

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	2862154.03	10045500.00	1689951.47	-1559740.02	2590.69	10045500.00	2994956.17
ROAD & BRIDGE 015	3567608.64	461712.18	573428.00	-228828.45	-9.00	461712.18	3912199.19
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-134073.70	354000.00	.00	.00	.00	354000.00	-134073.70
JP TECHNOLOGY FUND 023	81341.29	.00	813.69	-95.79	.00	.00	82059.19
DISTRICT ATTORNEY 025	206543.56	.00	89793.52	-94398.87	977.52	.00	202915.73
DIST. ATTY. HOT CHECK 026	4974.79	.00	188.64	.00	.00	.00	5163.43
EMERGENCY MEDICAL SERVICES 029	-21490.43	.00	835556.34	-337601.97	-136.00	.00	476327.94
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	143729.65	.00	5518.85	-11729.89	.00	.00	137518.61
CRIMINAL JUSTICE 036	42360.26	.00	33204.54	.00	.00	.00	75564.80
RURAL ADDRESSING 037	85834.17	50000.00	225.00	-663.12	.00	50000.00	85396.05
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	33068.91	.00	864.48	.00	.00	.00	33933.39
CHECK & PROCESS 040	36286.64	.00	2419.22	.00	.00	.00	38705.86
SHERIFF ESCROW 041	15866.46	.00	.00	.00	.00	.00	15866.46
CHILD FOSTER CARE 042	24256.95	74971.15	6056.77	-900.00	.00	74971.15	29413.72
SNACK ACCOUNT 044	3589.67	.00	2141.58	-2532.15	.00	.00	3199.10
SCHOOL LAND DAMAGE 045	4074.14	30000.00	.00	-337.50	.00	30000.00	3736.64
PERMANENT SCHOOL/AVAILABIL 046	28705.65	1300000.00	3.70	-400.00	.00	1300000.00	28309.35
SCHOOL LAND IMPROVEMENT 048	210913.36	.00	33438.28	.00	.00	.00	244351.64
DISTRICT ATTORNEY FORFEITU 049	32839.73	.00	4.18	.00	.00	.00	32843.91
SHERIFF FORFEITURE ACCOUNT 050	1682.06	.00	.21	.00	.00	.00	1682.27
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	129958.07	.00	6293.14	-14880.50	.00	.00	121370.71
OPEB FUNDING 053	221241.07	.00	28.18	.00	.00	.00	221269.25
RECORD MGMT PRES. - DISTRI 054	31077.83	.00	628.97	-771.56	.00	.00	30935.24
COUNTY & DISTRICT COURT TE 055	14510.65	.00	171.83	.00	.00	.00	14682.48
RECORD MANAGEMENT 056	222757.22	.00	1309.61	-2728.44	.00	.00	221338.39
WASHINGTON COUNTY SEIZURE 057	.00	.00	.00	.00	.00	.00	.00
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	79207.58	.00	5938.60	-165.00	.00	.00	84981.18
PERSONNEL EMPLOYEE TESTING 060	3218.44	.00	.44	-265.00	.00	.00	2953.88
CONSTABLE #1 061	2730.62	.00	.35	.00	.00	.00	2730.97
CONSTABLE #2 062	17.43	.00	.00	.00	.00	.00	17.43
CONSTABLE #3 063	7213.34	.00	.92	.00	.00	.00	7214.26
CONSTABLE #4 064	6075.90	.00	.77	.00	.00	.00	6076.67
COMMUNITY SERVICE RESTITUT 065	56204.88	.00	7.16	.00	.00	.00	56212.04
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	1015257.13	.00	63494.75	.00	.00	.00	1078751.88
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	144236.48	.00	1840.17	-44.00	.00	.00	146032.65
DIST COURT RECORDS ARCHIVE 071	12320.00	.00	410.00	.00	.00	.00	12730.00
UNCLAIMED & ABANDONED PRO 072	15893.81	.00	2.03	.00	.00	.00	15895.84
HOMELAND SECURITY 073	536.96	.00	.07	.00	.00	.00	537.03
WC-TX COMMUNITY DEV PROGRA 074	590.31	.00	3080.16	-3080.00	.00	.00	590.47
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	67385.62	300000.00	8.58	.00	.00	300000.00	67394.20
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	26836.88	.00	3.86	.00	.00	.00	26840.74
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	13592.80	.00	.00	.00	-2148.50	.00	11444.30
J P #1 CREDIT CARD ACCOUNT 084	8662.34	.00	.00	.00	1781.25	.00	10443.59
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26956.58	.00	3.43	.00	.00	.00	26960.01
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	5727.48	.00	.73	.00	.00	.00	5728.21
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	19185.31	.00	2.47	.00	.00	.00	19187.78
SO TRAINING FUND 091	17838.12	.00	2.27	.00	.00	.00	17840.39
SHERIFF'S DONATIONS 092	111213.19	.00	914.19	-873.70	.00	.00	111253.68
HOTEL/MOTEL TAX 093	193766.46	.00	17.27	-95000.00	.00	.00	98783.73
HEALTHY COUNTY REWARDS 094	732.19	.00	789.62	.00	.00	.00	1521.81
ENVIRONMENTAL CLEARING 095	4220.80	.00	.53	.00	584.20	.00	4805.53
CO ATTY PRETRIAL DIVERSION 096	7391.22	.00	3685.19	-1013.88	.00	.00	10062.53
PAYROLL CLEARING FUND 098	3868.10	.00	55.96	.00	-1231.65	.00	2725.41
Total Funds	9704130.64	12616183.33	3362299.72	-2356049.84	2408.51	12616183.33	10712822.03

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2016	ENDING MARKET VALUE 12/31/2016
GENERAL	0.15%	\$ 6,834,454.31		\$ 1,013,657.83	\$ 1,037.13	\$ 7,849,149.27	\$ 7,849,149.27
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%	\$10,000,000.00	CD			\$ 10,000,000.00	\$ 10,000,000.00
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			\$ 10,045,500.00	
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 12/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2016	ENDING MARKET VALUE 12/31/2016
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%	\$ 4,974.79		\$ 188.00	\$ 0.64	\$ 5,163.43	\$ 5,163.43
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 318,859.97		\$ (3,743.44)	\$ 40.48	\$ 315,157.01	\$ 315,157.01
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				\$ 395,157.01
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.15%	\$ 24,256.95		\$ 5,153.00	\$ 3.77	\$ 29,413.72	\$ 29,413.72
	0.15%	\$ 40,000.00	CD	\$ 34,971.15		\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE			TOTAL				\$ 104,384.87
WASH CO SNACK ACCT	0.15%	\$ 3,589.67		\$ (391.15)	\$ 0.58	\$ 3,199.10	\$ 3,199.10
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017	0.15%	\$ 28,705.65		\$ (400.00)	\$ 3.70	\$ 28,309.35	\$ 28,309.35
	1.24%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL			TOTAL				\$ 1,328,309.35
SCHOOL LAND IMPROVEMENT	0.15%	\$ 210,913.36		\$ 33,407.98	\$ 30.30	\$ 244,351.64	\$ 244,351.64
DISTRICT ATTY FORFEITURE	0.15%	\$ 32,839.73		\$ -	\$ 4.18	\$ 32,843.91	\$ 32,843.91
SHERIFF FORFEITURE ACCT	0.15%	\$ 1,682.06		\$ -	\$ 0.21	\$ 1,682.27	\$ 1,682.27
MANAGEMENT PRES	0.15%	\$ 129,958.07		\$ (8,604.02)	\$ 16.66	\$ 121,370.71	\$ 121,370.71
OPEB FUNDING	0.15%	\$ 221,241.07		\$ -	\$ 28.18	\$ 221,269.25	\$ 221,269.25
RECORD MGMT PRESERV. DISTRICT CLERK	0.15%	\$ 31,077.83		\$ (146.56)	\$ 3.97	\$ 30,935.24	\$ 30,935.24
WASH CO RECORD MGT	0.15%	\$ 237,267.87		\$ (1,277.23)	\$ 30.23	\$ 236,020.87	\$ 236,020.87
W.C. FORFEITURE ACCT	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
CELLULAR PHONE	0.15%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.15%	\$ 3,218.44		\$ (265.00)	\$ 0.44	\$ 2,953.88	\$ 2,953.88

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2016	ENDING MARKET VALUE 12/31/2016
CONSTABLE #1	0.15%	2,730.62		-	0.35	\$ 2,730.97	\$ 2,730.97
CONSTABLE #2	0.15%	17.42	\$	-	0.01	\$ 17.43	\$ 17.43
CONSTABLE #3	0.15%	7,496.39		-	0.92	\$ 7,497.31	\$ 7,497.31
CONSTABLE #4	0.15%	6,075.90		-	0.77	\$ 6,076.67	\$ 6,076.67
W. C. COMMUNITY SERV.	0.15%	\$ 56,204.88	\$	-	\$ 7.16	\$ 56,212.04	\$ 56,212.04
INS FUND TAX NOTE 2007	0.15%	\$ 1,015,257.13	\$	63,358.64	\$ 136.11	\$ 1,078,751.88	\$ 1,078,751.88
UNCLAIMED & ABANDONED	0.15%	\$ 15,893.81	\$	-	\$ 2.03	\$ 15,895.84	\$ 15,895.84
HOMELAND SECURITY	0.15%	\$ 536.96	\$	-	\$ 0.07	\$ 537.03	\$ 537.03
TX COMM DEV PROGRAM	0.15%	\$ 590.31	\$	-	\$ 0.16	\$ 590.47	\$ 590.47
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2017 TOBACCO	0.15%	\$ 67,385.62	\$	-	\$ 8.58	\$ 67,394.20	\$ 67,394.20
	1.24%	\$ 237,550.00	CD TOTAL	\$ 62,450.00		\$ 300,000.00	\$ 300,000.00
W. C. CLERK ELECTIONS	0.15%	\$ 30,276.88	\$	-	\$ 3.86	\$ 30,280.74	\$ 30,280.74
JP CREDIT CARD #3	0.15%	\$ 13,592.80	\$	(2,150.66)	\$ 2.16	\$ 11,444.30	\$ 11,444.30
JP CREDIT CARD #1	0.15%	\$ 8,662.34	\$	579.91	\$ 1.34	\$ 9,243.59	\$ 9,243.59
BRAZOS VALLEY HOME CONS.		\$ -	\$		\$ -	\$ -	\$ -
HEALTH CENTER		\$ 26,956.58	\$	-	\$ 3.43	\$ 26,960.01	\$ 26,960.01
BAIL BOND FUND		\$ 5,727.48	\$	-	\$ 0.73	\$ 5,728.21	\$ 5,728.21
BPA/DA SEIZE MONEY		\$ 19,185.31	\$	-	\$ 2.47	\$ 19,187.78	\$ 19,187.78
SO TRAINING FUND		\$ 17,838.12	\$	-	\$ 2.27	\$ 17,840.39	\$ 17,840.39
SHERIFF DONATIONS		\$ 111,213.19	\$	26.30	\$ 14.19	\$ 111,253.68	\$ 111,253.68
HOTEL/MOTEL TAX		\$ 193,766.46	\$	(95,000.00)	\$ 17.27	\$ 98,783.73	\$ 98,783.73
HEALTHY COUNTY REWARDS		\$ 732.19	\$	789.47	\$ 0.15	\$ 1,521.81	\$ 1,521.81
ENVIRONMENTAL CLEARING		\$ 4,220.80	\$	584.20	\$ 0.53	\$ 4,805.53	\$ 4,805.53
CO. ATTY. PRETRIAL DIV.		\$ 7,391.22	\$	2,670.12	\$ 1.19	\$ 10,062.53	\$ 10,062.53
PAYROLL CLEARING		\$ 3,868.10	\$	(1,198.65)	\$ 55.96	\$ 2,725.41	\$ 2,725.41

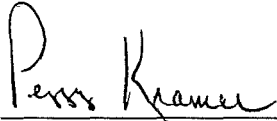
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 12/1/2016	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 12/31/2016	ENDING MARKET VALUE 12/31/2016
Regular		\$ 7,849,149.27					
W.C. General		\$ 10,045,500.00					
HWY 290/36		\$ 354,000.00					
Road & Bridge		\$ 461,712.18					
DA Hot Check Fund		\$ 5,163.43					
Supplementary		\$ 315,157.01					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 104,384.87					
Wash. Co. Snack		\$ 3,199.10					
Permanent School Land		\$ 1,328,309.35					
School Land Improvement		\$ 244,351.64					
District Attorney Forfeiture		\$ 32,843.91					
Sheriff Forfeiture Account		\$ 1,682.27					
Co Clerk Mgt. Preservation		\$ 121,370.71					
W.C. Insurance		\$ 221,269.25					
Record Mgmt -Dist Clerk		\$ 30,935.24					
W.C. Record Mgt.		\$ 236,020.87					
W. C. Forfeiture Acct.		\$ -					
W. C. Medical Claims		\$ 2,953.88					
Constable #1		\$ 2,730.97					
Constable #2		\$ 17.43					
Constable #3		\$ 7,497.31					
Constable #4		\$ 6,076.67					
W.C. Comm. Serv.		\$ 56,212.04					
Texas Tax Note Series 2004		\$ 1,078,751.88					
Unclaimed & Abandoned		\$ 15,895.84					
Homeland Security		\$ 537.03					
Tx Comm Dev Progam		\$ 590.47					
Tobacco Settlement		\$ 367,394.20					
WC Clerk Elections		\$ 30,280.74					
JP Credit Card #3		\$ 11,444.30					
JP Credit Card #1		\$ 9,243.59					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,960.01					
Bail Bond Fee		\$ 5,728.21					
BPA/DA Seize Money		\$ 19,187.78					
SO Training Fund		\$ 17,840.39					
Sheriff Donations		\$ 111,253.68					
Hotel Motel Tax		\$ 98,783.73					
Healthy County Rewards		\$ 1,521.81					
Environmental Clearing		\$ 4,805.53					
Co. Atty. Pretrial Div.		\$ 10,062.53					
Payroll Clearing		\$ 2,725.41					
TOTAL		\$23,323,544.53					

** The amount shown is off \$3976.85 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 31st DAY OF January, 20 17



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

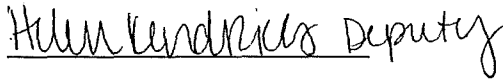


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

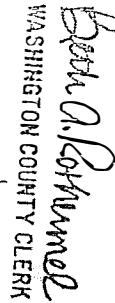
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 31st DAY OF January, 20 17



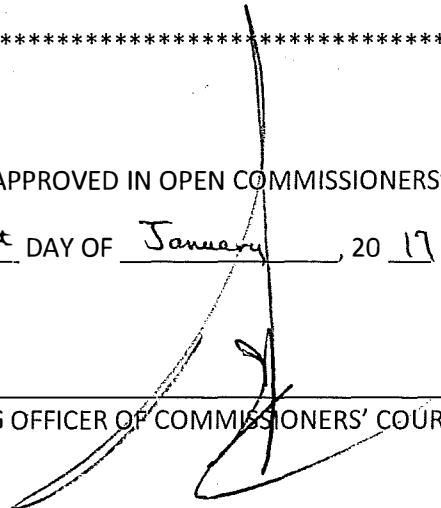
COUNTY CLERK


WASHINGTON COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2017 JAN 31 P 4:10

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 31st DAY OF January, 20 17


PRESIDING OFFICER OF COMMISSIONERS' COURT