

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3033666.57	5045500.00	403060.50	-1552272.72	179.85	5045500.00	1884634.20
ROAD & BRIDGE 015	2504143.16	461712.18	114360.41	-734920.54	-45.00	461712.18	1883538.03
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-350237.70	954000.00	.00	.00	.00	954000.00	-350237.70
JP TECHNOLOGY FUND 023	70890.96	.00	639.64	-49.39	.00	.00	71481.21
DISTRICT ATTORNEY 025	104239.67	.00	71069.69	-52173.54	.00	.00	123135.82
DIST. ATTY. HOT CHECK 026	21948.24	.00	12.45	-10797.25	.00	.00	11163.44
EMERGENCY MEDICAL SERVICES 029	-554121.16	.00	786550.56	-221210.57	.00	.00	11218.83
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	149646.87	.00	5047.29	-9399.78	.00	.00	145294.38
CRIMINAL JUSTICE 036	75627.65	.00	32882.21	-90759.61	.00	.00	17750.25
RURAL ADDRESSING 037	88168.24	50000.00	15.00	.00	.00	50000.00	88183.24
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	37685.43	.00	1450.72	.00	.00	.00	39136.15
CHECK & PROCESS 040	34773.14	.00	492.10	.00	.00	.00	35265.24
SHERIFF ESCROW 041	12909.44	.00	.00	.00	.00	.00	12909.44
CHILD FOSTER CARE 042	23287.39	40000.00	6134.89	-2000.00	.00	40000.00	27422.28
SNACK ACCOUNT 044	2289.57	.00	101.75	.00	.00	.00	2391.32
SCHOOL LAND DAMAGE 045	4268.54	30000.00	.00	.00	.00	30000.00	4268.54
PERMANENT SCHOOL/AVAILABIL 046	249466.57	1300000.00	189.70	-400.00	.00	1300000.00	249256.27
SCHOOL LAND IMPROVEMENT 048	142799.59	.00	108.45	.00	.00	.00	142908.04
DISTRICT ATTORNEY FORFEITU 049	20917.24	.00	15.89	.00	.00	.00	20933.13
SHERIFF FORFEITURE ACCOUNT 050	6644.94	.00	5.05	.00	.00	.00	6649.99
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	73235.25	.00	6238.58	-2048.00	.00	.00	77425.83
OPEB FUNDING 053	219640.54	.00	166.81	.00	.00	.00	219807.35
RECORD MGMT PRES. - DISTRI 054	21824.28	.00	476.42	.00	.00	.00	22300.70
COUNTY & DISTRICT COURT TE 055	9576.03	.00	149.50	.00	.00	.00	9725.53
RECORD MANAGEMENT 056	241132.34	.00	1501.52	-1155.00	.00	.00	241478.86
WASHINGTON COUNTY SEIZURE 057	6072.97	.00	4.61	.00	.00	.00	6077.58
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	20360.12	.00	5530.00	-20381.34	.00	.00	5508.78
PERSONNEL EMPLOYEE TESTING 060	2075.85	.00	1.51	-450.00	.00	.00	1627.36
CONSTABLE #1 061	56.79	.00	.04	.00	.00	.00	56.83
CONSTABLE #2 062	282.26	.00	.21	.00	.00	.00	282.47
CONSTABLE #3 063	7127.29	.00	5.41	.00	.00	.00	7132.70
CONSTABLE #4 064	6164.66	.00	4.56	-313.83	.00	.00	5855.39
COMMUNITY SERVICE RESTITUT 065	45886.32	.00	2836.28	.00	.00	.00	48722.60
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	576373.32	.00	3241.83	.00	.00	.00	579615.15
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	118308.78	.00	1664.01	-40.00	.00	.00	119932.79
DIST COURT RECORDS ARCHIVE 071	2749.00	.00	351.00	.00	.00	.00	3100.00
UNCLAIMED & ABANDONED PRO 072	9593.03	.00	7.29	.00	.00	.00	9600.32
HOMELAND SECURITY 073	533.07	.00	.41	.00	.00	.00	533.48
WC-TX COMMUNITY DEV PROGRA 074	2474.96	.00	3.37	-615.00	.00	.00	1863.33
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	80791.05	237550.00	61.36	.00	.00	237550.00	80852.41
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	20941.01	.00	17.91	-2385.18	.00	.00	18573.74
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	7752.33	.00	.00	.00	3749.02	.00	11501.35
J P #1 CREDIT CARD ACCOUNT 084	11888.45	.00	.00	.00	2431.82	.00	14320.27
BRAZOS VALLEY HOME CONSORT 085	.00	.00	435294.21	-435294.21	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26761.56	.00	20.33	.00	.00	.00	26781.89
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	9793.15	.00	7.44	.00	.00	.00	9800.59
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	5004.09	.00	3.80	.00	.00	.00	5007.89
SHERIFF'S DONATIONS 092	74011.64	.00	54.92	-3372.92	.00	.00	70693.64
HOTEL/MOTEL TAX 093	156209.79	.00	16198.27	.00	.00	.00	172408.06
HEALTHY COUNTY REWARDS 094	334.12	.00	.25	.00	.00	.00	334.37
PAYROLL CLEARING FUND 098	15498.83	.00	230.39	.00	2118.82	.00	17893.04
OUT OF BALANCE	-45.00						
Total Funds	7480802.28	8118762.18	1896208.54	-3140038.88	8434.51	8118762.18	6245451.45
OUT OF BALANCE	-45.00						

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2014	ENDING MARKET VALUE 10/31/2014
<b>GENERAL</b>	0.84%	\$ 5,024,005.89		\$ (1,256,979.14)	\$ 3,488.31	\$ 3,770,515.06	\$ 3,770,515.06
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
<b>GENERAL TOTAL</b>			<b>TOTAL</b>				<b>\$ 5,045,500.00</b>
<b>HWY 290/36</b> Account No. 591446	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 590435	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
<b>HWY 290/36</b> Account No. 590903	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 591188	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> 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: 11/4/13	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/31/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2014	ENDING MARKET VALUE 10/31/2014
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
<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>\$ -</b>
<b>DA HOT CHECK FUND</b>	0.84%	\$ 21,948.24		\$ (10,797.25)	\$ 12.45	\$ 11,163.44	\$ 11,163.44
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 327,451.66		\$ (2,645.39)	\$ 250.72	\$ 325,056.99	\$ 325,056.99
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
<b>SUPPLEMENTARY</b>							<b>\$ 405,056.99</b>
<b>CHILD FOSTER CARE</b>	0.84%	\$ 23,064.66		\$ 4,339.73	\$ 17.89	\$ 27,422.28	\$ 27,422.28
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
<b>CHILD FOSTER CARE</b>							<b>\$ 67,422.28</b>
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 2,289.57		\$ 100.00	\$ 1.75	\$ 2,391.32	\$ 2,391.32
<b>PERMANENT SCHOOL</b>	0.84%	\$ 249,466.57		\$ (400.00)	\$ 189.70	\$ 249,256.27	\$ 249,256.27
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
<b>PERMANENT SCHOOL</b>							<b>\$ 1,549,256.27</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 142,799.59		\$ -	\$ 108.45	\$ 142,908.04	\$ 142,908.04
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 20,917.24		\$ -	\$ 15.89	\$ 20,933.13	\$ 20,933.13
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 6,644.94		\$ -	\$ 5.05	\$ 6,649.99	\$ 6,649.99
<b>MANAGEMENT PRES</b>	0.84%	\$ 73,235.25		\$ 4,131.05	\$ 59.53	\$ 77,425.83	\$ 77,425.83
<b>OPEB FUNDING</b>	0.84%	\$ 219,640.54		\$ -	\$ 166.81	\$ 219,807.35	\$ 219,807.35
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 21,824.28		\$ 459.50	\$ 16.92	\$ 22,300.70	\$ 22,300.70
<b>WASH CO RECORD MGT</b>	0.84%	\$ 250,708.37		\$ 304.57	\$ 191.45	\$ 251,204.39	\$ 251,204.39
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 6,072.97		\$ -	\$ 4.61	\$ 6,077.58	\$ 6,077.58
<b>CELLULAR PHONE</b>	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 2,075.85		\$ (450.00)	\$ 1.51	\$ 1,627.36	\$ 1,627.36

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/1/2014	ENDING MARKET VALUE 10/31/2014
CONSTABLE #1	0.84%	56.79		-	0.04 \$	56.83 \$	56.83
CONSTABLE #2	0.84%	282.26		-	0.21 \$	282.47 \$	282.47
CONSTABLE #3	0.84%	7,127.29		-	5.41 \$	7,132.70 \$	7,132.70
CONSTABLE #4	0.84%	6,164.66		(313.83)	4.56 \$	5,855.39 \$	5,855.39
W. C. COMMUNITY SERV.	0.84%	\$ 46,886.32	\$	1,800.00 \$	36.28 \$	48,722.60 \$	48,722.60
INS FUND TAX NOTE 2007	0.84%	\$ 576,373.32	\$	2,802.94 \$	438.89 \$	579,615.15 \$	579,615.15
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%	\$ 9,593.03	\$	- \$	7.29 \$	9,600.32 \$	9,600.32
HOMELAND SECURITY	0.84%	\$ 533.07	\$	- \$	0.41 \$	533.48 \$	533.48
TX COMM DEV PROGRAM	0.84%	\$ 2,474.96	\$	(615.00) \$	3.37 \$	1,863.33 \$	1,863.33
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 80,791.05	\$	- \$	61.36 \$	80,852.41 \$	80,852.41
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$	237,550.00
			TOTAL			\$	318,402.41
W. C. CLERK ELECTIONS	0.84%	\$ 24,381.01	\$	(2,385.18) \$	17.91 \$	22,013.74 \$	22,013.74
JP CREDIT CARD #3	0.84%	\$ 7,752.33	\$	3,741.91 \$	7.11 \$	11,501.35 \$	11,501.35
JP CREDIT CARD #1	0.84%	\$ 11,888.45	\$	2,419.10 \$	12.72 \$	14,320.27 \$	14,320.27
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$ -	\$ -	-
HEALTH CENTER		\$ 26,761.56	\$	- \$	20.33 \$	26,781.89 \$	26,781.89
BAIL BOND FUND		\$ 9,793.15	\$	- \$	7.44 \$	10,510.98 \$	9,800.59
BPA/DA SEIZE MONEY		\$ 25,895.05	\$	- \$	- \$	25,895.05 \$	25,895.05
SO TRAINING FUND		\$ 5,004.09	\$	- \$	3.80 \$	5,007.89 \$	5,007.89
WC EQUIPMENT FUND		\$ 74,011.64	\$	(3,372.92) \$	54.92 \$	70,693.64 \$	70,693.64
HOTEL/MOTEL TAX		\$ 156,209.79	\$	16,074.66 \$	123.61 \$	172,408.06 \$	172,408.06
HEALTHY COUNTY REWARDS		\$ 334.12	\$	- \$	0.25 \$	334.37 \$	334.37
PAYROLL CLEARING		\$ 15,498.83	\$	2,163.82 \$	230.39 \$	17,893.04 \$	17,893.04

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		10/1/2014		FOR PERIOD	EARNED	10/31/2014	10/31/2014
Regular		\$ 3,770,515.06					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 11,163.44					
Supplementary		\$ 325,056.99					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,422.28					
Wash. Co. Snack		\$ 2,391.32					
Permanent School Land		\$ 1,549,256.27					
School Land Improvement		\$ 142,908.04					
District Attorney Forfeiture		\$ 20,933.13					
Sheriff Forfeiture Account		\$ 6,649.99					
Co Clerk Mgt. Preservation		\$ 77,425.83					
W.C. Insurance		\$ 219,807.35					
Record Mgmt -Dist Clerk		\$ 22,300.70					
W.C. Record Mgt.		\$ 251,204.39					
W. C. Forfeiture Acct.		\$ 6,077.58					
W. C. Medical Claims		\$ 1,627.36					
Constable #1		\$ 56.83					
Constable #2		\$ 282.47					
Constable #3		\$ 7,132.70					
Constable #4		\$ 5,855.39					
W.C. Comm. Serv.		\$ 48,722.60					
Texas Tax Note Series 2004		\$ 579,615.15					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 9,600.32					
Homeland Security		\$ 533.48					
Tx Comm Dev Program		\$ 1,863.33					
Tobacco Settlement		\$ 318,402.41					
WC Clerk Elections		\$ 22,013.74					
JP Credit Card #3		\$ 11,501.35					
JP Credit Card #1		\$ 14,320.27					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,781.89					
Bail Bond Fee		\$ 9,800.59					
BPA/DA Seize Money		\$ 25,895.05					
SO Training Fund		\$ 5,007.89					
WC Equipment Fund		\$ 70,693.64					
Hotel Motel Tax		\$ 172,408.06					
Healthy County Rewards		\$ 334.37					
Payroll Clearing		\$ 17,893.04					
<b>TOTAL</b>		<b>\$ 14,364,666.48</b>					

\*\* The amount shown is off \$453.35 due to prepaid postage \*\*


TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25<sup>th</sup> DAY OF November, 20 14



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25<sup>th</sup> DAY OF November, 20 14



COUNTY CLERK

*Beth A. Rothermel*  
WASHINGTON COUNTY CLERK

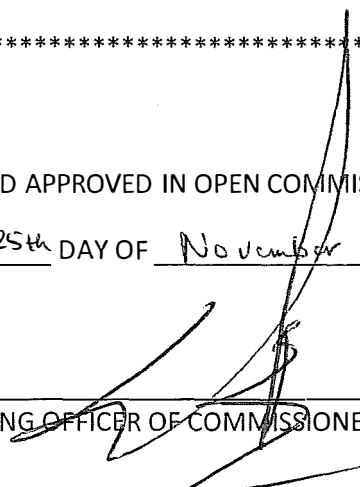
2014 NOV 25 AM 11:03

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25<sup>th</sup> DAY OF November, 20 14



PRESIDING OFFICER OF COMMISSIONERS' COURT