



Washington County, TX

Treasurers Report Summary

Date Range: 01/01/2018 - 01/31/2018

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|---------------------------|--------------|--------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 4,911,559.21 | 1,921,862.12 | 1,900,288.70 | -2,852.50 | 295,487.48 | 4,640,497.65 | 4,640,497.65 | 0.00 |
| 015 - ROAD & BRIDGE | 5,199,941.82 | 645,000.93 | 348,203.11 | 0.00 | 49,869.22 | 5,446,870.42 | 5,446,870.42 | 0.00 |
| 020 - NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - HIGHWAY 290/36 | 110,526.07 | 123.70 | 0.00 | 0.00 | 0.00 | 110,649.77 | 110,649.77 | 0.00 |
| 023 - JP TECHNOLOGY | 92,099.09 | 852.69 | 224.66 | 0.00 | 0.00 | 92,727.12 | 92,727.12 | 0.00 |
| 025 - DISTRICT ATTORNEY | 123,380.03 | 85,550.93 | 82,746.83 | 0.00 | 25,346.13 | 100,838.00 | 100,838.00 | 0.00 |
| 026 - DISTRICT ATTORNEY - HOT CHECK | 4,202.43 | 4.50 | 0.00 | 0.00 | 0.00 | 4,206.93 | 4,206.93 | 0.00 |
| 029 - EMS | -357,149.78 | 275,934.04 | 457,079.82 | 0.00 | 87,162.10 | -625,457.66 | -625,457.66 | 0.00 |
| 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT | 188,951.81 | 202.31 | 0.00 | 0.00 | 0.00 | 189,154.12 | 189,154.12 | 0.00 |
| 032 - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 - EMS DONATION | 179,035.18 | 40,459.63 | 54,317.20 | 0.00 | 0.00 | 165,177.61 | 165,177.61 | 0.00 |
| 036 - CRIMINAL JUSTICE | 80,623.95 | 29,038.96 | 106,599.40 | 0.00 | 0.00 | 3,063.51 | 3,063.51 | 0.00 |
| 037 - RURAL ADDRESSING | 85,752.79 | 204.12 | 1,764.00 | 0.00 | 0.00 | 84,192.91 | 84,192.91 | 0.00 |
| 038 - NARCOTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 039 - LAW LIBRARY | 32,394.30 | 836.19 | 862.00 | 0.00 | 0.00 | 32,368.49 | 32,368.49 | 0.00 |
| 040 - CHECK AND PROCESS | 41,535.10 | 75.00 | 0.00 | 0.00 | 0.00 | 41,610.10 | 41,610.10 | 0.00 |
| 041 - SHERIFF ESCROW | 16,208.45 | 42.61 | 496.00 | 0.00 | 0.00 | 15,755.06 | 15,755.06 | 0.00 |
| 042 - CHILD FOSTER CARE | 33,452.95 | 868.87 | 74.20 | 0.00 | 0.00 | 34,247.62 | 34,247.62 | 0.00 |
| 044 - SNACK ACCOUNT | 3,990.57 | 4.18 | 253.43 | 0.00 | 0.00 | 3,741.32 | 3,741.32 | 0.00 |
| 045 - SCHOOL LAND DAMAGE | 3,717.48 | 4.16 | 0.00 | 0.00 | 0.00 | 3,721.64 | 3,721.64 | 0.00 |
| 046 - PERMANENT SCHOOL / AVAILABILITY | 196,166.30 | 37,347.02 | 38,991.55 | 0.00 | 0.00 | 194,521.77 | 194,521.77 | 0.00 |
| 048 - SCHOOL LAND IMPROVEMENT | 280,182.48 | 313.58 | 0.00 | 0.00 | 0.00 | 280,496.06 | 280,496.06 | 0.00 |
| 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT | 57,987.15 | 62.09 | 0.00 | 0.00 | 0.00 | 58,049.24 | 58,049.24 | 0.00 |
| 050 - SHERIFF FORFEITURE ACCOUNT | 27,908.30 | 1,727.85 | 0.00 | 0.00 | 0.00 | 29,636.15 | 29,636.15 | 0.00 |
| 051 - FORTFEITURE OF ASSETS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 052 - RECORD MANAGEMENT PRESERVATION | 150,487.57 | 6,935.56 | 1,324.31 | 0.00 | 0.00 | 156,098.82 | 156,098.82 | 0.00 |
| 053 - OPEB FUNDING | 223,429.42 | 250.06 | 0.00 | 0.00 | 0.00 | 223,679.48 | 223,679.48 | 0.00 |
| 054 - DISTRICT CLERK - RMP | 36,953.41 | 552.92 | 0.00 | 0.00 | 0.00 | 37,506.33 | 37,506.33 | 0.00 |
| 055 - COUNTY AND DISTRICT COUNTY TECH FUND | 16,651.33 | 119.29 | 0.00 | 0.00 | 0.00 | 16,770.62 | 16,770.62 | 0.00 |
| 056 - RECORD PRESERVATION | 216,554.62 | 1,176.40 | 371.25 | 0.00 | 0.00 | 217,359.77 | 217,359.77 | 0.00 |
| 057 - SEIZURE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 058 - CELLULAR PHONE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 059 - ARCHIEVE FEE COUNTY CLERK | 104,350.32 | 6,400.00 | 5,923.62 | 0.00 | 0.00 | 104,826.70 | 104,826.70 | 0.00 |
| 060 - PERSONNEL / EMPLOYEE TESTING | 5,721.73 | 3.77 | 2,350.00 | 0.00 | 0.00 | 3,375.50 | 3,375.50 | 0.00 |
| 061 - CONSTABLE PERCINT 1 TRAINING FUND | 3,193.73 | 3.42 | 0.00 | 0.00 | 0.00 | 3,197.15 | 3,197.15 | 0.00 |
| 062 - CONSTABLE PERCINT 2 TRAINING FUND | 102.82 | 0.11 | 0.00 | 0.00 | 0.00 | 102.93 | 102.93 | 0.00 |
| 063 - CONSTABLE PERCINT 3 TRAINING FUND | 6,019.52 | 6.45 | 0.00 | 0.00 | 0.00 | 6,025.97 | 6,025.97 | 0.00 |

Treasurers Report

Date Range: 01/01/2018 - 01/31/2018

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|---------------------------|---------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 064 - CONSTABLE PERCINT 4 TRAINING FUND | 4,816.57 | 5.16 | 0.00 | 0.00 | 0.00 | 4,821.73 | 4,821.73 | 0.00 |
| 065 - COMMUNITY SERVICE RESTITUTION | 56,717.40 | 60.73 | 0.00 | 0.00 | 0.00 | 56,778.13 | 56,778.13 | 0.00 |
| 066 - TX LTD TAX REFUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 067 - INTEREST AND SINKING FUND | 704,462.57 | 70,363.84 | 378,900.00 | 0.00 | 0.00 | 395,926.41 | 395,926.41 | 0.00 |
| 068 - LTD TAX NOTES, SERIES 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 069 - FINGERPRINT CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 070 - COURTHOUSE SECURITY | 137,831.19 | 1,738.57 | 889.00 | 0.00 | 0.00 | 138,680.76 | 138,680.76 | 0.00 |
| 071 - DISTRICT COURT ARCHIVE FUND | 17,660.00 | 390.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 18,050.00 | 0.00 |
| 072 - UNCLAIMED AND ABANDONED PROPERTY | 18,000.05 | 3,024.47 | 0.00 | 0.00 | 0.00 | 21,024.52 | 21,024.52 | 0.00 |
| 073 - HOMELAND SECURITY | 542.28 | 0.61 | 0.00 | 0.00 | 0.00 | 542.89 | 542.89 | 0.00 |
| 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM | 595.77 | 0.64 | 0.00 | 0.00 | 0.00 | 596.41 | 596.41 | 0.00 |
| 075 - JAIL BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 076 - TOBACCO SETTLEMENT | 91,758.83 | 102.70 | 0.00 | 0.00 | 0.00 | 91,861.53 | 91,861.53 | 0.00 |
| 077 - JUSTICE OF THE PEACE 4 PAYABLE | 12,367.30 | 0.00 | 0.00 | 0.00 | -8,764.03 | 21,131.33 | 21,131.33 | 0.00 |
| 078 - SHERIFF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080 - CLERK ELECTIONS ACCOUNT | 28,098.02 | 31.45 | 0.00 | 0.00 | 0.00 | 28,129.47 | 28,129.47 | 0.00 |
| 081 - HAVA GRANT EQUIPMENT ACCOUNT | 3,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | 3,440.00 | 0.00 |
| 082 - JUSTICE OF THE PEACE 3 PAYABLE | 10,654.95 | 0.00 | 0.00 | 0.00 | -3,366.32 | 14,021.27 | 14,021.27 | 0.00 |
| 083 - JUSTICE OF THE PEACE 2 PAYABLE | 9,756.78 | 0.00 | 0.00 | 0.00 | 914.18 | 8,842.60 | 8,842.60 | 0.00 |
| 084 - JUSTICE OF THE PEACE 1 PAYABLE | 19,970.96 | 0.00 | 0.00 | 0.00 | 2,440.16 | 17,530.80 | 17,530.80 | 0.00 |
| 085 - BRAZOS VALLEY HOME CONSORTIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 086 - 2008 HEALTH PILOT GRANT | 27,215.70 | 30.46 | 0.00 | 0.00 | 0.00 | 27,246.16 | 27,246.16 | 0.00 |
| 087 - TDRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 - BAIL BOND ACCOUNT | 5,784.08 | 1,007.29 | 270.00 | 0.00 | 0.00 | 6,521.37 | 6,521.37 | 0.00 |
| 089 - SHERIFF GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 090 - BPA/DA SEIZURE ACCOUNT | 11,353.94 | 12.94 | 0.00 | 0.00 | 0.00 | 11,366.88 | 11,366.88 | 0.00 |
| 091 - SO TRAINING FUND | 22,567.19 | 25.26 | 0.00 | 0.00 | 0.00 | 22,592.45 | 22,592.45 | 0.00 |
| 092 - SO DONATION FUND | 103,169.86 | 114.69 | 696.25 | 0.00 | 0.00 | 102,588.30 | 102,588.30 | 0.00 |
| 093 - HOTEL / MOTEL TAX | 167,585.00 | 14,864.47 | 0.00 | 0.00 | 0.00 | 182,449.47 | 182,449.47 | 0.00 |
| 094 - HEALTHY COUNTY REWARDS | 456.60 | 0.51 | 0.00 | 0.00 | 0.00 | 457.11 | 457.11 | 0.00 |
| 095 - ENVIRONMENTAL CLEARING | 3,986.08 | 0.00 | 0.00 | 0.00 | 191.38 | 3,794.70 | 3,794.70 | 0.00 |
| 096 - CO. ATTY. PRETRIAL DIVERSION | 22,396.88 | 11.40 | 13,172.66 | 0.00 | 0.00 | 9,235.62 | 9,235.62 | 0.00 |
| 097 - GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 098 - PAYROLL CLEARING FUND | 2,570.30 | 361.56 | 0.00 | 0.00 | 451,116.94 | -448,185.08 | 5,149.29 | -453,334.37 |
| 099 - POOLED CASH | 0.00 | 0.00 | 0.00 | 0.00 | -39,208.34 | 39,208.34 | 0.00 | 39,208.34 |
| Report Total: | 13,559,688.45 | 3,148,110.21 | 3,395,797.99 | -2,852.50 | 861,188.90 | 12,453,664.27 | 12,867,790.30 | -414,126.03 |

WASHINGTON COUNTY
INVESTMENTS REPORT

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 1/1/2018 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 1/31/2018 | ENDING MARKET VALUE 1/31/2018 |
|-----------------------------|-------|-------------------------------------|-------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|
| GENERAL | 1.26% | \$11,950,083.18 | | \$ 181,467.23 | \$ 13,558.43 | \$ 12,145,108.84 | \$ 12,145,108.84 |
| GENERAL | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624125 | | | | | | | |
| Purchase Date: 9/15/2016 | | | | | | | |
| Due Date: 9/15/2018 | | | | | | | |
| | 1.41% | \$10,000,000.00 | CD | | | \$ 10,000,000.00 | \$ 10,000,000.00 |
| VOLUNTEER FIRE FIGHTERS | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624684 | | | | | | | |
| Purchase Date: 5/2/2017 | | | | | | | |
| Due Date: 5/2/2018 | | | | | | | |
| | 1.26% | \$ 20,500.00 | CD | | | \$ 20,500.00 | \$ 20,500.00 |
| SOFTBALL | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624683 | | | | | | | |
| Purchase Date: 5/2/2017 | | | | | | | |
| Due Date: 5/2/2018 | | | | | | | |
| | 1.26% | \$ 25,000.00 | CD | | | \$ 25,000.00 | \$ 25,000.00 |
| GENERAL | | | TOTAL | | | \$ 10,045,500.00 | \$ 10,045,500.00 |
| ROAD & BRIDGE | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624681 | | | | | | | |
| Purchase Date: 5/2/2017 | | | | | | | |
| Due Date: 5/2/2018 | | | | | | | |
| | 1.30% | \$ 110,000.00 | CD | | | \$ 110,000.00 | \$ 110,000.00 |
| ROAD & BRIDGE | | | TOTAL | | | \$ 110,000.00 | \$ 110,000.00 |
| DA HOT CHECK FUND | | | | | | | |
| | 1.26% | \$ 4,202.43 | | \$ - | \$ 4.50 | \$ 4,206.93 | \$ 4,206.93 |
| AMBULANCE SVC SUPPLEMENTARY | | | | | | | |
| | 1.26% | \$ 188,951.81 | | \$ - | \$ 202.31 | \$ 189,154.12 | \$ 189,154.12 |
| SUPPLEMENTARY | | | | | | | |
| | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - **included in pooled cash |
| SCHOOL LAND DAMAGE | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624686 | | | | | | | |
| Purchase Date: 5/2/2017 | | | | | | | |
| Due Date: 5/2/2018 | | | | | | | |
| | 1.26% | \$ 30,000.00 | CD | | | \$ 30,000.00 | \$ 30,000.00 |
| RURAL ADDRESSING | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624685 | | | | | | | |
| Purchase Date: 5/2/2017 | | | | | | | |
| Due Date: 5/2/2018 | | | | | | | |
| | 1.26% | \$ 50,000.00 | CD | | | \$ 50,000.00 | \$ 50,000.00 |
| SUPPLEMENTARY | | | TOTAL | | | \$ 80,000.00 | \$ 80,000.00 |
| CHILD FOSTER CARE | | | | | | | |
| | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - **included in pooled cash |
| CHILD FOSTER CARE | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624682 | | | | | | | |
| Purchase Date: 5/2/2017 | | | | | | | |
| Due Date: 5/2/2018 | | | | | | | |
| | 1.26% | \$ 79,971.15 | CD | | | \$ 79,971.15 | \$ 79,971.15 |
| CHILD FOSTER CARE | | | TOTAL | | | \$ 79,971.15 | \$ 79,971.15 |
| WASH CO SNACK ACCT | | | | | | | |
| | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - **included in pooled cash |
| PERMANENT SCHOOL LAND | | | | | | | |
| | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - **included in pooled cash |
| PERMANENT SCHOOL | | | | | | | |
| Bank of Brenham | | | | | | | |
| Account No. 624487 | | | | | | | |
| Purchase Date: 9/15/2016 | | | | | | | |
| Due Date: 9/15/2018 | | | | | | | |
| | 1.41% | \$ 1,316,088.46 | CD | | | \$ 1,316,088.46 | \$ 1,316,088.46 |
| PERMANENT SCHOOL | | | TOTAL | | | \$ 1,316,088.46 | \$ 1,316,088.46 |
| SCHOOL LAND IMPROVEMENT | | | | | | | |
| | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - **included in pooled cash |
| DISTRICT ATTY FORFEITURE | | | | | | | |
| | 1.26% | \$ 57,987.15 | | \$ - | \$ 62.09 | \$ 58,049.24 | \$ 58,049.24 |
| SHERIFF FORFEITURE ACCT | | | | | | | |
| | 1.26% | \$ 27,908.30 | | \$ 1,697.50 | \$ 30.35 | \$ 29,636.15 | \$ 29,636.15 |
| MANAGEMENT PRES | | | | | | | |
| | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - **included in pooled cash |
| OPEB FUNDING | | | | | | | |
| | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - **included in pooled cash |

| TYPE OF INVESTMENT | % | BEGINNING BOOK VALUE 1/1/2018 | TITLE | ADDITIONS/ CHANGES FOR PERIOD | INTEREST EARNED | ENDING BOOK VALUE 1/31/2018 | ENDING MARKET VALUE 1/31/2018 | |
|---|-------|-------------------------------------|-------------|-------------------------------------|--------------------|-----------------------------------|-------------------------------------|---------------------------|
| DISTRICT CLERK RMP | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| WASH CO RECORD MGT | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| PERSONNEL EMPLOYEE TEST | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| CONSTABLE #1 | 1.26% | 3,193.73 | | - | 3.42 | 3,197.15 | 3,197.15 | |
| CONSTABLE #2 | 1.26% | 102.82 | | - | 0.11 | 102.93 | 102.93 | |
| CONSTABLE #3 | 1.26% | 6,019.52 | | - | 6.45 | 6,025.97 | 6,025.97 | |
| CONSTABLE #4 | 1.26% | 4,816.57 | | - | 5.16 | 4,821.73 | 4,821.73 | |
| W. C. COMMUNITY SERV. | 1.26% | \$ 56,717.40 | | \$ - | 60.73 | \$ 56,778.13 | \$ 56,778.13 | |
| INS FUND TAX NOTE 2007 | 1.26% | \$ 704,462.57 | | \$ (309,321.93) | 785.77 | \$ 395,926.41 | \$ 395,926.41 | |
| INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 9/18/2018 TAX NOTE | 1.41% | \$ 500,000.00 | CD TOTAL | \$ 1,760.72 | | \$ 501,760.72 | \$ 501,760.72 \$ 501,760.72 | |
| UNCLAIMED & ABANDONED | 1.26% | \$ 18,603.54 | | \$ 3,001.55 | 22.92 | \$ 21,628.01 | \$ 21,628.01 | |
| HOMELAND SECURITY | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| TX COMM DEV PROGRAM | 1.26% | \$ 595.77 | | \$ - | 0.64 | \$ 596.41 | \$ 596.41 | |
| TOBACCO FUND | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2016 TOBACCO | 1.41% | \$ 303,712.72 | CD TOTAL | \$ - | | \$ 303,712.72 | \$ 303,712.72 \$ 303,712.72 | |
| W. C. CLERK ELECTIONS | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| JP #1 | 1.26% | \$ 16,382.01 | | \$ 1,572.12 | 24.15 | \$ 17,978.28 | \$ 17,978.28 | |
| JP #2 | 1.26% | \$ 9,247.18 | | \$ (692.28) | 12.70 | \$ 8,567.60 | \$ 8,567.60 | |
| JP #3 | 1.26% | \$ 9,265.10 | | \$ 5,613.64 | 15.67 | \$ 14,894.41 | \$ 14,894.41 | |
| JP #4 | 1.26% | \$ 11,381.20 | | \$ 9,755.73 | 21.60 | \$ 21,158.53 | \$ 21,158.53 | |
| BRAZOS VALLEY HOME CONS. | | \$ - | | \$ - | \$ - | \$ - | \$ - | |
| HEALTH CENTER | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| BAIL BOND FUND | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| SEIZE MONEY | 1.26% | \$ 14,175.05 | | \$ (2,821.11) | 12.94 | \$ 64,515.16 | \$ 11,366.88 | |
| SO TRAINING FUND | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| SHERIFF DONATIONS | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| HOTEL/MOTEL TAX | 1.26% | \$ 167,585.00 | | \$ 14,681.84 | 182.63 | \$ 182,449.47 | \$ 182,449.47 | |
| HEALTHY COUNTY REWARDS | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| ENVIRONMENTAL CLEARING | 1.26% | \$ 3,226.08 | | \$ 563.92 | 4.70 | \$ 3,794.70 | \$ 3,794.70 | |
| CO. ATTY. PRETRIAL DIV. | 1.26% | \$ - | | \$ - | \$ - | \$ - | \$ - | **included in pooled cash |
| PAYROLL CLEARING | 1.26% | \$ 480,953.01 | | \$ (89,542.31) | 361.56 | \$ 480,953.01 | \$ 391,772.26 | |

| TYPE OF INVESTMENT | % | BEGINNING | TITLE | ADDITIONS/ | INTEREST | ENDING | ENDING |
|---------------------------------|---|-----------------|-------|------------|----------|------------|--------------|
| | | BOOK VALUE | | CHANGES | | BOOK VALUE | MARKET VALUE |
| | | 1/1/2018 | | FOR PERIOD | EARNED | 1/31/2018 | 1/31/2018 |
| Regular | | \$12,145,108.84 | | | | | |
| W.C. General | | \$10,045,500.00 | | | | | |
| Road & Bridge | | \$ 110,000.00 | | | | | |
| DA Hot Check Fund | | \$ 4,206.93 | | | | | |
| Ambulance Service Supplementary | | \$ 189,154.12 | | | | | |
| Supplementary | | \$ - | | | | | |
| School Land Damage | | \$ 30,000.00 | | | | | |
| Rural Addressing | | \$ 50,000.00 | | | | | |
| Child Foster Care | | \$ 79,971.15 | | | | | |
| Wash. Co. Snack | | \$ - | | | | | |
| Permanent School Land | | \$ 1,316,088.46 | | | | | |
| School Land Improvement | | \$ - | | | | | |
| District Attorney Forfeiture | | \$ 58,049.24 | | | | | |
| Sheriff Forfeiture Account | | \$ 29,636.15 | | | | | |
| Co Clerk Mgt. Preservation | | \$ - | | | | | |
| W.C. Insurance | | \$ - | | | | | |
| Record Mgmt -Dist Clerk | | \$ - | | | | | |
| W.C. Record Mgt. | | \$ - | | | | | |
| Personnel Employee Testing | | \$ - | | | | | |
| Constable #1 | | \$ 3,197.15 | | | | | |
| Constable #2 | | \$ 102.93 | | | | | |
| Constable #3 | | \$ 6,025.97 | | | | | |
| Constable #4 | | \$ 4,821.73 | | | | | |
| W.C. Comm. Serv. | | \$ 56,778.13 | | | | | |
| Texas Tax Note Series 2004 | | \$ 395,926.41 | | | | | |
| Tax Note Series | | \$ 501,760.72 | | | | | |
| Unclaimed & Abandoned | | \$ 21,628.01 | | | | | |
| Homeland Security | | \$ - | | | | | |
| Tx Comm Dev Program | | \$ 596.41 | | | | | |
| Tobacco Settlement | | \$ 303,712.72 | | | | | |
| WC Clerk Elections | | \$ - | | | | | |
| JP #1 | | \$ 17,978.28 | | | | | |
| JP #2 | | \$ 8,567.60 | | | | | |
| JP #3 | | \$ 14,894.41 | | | | | |
| JP #4 | | \$ 21,158.53 | | | | | |
| Brazos Valley Home Consortia | | \$ - | | | | | |
| Health Center | | \$ - | | | | | |
| Ball Bond Fee | | \$ - | | | | | |
| BPA/DA Seize Money | | \$ 11,366.88 | | | | | |
| SO Training Fund | | \$ - | | | | | |
| Sheriff Donations | | \$ - | | | | | |
| Hotel Motel Tax | | \$ 182,449.47 | | | | | |
| Healthy County Rewards | | \$ - | | | | | |
| Environmental Clearing | | \$ 3,794.70 | | | | | |
| Co. Atty. Pretrial Div. | | \$ - | | | | | |
| Payroll Clearing | | \$ 391,772.26 | | | | | |
| TOTAL | | \$26,004,247.20 | | | | | |

Washington County Clerk
Brenda A. Reynolds

2018 FEB 27 A 10:17

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF February, 20 18

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Kirk Hanath

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF February, 20 18

Samatha Murray, Deputy

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF February, 20 18

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT