

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4380839.23	8045500.00	1657536.40	-1896718.98	263532.53	8045500.00	4405189.18
ROAD & BRIDGE 015	4236285.31	461712.18	517630.97	-259840.29	44394.64	461712.18	4538470.63
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	27475.06	354000.00	.00	.00	.00	354000.00	27475.06
JP TECHNOLOGY FUND 023	75435.64	.00	589.42	-78.70	.00	.00	75946.36
DISTRICT ATTORNEY 025	73578.02	.00	88733.28	-112872.77	29930.63	.00	79369.16
DIST. ATTY. HOT CHECK 026	6270.09	.00	150.80	.00	.00	.00	6420.89
EMERGENCY MEDICAL SERVICES 029	319978.86	.00	262804.08	-398709.07	70326.81	.00	254400.68
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	125109.81	.00	5018.83	-2634.75	.00	.00	127493.89
CRIMINAL JUSTICE 036	69859.04	.00	29723.50	-84324.36	.00	.00	15258.18
RURAL ADDRESSING 037	86520.17	50000.00	163.00	-1107.00	.00	50000.00	85576.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34069.70	.00	978.42	-834.85	.00	.00	34213.27
CHECK & PROCESS 040	35950.12	.00	180.00	.00	.00	.00	36130.12
SHERIFF ESCROW 041	13961.66	.00	.00	.00	.00	.00	13961.66
CHILD FOSTER CARE 042	30263.54	74971.15	107.95	-374.94	.00	74971.15	29996.55
SNACK ACCOUNT 044	3767.25	.00	60.44	-477.98	.00	.00	3349.71
SCHOOL LAND DAMAGE 045	4066.46	30000.00	.00	.00	.00	30000.00	4066.46
PERMANENT SCHOOL/AVAILABIL 046	57830.32	1300000.00	5.79	-33334.29	.00	1300000.00	24501.82
SCHOOL LAND IMPROVEMENT 048	210623.21	.00	26.83	.00	.00	.00	210650.04
DISTRICT ATTORNEY FORFEITU 049	36415.28	.00	1645.21	.00	.00	.00	38060.49
SHERIFF FORFEITURE ACCOUNT 050	1679.65	.00	.21	.00	.00	.00	1679.86
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	102154.71	.00	5898.32	.00	.00	.00	108053.03
OPEB FUNDING 053	220936.71	.00	28.15	.00	.00	.00	220964.86
RECORD MGMT PRES. - DISTRI 054	25891.24	.00	441.83	.00	.00	.00	26333.07
COUNTY & DISTRICT COURT TE 055	12531.54	.00	154.18	.00	.00	.00	12685.72
RECORD MANAGEMENT 056	232708.92	.00	1263.44	-9693.50	.00	.00	224278.86
WASHINGTON COUNTY SEIZURE 057	63.55	.00	.01	.00	.00	.00	63.56
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	56701.38	.00	5390.00	.00	.00	.00	62091.38
PERSONNEL EMPLOYEE TESTING 060	2561.25	.00	15000.94	-2133.00	.00	.00	15429.19
CONSTABLE #1 061	2873.09	.00	.37	.00	.00	.00	2873.46
CONSTABLE #2 062	165.06	.00	.02	.00	.00	.00	165.08
CONSTABLE #3 063	6822.63	.00	.87	.00	.00	.00	6823.50
CONSTABLE #4 064	6351.92	.00	.81	.00	.00	.00	6352.73
COMMUNITY SERVICE RESTITUT 065	56286.51	.00	47.18	.00	.00	.00	56333.69
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	984875.50	.00	61677.36	-367900.00	.00	.00	678652.86
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	134575.94	.00	1548.48	-44.00	.00	.00	136080.42
DIST COURT RECORDS ARCHIVE 071	8191.11	.00	330.00	.00	.00	.00	8521.11
UNCLAIMED & ABANDONED PRO 072	12735.83	.00	68.63	.00	.00	.00	12804.46
HOMELAND SECURITY 073	536.22	.00	.07	.00	.00	.00	536.29
WC-TX COMMUNITY DEV PROGRA 074	431.24	.00	11943.00	.00	.00	.00	12374.24
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	114204.68	237550.00	14.55	.00	.00	237550.00	114219.23
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	23174.76	.00	3.39	.00	.00	.00	23178.15
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	4458.54	.00	.00	.00	4992.93	.00	9451.47
J P #1 CREDIT CARD ACCOUNT 084	14858.01	.00	.00	.00	-4820.89	.00	10037.12
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26919.49	.00	3.43	.00	.00	.00	26922.92
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5939.65	.00	.76	.00	.00	.00	5940.41
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	26169.79	.00	.00	-4440.00	.00	.00	21729.79
SO TRAINING FUND 091	11081.72	.00	1.42	.00	.00	.00	11083.14
SHERIFF'S DONATIONS 092	95302.93	.00	12.14	-210.00	.00	.00	95105.07
HOTEL/MOTEL TAX 093	138834.87	.00	11719.13	.00	.00	.00	150554.00
HEALTHY COUNTY REWARDS 094	3058.98	.00	.39	.00	.00	.00	3059.37
ENVIRONMENTAL CLEARING 095	12426.75	.00	1.13	.00	-10118.75	.00	2309.13
CO ATTY PRETRIAL DIVERSION 096	.00	.00	.00	.00	.00	.00	.00
PAYROLL CLEARING FUND 098	204137.44	.00	59.54	.00	1122.68	.00	5267.80
Total Funds	12381380.38	10553733.33	2680964.67	-3175728.48	399360.58	10553733.33	12085925.29

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2016	ENDING MARKET VALUE 1/31/2016
GENERAL	0.15%	\$ 9,379,442.73		\$ 220,648.61	\$ 1,254.81	\$ 9,601,346.15	\$ 9,601,346.15
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20978 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20974 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20977 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 500,000.00	CD	\$ (500,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20963 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 1,000,000.00	CD	\$ (1,000,000.00)		\$ -	\$ -
Bank of Brenham Account No. 624125 Purchase Date: 9/2/2015 Due Date: 9/2/2016	1.35%	\$8,000,000.00	CD			\$ 8,000,000.00	\$ 8,000,000.00
VOLUNTEER FIRE FIGHTERS							
Account No. 20996 Purchase Date: 6/23/08 Due Date: 6/17/13	0.15%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL							
Account No. 20985 Purchase Date: 6/4/08 Due Date: 5/29/13	0.15%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL TOTAL			TOTAL				\$ 8,045,500.00
HWY 290/36							
Account No. 590435	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36							
Account No. 590688	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36			TOTAL				\$ 354,000.00
ROAD & BRIDGE							
Citizens State Bank Account No. 20962 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2016	ENDING MARKET VALUE 1/31/2016
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 85,000.00	CD			\$ 85,000.00	\$ 85,000.00
ROAD & BRIDGE Account No. 20995 Purchase Date: 6/23/08 Due Date: 6/17/13	0.15%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
ROAD & BRIDGE			TOTAL				\$ 461,712.18
DA HOT CHECK FUND	0.15%	\$ 6,270.09		\$ 150.00	\$ 0.80	\$ 6,420.89	\$ 6,420.89
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 299,677.92		\$ 1,725.23	\$ 38.42	\$ 301,441.57	\$ 301,441.57
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13 SUPPLEMENTARY	0.15%	\$ 50,000.00	CD TOTAL			\$ 50,000.00	\$ 50,000.00
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13 CHILD FOSTER CARE	0.15%	\$ 30,263.54		\$ (270.94)	\$ 3.95	\$ 29,996.55	\$ 29,996.55
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13 CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD TOTAL	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
WASH CO SNACK ACCT	0.15%	\$ 3,767.25		\$ (417.98)	\$ 0.44	\$ 3,349.71	\$ 3,349.71
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13 PERMANENT SCHOOL	0.15%	\$ 57,830.32		\$ (33,334.29)	\$ 5.79	\$ 24,501.82	\$ 24,501.82
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD TOTAL			\$ 1,300,000.00	\$ 1,300,000.00
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,623.21		\$ -	\$ 26.83	\$ 210,650.04	\$ 210,650.04
DISTRICT ATTY FORFEITURE	0.15%	\$ 36,415.28		\$ 1,640.00	\$ 5.21	\$ 38,060.49	\$ 38,060.49
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,679.65		\$ -	\$ 0.21	\$ 1,679.86	\$ 1,679.86
MANAGEMENT PRES	0.15%	\$ 102,154.71		\$ 5,884.71	\$ 13.61	\$ 108,053.03	\$ 108,053.03
OPEB FUNDING	0.15%	\$ 220,936.71		\$ -	\$ 28.15	\$ 220,964.86	\$ 220,964.86
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 25,891.24		\$ 438.50	\$ 3.33	\$ 26,333.07	\$ 26,333.07
WASH CO RECORD MGT	0.15%	\$ 245,240.46		\$ (8,306.73)	\$ 30.85	\$ 236,964.58	\$ 236,964.58
W.C. FORFEITURE ACCT	0.15%	\$ 63.55		\$ -	\$ 0.01	\$ 63.56	\$ 63.56
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 2,561.25		\$ 12,867.00	\$ 0.94	\$ 15,429.19	\$ 15,429.19

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2016	ENDING MARKET VALUE 1/31/2016
CONSTABLE #1	0.15%	2,873.09		-	0.37 \$	2,873.46 \$	2,873.46
CONSTABLE #2	0.15%	165.06	\$	-	0.02 \$	165.08 \$	165.08
CONSTABLE #3	0.15%	6,822.63		-	0.87 \$	6,823.50 \$	6,823.50
CONSTABLE #4	0.15%	6,351.92		-	0.81 \$	6,352.73 \$	6,352.73
W. C. COMMUNITY SERV.	0.15%	\$ 56,286.51	\$	40.00 \$	7.18 \$	56,333.69 \$	56,333.69
INS FUND TAX NOTE 2007	0.15%	\$ 984,875.50	\$	(306,352.66) \$	130.02 \$	678,652.86 \$	678,652.86
UNCLAIMED & ABANDONED	0.15%	\$ 12,735.83	\$	67.00 \$	1.63 \$	12,804.46 \$	12,804.46
HOMELAND SECURITY	0.15%	\$ 536.22	\$	- \$	0.07 \$	536.29 \$	536.29
TX COMM DEV PROGRAM	0.15%	\$ 431.24	\$	11,942.80 \$	0.20 \$	12,374.24 \$	12,374.24
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 114,204.68	\$	- \$	14.55 \$	114,219.23 \$	114,219.23
TOBACCO		\$ 300,000.00	CD \$	(62,450.00)		\$ 237,550.00	\$ 237,550.00
			TOTAL			\$	\$ 351,769.23
W. C. CLERK ELECTIONS	0.15%	\$ 26,614.76	\$	- \$	3.39 \$	26,618.15 \$	26,618.15
JP CREDIT CARD #3	0.15%	\$ 4,458.54	\$	4,991.56 \$	1.37 \$	9,451.47 \$	9,451.47
JP CREDIT CARD #1	0.15%	\$ 14,858.01	\$	(4,823.01) \$	2.12 \$	10,037.12 \$	10,037.12
BRAZOS VALLEY HOME CONS.		\$ -			- \$	- \$	-
HEALTH CENTER		\$ 26,919.49	\$	- \$	3.43 \$	26,922.92 \$	26,922.92
BAIL BOND FUND		\$ 5,939.65	\$	- \$	0.76 \$	10,510.98 \$	5,940.41
BPA/DA SEIZE MONEY		\$ 26,169.79	\$	(4,440.00) \$	- \$	21,729.79 \$	21,729.79
SO TRAINING FUND		\$ 11,081.72	\$	- \$	1.42 \$	11,083.14 \$	11,083.14
SHERIFF DONATIONS		\$ 95,302.93	\$	(210.00) \$	12.14 \$	95,105.07 \$	95,105.07
HOTEL/MOTEL TAX		\$ 138,834.87	\$	11,700.99 \$	18.14 \$	150,554.00 \$	150,554.00
HEALTHY COUNTY REWARDS		\$ 3,058.98	\$	- \$	0.39 \$	3,059.37 \$	3,059.37
ENVIRONMENTAL CLEARING		\$ 12,426.75	\$	(10,118.51) \$	0.89 \$	2,309.13 \$	2,309.13
PAYROLL CLEARING		\$ 204,137.44	\$	(198,929.18) \$	59.54 \$	5,267.80 \$	5,267.80

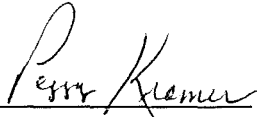
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2016	ENDING MARKET VALUE 1/31/2016
Regular		\$ 9,601,346.15					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,420.89					
Supplementary		\$ 301,441.57					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 104,967.70					
Wash. Co. Snack		\$ 3,349.71					
Permanent School Land		\$ 1,324,501.82					
School Land Improvement		\$ 210,650.04					
District Attorney Forfeiture		\$ 38,060.49					
Sheriff Forfeiture Account		\$ 1,679.86					
Co Clerk Mgt. Preservation		\$ 108,053.03					
W.C. Insurance		\$ 220,964.86					
Record Mgmt -Dist Clerk		\$ 26,333.07					
W.C. Record Mgt.		\$ 236,964.58					
W. C. Forfeiture Acct.		\$ 63.56					
W. C. Medical Claims		\$ 15,429.19					
Constable #1		\$ 2,873.46					
Constable #2		\$ 165.08					
Constable #3		\$ 6,823.50					
Constable #4		\$ 6,352.73					
W.C. Comm. Serv.		\$ 56,333.69					
Texas Tax Note Series 2004		\$ 678,652.86					
Unclaimed & Abandoned		\$ 12,804.46					
Homeland Security		\$ 536.29					
Tx Comm Dev Progam		\$ 12,374.24					
Tobacco Settlement		\$ 351,769.23					
WC Clerk Elections		\$ 26,618.15					
JP Credit Card #3		\$ 9,451.47					
JP Credit Card #1		\$ 10,037.12					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,922.92					
Bail Bond Fee		\$ 5,940.41					
BPA/DA Seize Money		\$ 21,729.79					
SO Training Fund		\$ 11,083.14					
Sheriff Donations		\$ 95,105.07					
Hotel Motel Tax		\$ 150,554.00					
Healthy County Rewards		\$ 3,059.37					
Environmental Clearing		\$ 2,309.13					
Payroll Clearing		\$ 5,267.80					
TOTAL		\$ 22,638,202.61					

** The amount shown is off \$1456.01 due to prepaid postage **


TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF February, 20 16


PEGGY KRAMER
WASHINGTON CO. TREASURER

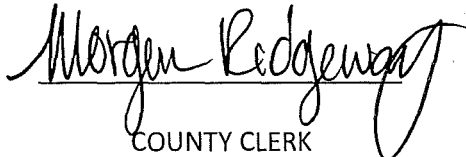

SHARON STOLZ
WASHINGTON CO. AUDITOR


ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF February, 20 16


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF February, 20 16


PRESIDING OFFICER OF COMMISSIONERS' COURT