

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3590268.27	5045500.00	392352.62	-772122.11	-288.49	5045500.00	3199635.29
ROAD & BRIDGE 015	3435065.08	461712.18	65953.16	-392226.36	.00	461712.18	3108791.88
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-236804.22	954000.00	326.06	.00	.00	954000.00	-236478.16
JP TECHNOLOGY FUND 023	67536.81	.00	1377.87	-169.97	.00	.00	68744.71
DISTRICT ATTORNEY 025	55999.90	.00	61077.66	-53244.00	.00	.00	63833.56
EMERGENCY MEDICAL SERVICES 029	-238976.14	.00	142739.93	-177117.77	.00	.00	-273353.98
CITY-COUNTY DEPRECIATION 030	4704.53	.00	2.92	.00	.00	.00	4707.45
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	78891.64	.00	8410.80	-2226.70	.00	.00	85075.74
CRIMINAL JUSTICE 036	47417.94	.00	48138.98	.00	.00	.00	95556.92
RURAL ADDRESSING 037	93435.60	50000.00	30.00	.00	.00	50000.00	93465.60
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	25181.77	.00	1081.48	-1017.00	.00	.00	25246.25
CHECK & PROCESS 040	38534.07	.00	420.00	.00	.00	.00	38954.07
SHERIFF ESCROW 041	10537.11	.00	.00	.00	.00	.00	10537.11
CHILD FOSTER CARE 042	35457.06	40000.00	299.29	-463.11	.00	40000.00	35293.24
SNACK ACCOUNT 044	785.29	.00	.49	-46.55	.00	.00	739.23
SCHOOL LAND DAMAGE 045	2083.95	35000.00	.00	.00	.00	35000.00	2083.95
PERMANENT SCHOOL/AVAILABIL 046	197373.78	1300000.00	122.77	-400.00	.00	1300000.00	197096.55
SCHOOL LAND IMPROVEMENT 048	107009.00	.00	66.50	.00	.00	.00	107075.50
DISTRICT ATTORNEY FORFEITU 049	9381.06	.00	5.82	.00	.00	.00	9386.88
SHERIFF FORFEITURE ACCOUNT 050	3188.92	.00	1.98	.00	.00	.00	3190.90
FORFEITURE OF ASSETS 051	12389.88	.00	6.82	.00	.00	.00	12396.70
MANAGEMENT PRESERVATION 052	35099.53	.00	4064.36	-506.98	.00	.00	38656.91
OPEB FUNDING 053	215848.55	.00	134.13	.00	.00	.00	215982.68
RECORD MGMT PRES. - DISTRI 054	16185.58	.00	615.23	.00	.00	.00	16800.81
COUNTY & DISTRICT COURT TE 055	4588.99	.00	209.26	.00	.00	.00	4798.25
RECORD MANAGEMENT 056	217879.67	.00	1799.84	.00	.00	.00	219679.51
WASH CO FORFEITURE ACCT 057	6357.52	.00	-1928.86	.00	.00	.00	4428.66
CELLULAR PHONE ACCT 058	1635.77	.00	1.01	.00	.00	.00	1636.78
ARCHIVE FEE-COUNTY CLERK 059	31246.13	.00	3345.00	-375.00	.00	.00	34216.13
PERSONNEL EMPLOYEE TESTING 060	23136.58	.00	14.20	-1350.00	.00	.00	21800.78
COMMUNITY SERVICE RESTITUT 065	35553.62	.00	197.15	.00	.00	.00	35750.77
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	406787.65	.00	2762.27	.00	.00	.00	409549.92
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	102967.23	.00	2563.70	-432.00	.00	.00	105098.93
UNCLAIMED & ABANDONED PRO 072	7430.74	.00	5.84	.00	.00	.00	7436.58
HOMELAND SECURITY 073	14803.04	.00	9.19	-10575.00	.00	.00	14812.23
WC-TX COMMUNITY DEV PROGRA 074	385.69	.00	.24	.00	.00	.00	385.93
JAIL BOARD 075	24426.75	.00	15.18	.00	.00	.00	24441.93
TOBACCO SETTLEMENT 076	125301.98	237550.00	77.86	.00	.00	237550.00	125379.84
SHERIFFS EQUIPMENT/GRANT 078	2049.40	.00	1.27	.00	.00	.00	2050.67
CLERK ELECTIONS ACCOUNT 080	21558.34	.00	2912.31	.00	.00	.00	24470.65
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	17627.78	.00	.00	.00	.00	.00	8803.86
J P #1 CREDIT CARD ACCOUNT 084	18801.39	.00	.00	.00	17547.74	.00	36349.13
BRAZOS VALLEY HOME CONSORT 085	.00	.00	539199.24	-539199.24	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	27068.14	.00	16.82	.00	.00	.00	27084.96
TORA 087	32.95	.00	.02	.00	.00	.00	32.97
BAIL BOND 088	10471.49	.00	6.59	.00	.00	.00	10478.08
GRANT FUND 089	49.84	.00	.03	.00	.00	.00	49.87
BPA/DA SEIZE MONEY 090	2949.05	.00	.00	.00	.00	.00	2949.05
SO TRAINING FUND 091	2756.69	.00	1.71	-600.00	.00	.00	2158.40
WC EQUIPMENT FUND 092	5593.37	.00	3.48	.00	.00	.00	5596.85
HOTEL/MOTEL TAX 093	74380.06	.00	126.05	.00	.00	.00	74506.11
HEALTHY COUNTY REWARDS 094	270.52	.00	1625.69	.00	.00	.00	1896.21
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	11717.16	.00	148.36	.00	-1670.82	.00	10194.70
Total Funds	8808862.31	8123762.18	1280342.32	-1952071.79	6764.51	8123762.18	8143897.35

INVESTM. REPORT

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2012	ENDING MARKET VALUE 9/30/2012
REGULAR GENERAL	0.84%	\$ 6,852,773.98		\$ (694,975.90)	\$ 4,063.69	\$ 6,161,861.77	\$ 6,161,861.77
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

INVESTM REPORT

	%	BEGINNING BOOK VALUE 9/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2012	ENDING MARKET VALUE 9/30/2012
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
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: 11/5/12							
	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2012	ENDING MARKET VALUE 9/30/2012
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
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%	\$ 4,704.53		\$ -	\$ 2.92	\$ 4,707.45	\$ 4,707.45
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 248,970.63		\$ 6,539.88	\$ 158.70	\$ 255,669.21	\$ 255,669.21
RURAL ADDRESSING Citizens State Bank Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 35,000.00	CD			\$ 35,000.00	\$ 35,000.00
RURAL ADDRESSING			TOTAL				\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 340,669.21

INVESTM REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2012	ENDING MARKET VALUE 9/30/2012
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/14/12	0.84%	\$ 35,457.06		\$ (186.01)	\$ 22.19	\$ 35,293.24	\$ 35,293.24
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 75,293.24
WASH CO SNACK ACCT	0.84%	\$ 785.29		\$ (46.55)	\$ 0.49	\$ 739.23	\$ 739.23
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/5/12	0.84%	\$ 197,373.78		\$ (400.00)	\$ 122.77	\$ 197,096.55	\$ 197,096.55
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,497,096.55
SCHOOL LAND IMPROVEMENT	0.84%	\$ 107,009.00		\$ -	\$ 66.50	\$ 107,075.50	\$ 107,075.50
DISTRICT ATTY FORFEITURE	0.84%	\$ 9,381.06		\$ -	\$ 5.82	\$ 9,386.88	\$ 9,386.88
SHERIFF FORFEITURE ACCT	0.84%	\$ 3,188.92		\$ -	\$ 1.98	\$ 3,190.90	\$ 3,190.90
FORFEITURE OF ASSETS	0.84%	\$ 12,389.88		\$ -	\$ 6.82	\$ 12,396.70	\$ 12,396.70
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 35,099.53		\$ 3,533.26	\$ 24.12	\$ 38,656.91	\$ 38,656.91
OPEB FUNDING	0.84%	\$ 215,848.55		\$ -	\$ 134.13	\$ 215,982.68	\$ 215,982.68
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 16,185.58		\$ 605.00	\$ 10.23	\$ 16,800.81	\$ 16,800.81
WASH CO RECORD MGT	0.84%	\$ 222,468.66		\$ 1,869.73	\$ 139.37	\$ 224,477.76	\$ 224,477.76
W.C. FORFEITURE ACCT	0.84%	\$ 6,357.52		\$ (1,932.83)	\$ 3.97	\$ 4,428.66	\$ 4,428.66
CELLULAR PHONE	0.84%	\$ 1,635.77		\$ -	\$ 1.01	\$ 1,636.78	\$ 1,636.78
PERSONNEL EMPLOYEE TEST	0.84%	\$ 23,136.58		\$ (1,350.00)	\$ 14.20	\$ 21,800.78	\$ 21,800.78

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2012	ENDING MARKET VALUE 9/30/2012
W. C. COMMUNITY SERV.	0.84%	\$ 35,553.62		\$ 175.00	\$ 22.15	\$ 35,750.77	\$ 35,750.77
INS FUND TAX NOTE 2007	0.84%	\$ 406,787.65		\$ 2,508.70	\$ 253.57	\$ 409,549.92	\$ 409,549.92
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%	\$ 7,430.74		\$ -	\$ 5.84	\$ 7,436.58	\$ 7,436.58
HOMELAND SECURITY	0.84%	\$ 14,803.04		\$ -	\$ 9.19	\$ 14,812.23	\$ 14,812.23
TX COMM DEV PROGRAM	0.84%	\$ 385.69		\$ -	\$ 0.24	\$ 385.93	\$ 385.93
W. C. JAIL BOARD	0.84%	\$ 24,426.75		\$ -	\$ 15.18	\$ 24,441.93	\$ 24,441.93
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/14/12 TOBACCO	0.84%	\$ 125,301.98		\$ -	\$ 77.86	\$ 125,379.84	\$ 125,379.84
	0.84%	\$ 300,000.00	CD	\$ (62,450.00)		\$ 237,550.00	\$ 237,550.00
			TOTAL				\$ 362,929.84
SHERIFF EQUIP/GRANT	0.84%	\$ 2,049.40		\$ -	\$ 1.27	\$ 2,050.67	\$ 2,050.67
W. C. CLERK ELECTIONS	0.84%	\$ 24,998.34		\$ 2,895.26	\$ 17.05	\$ 27,910.65	\$ 27,910.65
JP CREDIT CARD #3	0.84%	\$ 17,627.78		\$ (8,836.13)	\$ 12.21	\$ 8,803.86	\$ 8,803.86
JP CREDIT CARD #1	0.84%	\$ 18,801.39		\$ 17,527.47	\$ 20.27	\$ 36,349.13	\$ 36,349.13
BRAZOS VALLEY HOME CONS.		\$ 0.24		\$ (0.24)		\$ -	\$ -

INVESTM REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/1/2012	ENDING MARKET VALUE 9/30/2012
HEALTH CENTER		\$ 27,068.14		\$ -	\$ 16.82	\$ 27,084.96	\$ 27,084.96
TDRA GENERATOR PROJECT		\$ 32.95		\$ -	\$ 0.02	\$ 32.97	\$ 32.97
BAIL BOND FUND		\$ 10,471.49		\$ -	\$ 6.59	\$ 10,510.98	\$ 10,478.08
GRANT FUND		\$ 49.84		\$ -	\$ 0.03	\$ 49.87	\$ 49.87
BPA/DA SEIZE MONEY		\$ 2,949.05		\$ -	\$ -	\$ 2,949.05	\$ 2,949.05
SO TRAINING FUND		\$ 2,756.69		\$ (600.00)	\$ 1.71	\$ 2,158.40	\$ 2,158.40
WC EQUIPMENT FUND		\$ 5,593.37		\$ -	\$ 3.48	\$ 5,596.85	\$ 5,596.85
HOTEL/MOTEL TAX		\$ 74,380.06		\$ 79.80	\$ 46.25	\$ 74,506.11	\$ 74,506.11
HEALTHY COUNTY REWARDS		\$ 270.52		\$ 1,625.00	\$ 0.69	\$ 1,896.21	\$ 1,896.21
TAX ACCOUNT		\$ 693.32					\$ 693.32
PAYROLL CLEARING		\$ 11,717.16		\$ (1,670.82)	\$ 148.36	\$ 10,194.70	\$ 10,194.70

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING	TITLE	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		9/1/2012		FOR PERIOD	EARNED	9/30/2012	9/30/2012
Regular		\$ 6,161,861.77					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,707.45					
Supplementary		\$ 255,669.21					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 75,293.24					
Wash. Co. Snack		\$ 739.23					
Permanent School Land		\$ 1,497,096.55					
School Land Improvement		\$ 107,075.50					
District Attorney Forfeiture		\$ 9,386.88					
Sheriff Forfeiture Account		\$ 3,190.90					
Forfeiture of Assets		\$ 12,396.70					
Co Clerk Mgt. Preservation		\$ 38,656.91					
W.C. Insurance		\$ 215,982.68					
Record Mgmt -Dist Clerk		\$ 16,800.81					
W.C. Record Mgt.		\$ 224,477.76					
W. C. Forfeiture Acct.		\$ 4,428.66					
Cellular Phone Deposits		\$ 1,636.78					
W. C. Medical Claims		\$ 21,800.78					
W.C. Comm. Serv.		\$ 35,750.77					
Texas Tax Note Series 2004		\$ 409,549.92					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,436.58					
Homeland Security		\$ 14,812.23					
Tx Comm Dev Progam		\$ 385.93					
W.C. Jail Board		\$ 24,441.93					
Tobacco Settlement		\$ 362,929.84					
Sheriff Equip/Grant		\$ 2,050.67					
WC Clerk Elections		\$ 27,910.65					
JP Credit Card #3		\$ 8,803.86					
JP Credit Card #1		\$ 36,349.13					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 27,084.96					
TDRA Generator Project		\$ 32.97					
Bail Bond Fee		\$ 10,478.08					
Grant Fund		\$ 49.87					
BPA/DA Seize Money		\$ 2,949.05					
SO Training Fund		\$ 2,158.40					
WC Equipment Fund		\$ 5,596.85					
Hotel Motel Tax		\$ 74,506.11					
Healthy County Rewards		\$ 1,896.21					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 10,194.70					
TOTAL		\$ 16,263,476.02					

** The amount shown is off \$4183.51 due to prepaid postage **

TREASURER'S REPORT

FROM September 1, 20 12

TO September 30, 20 12

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 23rd

DAY OF Oct 20 12

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF October, 20 12

Tricia Kuhlman, Deputy
PRESIDING OFFICER OF COMMISSIONERS' COURT

Barbara A. Kishen
WASHINGTON COUNTY CLERK

2012 NOV -7 AM 11:45

FILED FOR RECORD
WASHINGTON COUNTY CLERK