homeland Security		\$ 27,547.70					
Tx Comm Dev Progam		\$ 382.97					
W.C. Jail Board		\$ 24,254.28					
Tobacco Settlement		\$ 368,440.21					
Sheriff Equip/Grant		\$ 2,034.93					
WC Clerk Elections		\$ 25,483.00					
JP Credit Card #3		\$ 18,282.33					
JP Credit Card #1		\$ 20,166.68					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,872.40					
TDRA Generator Project		\$ 32.72					
TOTAL		\$ 13,798,874.69					

The amount shown is off \$390.12 due to prepaid postage

TREASURER'S REPORT

From Oct. 1, 2011
To Oct. 31, 2011

Washington County, Texas

Filed with the exhibits accompanying same, this 21st
day of Nov., 20 11

B. Rothmeier
County Clerk

Examined and approved in open Commissioners' Court,
this 21st day of November, 20 11

[Signature]
Presiding Officer of Commissioners' Court