

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3199635.29	5045500.00	442541.45	-1570651.83	840.51	5045500.00	2072365.42
ROAD & BRIDGE 015	3108791.88	461712.18	120182.41	-335475.75	.00	461712.18	2893498.54
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-236478.16	954000.00	.00	.00	.00	954000.00	-236478.16
JP TECHNOLOGY FUND 023	68744.71	.00	1895.02	-892.34	.00	.00	69747.39
DISTRICT ATTORNEY 025	63833.56	.00	61067.66	-59309.40	.00	.00	65591.82
EMERGENCY MEDICAL SERVICES 029	-273353.98	.00	523919.43	-202995.70	.00	.00	47569.75
CITY-COUNTY DEPRECIATION 030	4707.45	.00	3.36	.00	.00	.00	4710.81
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	85075.74	.00	6474.36	-2365.50	.00	.00	89184.60
CRIMINAL JUSTICE 036	95556.92	.00	56887.16	-151200.78	.00	.00	1243.30
RURAL ADDRESSING 037	93465.60	50000.00	90.00	.00	.00	50000.00	93555.60
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	25246.25	.00	1011.48	-653.00	.00	.00	25604.73
CHECK & PROCESS 040	38954.07	.00	.00	-6095.00	.00	.00	32859.07
SHERIFF ESCROW 041	10537.11	.00	.00	.00	.00	.00	10537.11
CHILD FOSTER CARE 042	35293.24	40000.00	6130.17	-259.65	.00	40000.00	41163.76
SNACK ACCOUNT 044	739.23	.00	.53	.00	.00	.00	739.76
SCHOOL LAND DAMAGE 045	2083.95	35000.00	.00	.00	.00	35000.00	2083.95
PERMANENT SCHOOL/AVAILABIL 046	197096.55	1300000.00	140.90	-400.00	.00	1300000.00	196837.45
SCHOOL LAND IMPROVEMENT 048	107075.50	.00	76.39	.00	.00	.00	107151.89
DISTRICT ATTORNEY FORFEITU 049	9386.88	.00	6.70	.00	.00	.00	9393.58
SHERIFF FORFEITURE ACCOUNT 050	3190.90	.00	2.27	.00	.00	.00	3193.17
FORFEITURE OF ASSETS 051	12396.70	.00	8.29	.00	.00	.00	12404.99
MANAGEMENT PRESERVATION 052	38656.91	.00	2673.50	-1395.18	.00	.00	39935.23
OPEB FUNDING 053	215982.68	.00	154.08	.00	.00	.00	216136.76
RECORD MGMT PRES. - DISTRI 054	16800.81	.00	461.78	.00	.00	.00	17262.59
COUNTY & DISTRICT COURT TE 055	4798.25	.00	201.75	.00	.00	.00	5000.00
RECORD MANAGEMENT 056	219679.51	.00	1566.95	-1285.18	.00	.00	219961.28
WASH CO FORFEITURE ACCT 057	4428.66	.00	3.55	.00	.00	.00	4432.21
CELLULAR PHONE ACCT 058	1636.78	.00	1.17	.00	.00	.00	1637.95
ARCHIVE FEE-COUNTY CLERK 059	34216.13	.00	2180.00	-375.00	.00	.00	36021.13
PERSONNEL EMPLOYEE TESTING 060	21800.78	.00	15.26	-1404.00	.00	.00	20412.04
COMMUNITY SERVICE RESTITUT 065	35750.77	.00	225.58	.00	.00	.00	35976.35
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	409549.92	.00	3297.78	.00	.00	.00	412847.70
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	105098.93	.00	2749.27	.00	.00	.00	107848.20
UNCLAIMED & ABANDONED PRO 072	7436.58	.00	363.97	.00	.00	.00	7800.55
HOMELAND SECURITY 073	14812.23	.00	8.14	.00	.00	.00	14820.37
WC-TX COMMUNITY DEV PROGRA 074	385.93	.00	.27	.00	.00	.00	386.20
JAIL BOARD 075	24441.93	.00	17.43	.00	.00	.00	24459.36
TOBACCO SETTLEMENT 076	125379.84	237550.00	89.45	.00	.00	237550.00	125469.29
SHERIFFS EQUIPMENT/GRANT 078	2050.67	.00	1.46	.00	.00	.00	2052.13
CLERK ELECTIONS ACCOUNT 080	24470.65	.00	19.90	-30.89	.00	.00	24459.66
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	8803.86	.00	.00	.00	.00	.00	8803.86
J P #1 CREDIT CARD ACCOUNT 084	36349.13	.00	.00	.00	7716.39	.00	16520.25
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	-14596.96	.00	21752.17
2008 RURAL HEALTH PILOT PR 086	27084.96	.00	19.32	-769.63	.00	.00	26334.65
TORA 087	32.97	.00	.02	.00	.00	.00	32.99
BAIL BOND 088	10478.08	.00	1007.72	.00	.00	.00	11485.80
GRANT FUND 089	49.87	.00	.03	.00	.00	.00	49.90
BPA/DA SEIZE MONEY 090	2949.05	.00	.00	.00	.00	.00	2949.05
SO TRAINING FUND 091	2158.40	.00	1.60	.00	.00	.00	2160.00
WC EQUIPMENT FUND 092	5596.85	.00	3.99	.00	.00	.00	5600.84
HOTEL/MOTEL TAX 093	74506.11	.00	12907.38	.00	.00	.00	87413.49
HEALTHY COUNTY REWARDS 094	1896.21	.00	1.36	.00	.00	.00	1897.57
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	10194.70	.00	245.52	.00	126705.86	.00	137146.08
Total Funds	8143897.35	8123762.18	1248655.81	-2335558.83	120665.80	8123762.18	7177660.13

INVESTMENT REPORT

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2012	ENDING MARKET VALUE 10/31/2012
<b>REGULAR GENERAL</b>	0.84%	\$ 6,161,861.77		\$ (1,110,578.83)	\$ 4,135.99	\$ 5,055,418.93	\$ 5,055,418.93
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

INVESTMENT REPORT

	%	BEGINNING BOOK VALUE 10/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2012	ENDING MARKET VALUE 10/31/2012
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>\$ 5,045,500.00</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: 11/11/08							
	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

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2012	ENDING MARKET VALUE 10/31/2012
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
<b>ROAD &amp; BRIDGE</b>							<b>\$ 461,712.18</b>
<b>COURTHOUSE SAFETY</b>							
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)		\$ -	\$ -
<b>COURTHOUSE SAFETY</b>			<b>TOTAL</b>				<b>\$ -</b>
<b>E.M.S. DEPRECIATION</b>	0.84%	\$ 4,707.45		\$ -	\$ 3.36	\$ 4,710.81	\$ 4,710.81
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 255,669.21		\$ (1,722.14)	\$ 184.48	\$ 254,131.55	\$ 254,131.55
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
<b>RURAL ADDRESSING</b>							
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
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>				<b>\$ 339,131.55</b>

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2012	ENDING MARKET VALUE 10/31/2012
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 35,293.24		\$ 5,844.35	\$ 26.17	\$ 41,163.76	\$ 41,163.76
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 81,163.76
WASH CO SNACK ACCT	0.84%	\$ 739.23		\$ -	\$ 0.53	\$ 739.76	\$ 739.76
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/5/12	0.84%	\$ 197,096.55		\$ (400.00)	\$ 140.90	\$ 196,837.45	\$ 196,837.45
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,496,837.45
SCHOOL LAND IMPROVEMENT	0.84%	\$ 107,075.50		\$ -	\$ 76.39	\$ 107,151.89	\$ 107,151.89
DISTRICT ATTY FORFEITURE	0.84%	\$ 9,386.88		\$ -	\$ 6.70	\$ 9,393.58	\$ 9,393.58
SHERIFF FORFEITURE ACCT	0.84%	\$ 3,190.90		\$ -	\$ 2.27	\$ 3,193.17	\$ 3,193.17
FORFEITURE OF ASSETS	0.84%	\$ 12,396.70		\$ -	\$ 8.29	\$ 12,404.99	\$ 12,404.99
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 38,656.91		\$ 1,249.71	\$ 28.61	\$ 39,935.23	\$ 39,935.23
OPEB FUNDING	0.84%	\$ 215,982.68		\$ -	\$ 154.08	\$ 216,136.76	\$ 216,136.76
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 16,800.81		\$ 449.50	\$ 12.28	\$ 17,262.59	\$ 17,262.59
WASH CO RECORD MGT	0.84%	\$ 224,477.76		\$ 322.62	\$ 160.90	\$ 224,961.28	\$ 224,961.28
W.C. FORFEITURE ACCT	0.84%	\$ 4,428.66		\$ -	\$ 3.55	\$ 4,432.21	\$ 4,432.21
CELLULAR PHONE	0.84%	\$ 1,636.78		\$ -	\$ 1.17	\$ 1,637.95	\$ 1,637.95
PERSONNEL EMPLOYEE TEST	0.84%	\$ 21,800.78		\$ (1,404.00)	\$ 15.26	\$ 20,412.04	\$ 20,412.04

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2012	ENDING MARKET VALUE 10/31/2012
W. C. COMMUNITY SERV.	0.84%	\$ 35,750.77		\$ 200.00	\$ 25.58	\$ 35,976.35	\$ 35,976.35
INS FUND TAX NOTE 2007	0.84%	\$ 409,549.92		\$ 3,004.98	\$ 292.80	\$ 412,847.70	\$ 412,847.70
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%	\$ 7,436.58		\$ 356.00	\$ 7.97	\$ 7,800.55	\$ 7,800.55
HOMELAND SECURITY	0.84%	\$ 14,812.23		\$ -	\$ 8.14	\$ 14,820.37	\$ 14,820.37
TX COMM DEV PROGRAM	0.84%	\$ 385.93		\$ -	\$ 0.27	\$ 386.20	\$ 386.20
W. C. JAIL BOARD	0.84%	\$ 24,441.93		\$ -	\$ 17.43	\$ 24,459.36	\$ 24,459.36
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 125,379.84		\$ -	\$ 89.45	\$ 125,469.29	\$ 125,469.29
TOBACCO	0.84%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$ -	\$ 237,550.00	\$ 237,550.00
						\$ 363,019.29	\$ 363,019.29
SHERIFF EQUIP/GRANT	0.84%	\$ 2,050.67		\$ -	\$ 1.46	\$ 2,052.13	\$ 2,052.13
W. C. CLERK ELECTIONS	0.84%	\$ 27,910.65		\$ (30.89)	\$ 19.90	\$ 27,899.66	\$ 27,899.66
JP CREDIT CARD #3	0.84%	\$ 8,803.86		\$ 7,703.24	\$ 13.15	\$ 16,520.25	\$ 16,520.25
JP CREDIT CARD #1	0.84%	\$ 36,349.13		\$ (14,623.10)	\$ 26.14	\$ 21,752.17	\$ 21,752.17
BRAZOS VALLEY HOME CONS.		\$ 0.24		\$ (0.24)	\$ -	\$ -	\$ -

INVESTM. REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2012	ENDING MARKET VALUE 10/31/2012
HEALTH CENTER		\$ 27,084.96		\$ (769.63)	\$ 19.32	\$ 26,334.65	\$ 26,334.65
TDRA GENERATOR PROJECT		\$ 32.97		\$ -	\$ 0.02	\$ 32.99	\$ 32.99
BAIL BOND FUND		\$ 10,478.08		\$ 1,000.00	\$ 7.72	\$ 10,510.98	\$ 11,485.80
GRANT FUND		\$ 49.87		\$ -	\$ 0.03	\$ 49.90	\$ 49.90
BPA/DA SEIZE MONEY		\$ 2,949.05		\$ -	\$ -	\$ 2,949.05	\$ 2,949.05
SO TRAINING FUND		\$ 2,158.40		\$ -	\$ 1.60	\$ 2,160.00	\$ 2,160.00
WC EQUIPMENT FUND		\$ 5,596.85		\$ -	\$ 3.99	\$ 5,600.84	\$ 5,600.84
HOTEL/MOTEL TAX		\$ 74,506.11		\$ 12,849.45	\$ 57.93	\$ 87,413.49	\$ 87,413.49
HEALTHY COUNTY REWARDS		\$ 1,896.21		\$ -	\$ 1.36	\$ 1,897.57	\$ 1,897.57
TAX ACCOUNT		\$ 693.32					\$ 693.32
PAYROLL CLEARING		\$ 10,194.70		\$ 126,705.86	\$ 245.52	\$ 137,146.08	\$ 137,146.08

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2012	ENDING MARKET VALUE 10/31/2012
Regular		\$ 5,055,418.93					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,710.81					
Supplementary		\$ 254,131.55					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 81,163.76					
Wash. Co. Snack		\$ 739.76					
Permanent School Land		\$ 1,496,837.45					
School Land Improvement		\$ 107,151.89					
District Attorney Forfeiture		\$ 9,393.58					
Sheriff Forfeiture Account		\$ 3,193.17					
Forfeiture of Assets		\$ 12,404.99					
Co Clerk Mgt. Preservation		\$ 39,935.23					
W.C. Insurance		\$ 216,136.76					
Record Mgmt -Dist Clerk		\$ 17,262.59					
W.C. Record Mgt.		\$ 224,961.28					
W. C. Forfeiture Acct.		\$ 4,432.21					
Cellular Phone Deposits		\$ 1,637.95					
W. C. Medical Claims		\$ 20,412.04					
W.C. Comm. Serv.		\$ 35,976.35					
Texas Tax Note Series 2004		\$ 412,847.70					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,800.55					
Homeland Security		\$ 14,820.37					
Tx Comm Dev Program		\$ 386.20					
W.C. Jail Board		\$ 24,459.36					
Tobacco Settlement		\$ 363,019.29					
Sheriff Equip/Grant		\$ 2,052.13					
WC Clerk Elections		\$ 27,899.66					
JP Credit Card #3		\$ 16,520.25					
JP Credit Card #1		\$ 21,752.17					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,334.65					
TDRA Generator Project		\$ 32.99					
Bail Bond Fee		\$ 11,485.80					
Grant Fund		\$ 49.90					
BPA/DA Seize Money		\$ 2,949.05					
SO Training Fund		\$ 2,160.00					
WC Equipment Fund		\$ 5,600.84					
Hotel Motel Tax		\$ 87,413.49					
Healthy County Rewards		\$ 1,897.57					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 137,146.08					
<b>TOTAL</b>		<b>\$ 15,299,433.85</b>					

\*\* The amount shown is off \$1988.46 due to prepaid postage \*\*



TREASURER'S REPORT

FROM October 1, 20 12  
TO October 31, 20 12

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 27th  
DAY OF November, 20 12

Tricia L. Hammond  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF November, 20 12

[Signature]  
PRESIDING OFFICER OF COMMISSIONERS' COURT

Brian A. Kesteven  
WASHINGTON COUNTY CLERK

2012 DEC -3 AM 11:16

FILED FOR RECORD  
WASHINGTON COUNTY CLERK