

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2055006.14	8045500.00	481485.03	-1119195.69	-2480.87	8045500.00	1414814.61
ROAD & BRIDGE 015	3173260.23	461712.18	85931.13	-750113.62	-6.00	461712.18	2509071.74
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-134149.32	354000.00	.00	.00	.00	354000.00	-134149.32
JP TECHNOLOGY FUND 023	78365.54	.00	816.04	-275.01	.00	.00	78906.57
DISTRICT ATTORNEY 025	103868.49	.00	91686.56	-63235.03	.00	.00	132320.02
DIST. ATTY. HOT CHECK 026	6484.70	.00	.82	.00	.00	.00	6485.52
EMERGENCY MEDICAL SERVICES 029	-141749.44	.00	229781.16	-237464.04	.00	.00	-149432.32
AMBULANCE SERVICE SUPP PYM 030	.00	.00	.00	.00	.00	.00	.00
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	150022.53	.00	3485.31	-23359.39	.00	.00	130148.45
CRIMINAL JUSTICE 036	13725.46	.00	35126.24	-15113.82	.00	.00	33737.88
RURAL ADDRESSING 037	85242.17	50000.00	160.00	.00	.00	50000.00	85402.17
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	34526.23	.00	821.41	-3114.50	.00	.00	32233.14
CHECK & PROCESS 040	39038.68	.00	-1932.30	-47.86	.00	.00	37058.52
SHERIFF ESCROW 041	14989.73	.00	.00	.00	.00	.00	14989.73
CHILD FOSTER CARE 042	26104.23	74971.15	115.44	-1401.85	.00	74971.15	24817.82
SNACK ACCOUNT 044	2526.95	.00	.32	.00	.00	.00	2527.27
SCHOOL LAND DAMAGE 045	4014.30	30000.00	.00	.00	.00	30000.00	4014.30
PERMANENT SCHOOL/AVAILABIL 046	152981.01	1300000.00	94305.84	-400.00	.00	1300000.00	246886.85
SCHOOL LAND IMPROVEMENT 048	210807.65	.00	26.85	.00	.00	.00	210834.50
DISTRICT ATTORNEY FORFEITU 049	44450.88	.00	6.07	.00	.00	.00	44456.95
SHERIFF FORFEITURE ACCOUNT 050	1681.12	.00	.22	.00	.00	.00	1681.34
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	107851.00	.00	5532.69	-795.00	.00	.00	112588.69
OPEB FUNDING 053	221130.18	.00	28.17	.00	.00	.00	221158.35
RECORD MGMT PRES. - DISTRI 054	29639.39	.00	410.00	.00	.00	.00	30049.39
COUNTY & DISTRICT COURT TE 055	13818.51	.00	181.96	.00	.00	.00	14000.47
RECORD MANAGEMENT 056	228844.17	.00	1287.36	.00	.00	.00	230131.53
WASHINGTON COUNTY SEIZURE 057	63.61	.00	.01	.00	.00	.00	63.62
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	95151.38	.00	5060.00	-39028.80	.00	.00	61182.58
PERSONNEL EMPLOYEE TESTING 060	7937.48	.00	.98	-1099.00	.00	.00	6839.46
CONSTABLE #1 061	3540.70	.00	.45	.00	.00	.00	3541.15
CONSTABLE #2 062	811.51	.00	.06	-394.20	.00	.00	417.37
CONSTABLE #3 063	7493.56	.00	.95	.00	.00	.00	7494.51
CONSTABLE #4 064	6072.85	.00	.77	.00	.00	.00	6073.62
COMMUNITY SERVICE RESTITUT 065	56176.71	.00	7.15	.00	.00	.00	56183.86
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	797238.64	.00	2135.77	-68875.00	.00	.00	730499.41
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	138251.62	.00	1697.24	-44.00	.00	.00	139904.86
DIST COURT RECORDS ARCHIVE 071	10847.00	.00	310.00	.00	.00	.00	11157.00
UNCLAIMED & ABANDONED PRO 072	15282.24	.00	605.63	.00	.00	.00	15887.87
HOMELAND SECURITY 073	536.69	.00	.07	.00	.00	.00	536.76
WC-TX COMMUNITY DEV PROGRA 074	433.06	.00	.05	.00	.00	.00	433.11
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	129665.10	237550.00	16.52	.00	.00	237550.00	129681.62
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26821.70	.00	3.86	.00	.00	.00	26825.56
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	12912.81	.00	.00	.00	111.14	.00	13023.95
J P #1 CREDIT CARD ACCOUNT 084	19974.33	.00	.00	.00	-2086.51	.00	17887.82
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26943.07	.00	3.43	.00	.00	.00	26946.50
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5994.56	.00	.76	-270.00	.00	.00	5725.32
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	11771.36	.00	6975.79	.00	.00	.00	18747.15
SO TRAINING FUND 091	17829.17	.00	2.28	.00	.00	.00	17831.45
SHERIFF'S DONATIONS 092	90796.80	.00	511.60	-2876.59	.00	.00	88431.81
HOTEL/MOTEL TAX 093	212825.39	.00	15361.54	.00	.00	.00	228186.93
HEALTHY COUNTY REWARDS 094	1064.88	.00	.14	.00	.00	.00	1065.02
CLEARING 095	4700.78	.00	.61	.00	109.22	.00	4810.61
IAL DIVERSION 096	3078.11	.00	2477.41	-25.76	.00	.00	5529.76
ING FUND 098	1668.67	.00	38.34	.00	1512.13	.00	3225.14

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2016	ENDING MARKET VALUE 8/31/2016
GENERAL	0.15%	\$ 5,392,274.04		\$ (1,301,286.84)	\$ 628.35	\$ 4,091,615.55	\$ 4,091,615.55
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	0.15%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
Account No. 590435							
HWY 290/36	0.15%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
Account No. 590688							
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 8/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2016	ENDING MARKET VALUE 8/31/2016
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%	\$ 6,484.70	\$	- \$	0.82 \$	6,485.52	\$ 6,485.52
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 327,833.64	\$	(24,028.74) \$	41.41 \$	303,846.31	\$ 303,846.31
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 50,000.00	CD		\$	50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 383,846.31
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 26,104.23	\$	(1,289.85) \$	3.44 \$	24,817.82	\$ 24,817.82
CHILD FOSTER CARE	0.15%	\$ 40,000.00	CD \$	34,971.15	\$	74,971.15	\$ 74,971.15
			TOTAL				\$ 99,788.97
WASH CO SNACK ACCT	0.15%	\$ 2,526.95	\$	- \$	0.32 \$	2,527.27	\$ 2,527.27
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.15%	\$ 152,981.01	\$	93,885.24 \$	20.60 \$	246,886.85	\$ 246,886.85
PERMANENT SCHOOL	0.15%	\$ 1,300,000.00	CD		\$	1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,546,886.85
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,807.65	\$	- \$	26.85 \$	210,834.50	\$ 210,834.50
DISTRICT ATTY FORFEITURE	0.15%	\$ 44,450.88	\$	- \$	6.07 \$	44,456.95	\$ 44,456.95
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,681.12	\$	- \$	0.22 \$	1,681.34	\$ 1,681.34
MANAGEMENT PRES	0.15%	\$ 107,851.00	\$	4,723.27 \$	14.42 \$	112,588.69	\$ 112,588.69
OPEB FUNDING	0.15%	\$ 221,130.18	\$	- \$	28.17 \$	221,158.35	\$ 221,158.35
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 29,639.39	\$	406.18 \$	3.82 \$	30,049.39	\$ 30,049.39
WASH CO RECORD MGT	0.15%	\$ 242,662.68	\$	1,438.29 \$	31.03 \$	244,132.00	\$ 244,132.00
W.C. FORFEITURE ACCT	0.15%	\$ 63.61	\$	- \$	0.01 \$	63.62	\$ 63.62
CELLULAR PHONE	0.15%	\$ -	\$	- \$	- \$	-	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 7,937.48	\$	(1,099.00) \$	0.98 \$	6,839.46	\$ 6,839.46

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2016	ENDING MARKET VALUE 8/31/2016
CONSTABLE #1	0.15%	3,540.70		-	0.45 \$	3,541.15 \$	3,541.15
CONSTABLE #2	0.15%	811.51	\$	(394.20)	0.06 \$	417.37 \$	417.37
CONSTABLE #3	0.15%	7,493.56		-	0.95 \$	7,494.51 \$	7,494.51
CONSTABLE #4	0.15%	6,072.85		-	0.77 \$	6,073.62 \$	6,073.62
W. C. COMMUNITY SERV.	0.15%	\$ 56,176.71	\$	- \$	7.15 \$	56,183.86 \$	56,183.86
INS FUND TAX NOTE 2007	0.15%	\$ 797,238.64	\$	(66,836.11) \$	96.88 \$	730,499.41 \$	730,499.41
UNCLAIMED & ABANDONED	0.15%	\$ 15,282.24	\$	603.65 \$	1.98 \$	15,887.87 \$	15,887.87
HOMELAND SECURITY	0.15%	\$ 536.69	\$	- \$	0.07 \$	536.76 \$	536.76
TX COMM DEV PROGRAM	0.15%	\$ 433.06	\$	- \$	0.05 \$	433.11 \$	433.11
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.15%	\$ 129,665.10	\$	- \$	16.52 \$	129,681.62 \$	129,681.62
		\$ 300,000.00	CD	(62,450.00)		237,550.00 \$	237,550.00
			TOTAL				367,231.62
W. C. CLERK ELECTIONS	0.15%	\$ 30,261.70	\$	- \$	3.86 \$	30,265.56 \$	30,265.56
JP CREDIT CARD #3	0.15%	\$ 12,912.81	\$	109.09 \$	2.05 \$	13,023.95 \$	13,023.95
JP CREDIT CARD #1	0.15%	\$ 19,974.33	\$	(2,089.52) \$	3.01 \$	17,887.82 \$	17,887.82
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	- \$	- \$	-
HEALTH CENTER		\$ 26,943.07	\$	- \$	3.43 \$	26,946.50 \$	26,946.50
BAIL BOND FUND		\$ 5,994.56	\$	(270.00) \$	0.76 \$	5,725.32 \$	5,725.32
BPA/DA SEIZE MONEY		\$ 11,771.36	\$	6,974.00 \$	1.79 \$	18,747.15 \$	18,747.15
SO TRAINING FUND		\$ 17,829.17	\$	- \$	2.28 \$	17,831.45 \$	17,831.45
SHERIFF DONATIONS		\$ 90,796.80	\$	(2,376.59) \$	11.60 \$	88,431.81 \$	88,431.81
HOTEL/MOTEL TAX		\$ 212,825.39	\$	15,332.66 \$	28.88 \$	228,186.93 \$	228,186.93
HEALTHY COUNTY REWARDS		\$ 1,064.88	\$	- \$	0.14 \$	1,065.02 \$	1,065.02
ENVIRONMENTAL CLEARING		\$ 4,700.78	\$	109.22 \$	0.61 \$	4,810.61 \$	4,810.61
CO. ATTY. PRETRIAL DIV.		\$ 3,078.11	\$	2,451.04 \$	0.61 \$	5,529.76 \$	5,529.76
PAYROLL CLEARING		\$ 1,668.67	\$	1,518.13 \$	38.34 \$	3,225.14 \$	3,225.14

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2016	ENDING MARKET VALUE 8/31/2016
Regular		\$ 4,091,615.55					
W.C. General		\$ 8,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 6,485.52					
Supplementary		\$ 303,846.31					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 99,788.97					
Wash. Co. Snack		\$ 2,527.27					
Permanent School Land		\$ 1,546,886.85					
School Land Improvement		\$ 210,834.50					
District Attorney Forfeiture		\$ 44,456.95					
Sheriff Forfeiture Account		\$ 1,681.34					
Co Clerk Mgt. Preservation		\$ 112,588.69					
W.C. Insurance		\$ 221,158.35					
Record Mgmt -Dist Clerk		\$ 30,049.39					
W.C. Record Mgt.		\$ 244,132.00					
W. C. Forfeiture Acct.		\$ 63.62					
W. C. Medical Claims		\$ 6,839.46					
Constable #1		\$ 3,541.15					
Constable #2		\$ 417.37					
Constable #3		\$ 7,494.51					
Constable #4		\$ 6,073.62					
W.C. Comm. Serv.		\$ 56,183.86					
Texas Tax Note Series 2004		\$ 730,499.41					
Unclaimed & Abandoned		\$ 15,887.87					
Homeland Security		\$ 536.76					
Tx Comm Dev Progam		\$ 433.11					
Tobacco Settlement		\$ 367,231.62					
WC Clerk Elections		\$ 30,265.56					
JP Credit Card #3		\$ 13,023.95					
JP Credit Card #1		\$ 17,887.82					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,946.50					
Bail Bond Fee		\$ 5,725.32					
BPA/DA Seize Money		\$ 18,747.15					
SO Training Fund		\$ 17,831.45					
Sheriff Donations		\$ 88,431.81					
Hotel Motel Tax		\$ 228,186.93					
Healthy County Rewards		\$ 1,065.02					
Environmental Clearing		\$ 4,810.61					
Co. Atty. Pretrial Div.		\$ 5,529.76					
Payroll Clearing		\$ 3,225.14					
TOTAL		\$ 17,514,143.25					


** The amount shown is off \$5898.07 due to prepaid postage **

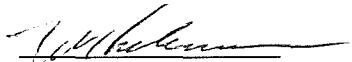
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF September, 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 27th DAY OF September, 20 16


Morgan Ridgeway, Deputy
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF September, 20 16


PRESIDING OFFICER OF COMMISSIONERS' COURT