

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4591916.14	5045500.00	431905.38	-1263165.13	-27672.93	5045500.00	3732983.46
ROAD & BRIDGE 015	3442860.39	461712.18	109346.72	-323474.72	-45.00	461712.18	3228737.39
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-350987.21	954000.00	.00	.00	.00	954000.00	-350987.21
JP TECHNOLOGY FUND 023	70840.33	.00	766.20	-141.07	.00	.00	71465.46
DISTRICT ATTORNEY 025	114879.90	.00	95489.69	-94914.41	.00	.00	115455.18
DIST. ATTY. HOT CHECK 026	22916.73	.00	16.87	-1000.00	.00	.00	21933.60
EMERGENCY MEDICAL SERVICES 029	-511784.47	.00	177125.33	-190862.04	.00	.00	-525521.18
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	150261.95	.00	3073.40	-10360.18	.00	.00	142975.17
CRIMINAL JUSTICE 036	2055.78	.00	38456.85	.00	.00	.00	40512.63
RURAL ADDRESSING 037	88858.08	50000.00	150.00	-934.84	.00	50000.00	88073.24
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	36301.51	.00	1206.69	.00	.00	.00	37508.20
CHECK & PROCESS 040	40237.64	.00	485.16	-644.72	.00	.00	40078.08
SHERIFF ESCROW 041	11800.43	.00	2751.27	-1642.26	.00	.00	12909.44
CHILD FOSTER CARE 042	23438.93	40000.00	25.73	-400.00	.00	40000.00	23064.66
SNACK ACCOUNT 044	2286.36	.00	1.68	.00	.00	.00	2288.04
SCHOOL LAND DAMAGE 045	4268.54	30000.00	.00	.00	.00	30000.00	4268.54
PERMANENT SCHOOL/AVAILABIL 046	207064.22	1300000.00	43035.59	-400.00	.00	1300000.00	249699.81
SCHOOL LAND IMPROVEMENT 048	142599.33	.00	105.02	.00	.00	.00	142704.35
DISTRICT ATTORNEY FORFEITU 049	19293.09	.00	1610.20	.00	.00	.00	20903.29
SHERIFF FORFEITURE ACCOUNT 050	6635.63	.00	4.88	.00	.00	.00	6640.51
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	63818.55	.00	6130.06	-995.00	.00	.00	68953.61
OPEB FUNDING 053	219332.53	.00	161.52	.00	.00	.00	219494.05
RECORD MGMT PRES. - DISTRI 054	21327.40	.00	588.59	.00	.00	.00	21915.99
COUNTY & DISTRICT COURT TE 055	9208.95	.00	203.33	.00	.00	.00	9412.28
RECORD MANAGEMENT 056	238801.03	.00	1757.01	-886.99	.00	.00	239671.05
WASHINGTON COUNTY SEIZURE 057	11116.30	.00	7.62	-7310.00	.00	.00	3813.92
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	9825.12	.00	5520.00	-885.00	.00	.00	14460.12
PERSONNEL EMPLOYEE TESTING 060	5238.24	.00	3.75	-709.00	.00	.00	4532.99
CONSTABLE #1 061	726.47	.00	.25	-669.97	.00	.00	56.75
CONSTABLE #2 062	541.60	.00	.32	-259.85	.00	.00	282.07
CONSTABLE #3 063	7117.30	.00	5.24	.00	.00	.00	7122.54
CONSTABLE #4 064	6455.52	.00	4.63	-299.60	.00	.00	6160.55
COMMUNITY SERVICE RESTITUT 065	44995.61	.00	1283.81	.00	.00	.00	46279.42
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	569529.86	.00	4590.78	-400.00	.00	.00	573720.64
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	115328.72	.00	1789.27	-40.00	.00	.00	117077.99
DIST COURT RECORDS ARCHIVE 071	1940.00	.00	350.00	.00	.00	.00	2290.00
UNCLAIMED & ABANDONED PRO 072	9579.58	.00	7.05	.00	.00	.00	9586.63
HOMELAND SECURITY 073	532.33	.00	.39	.00	.00	.00	532.72
WC-TX COMMUNITY DEV PROGRA 074	398.01	.00	.30	.00	.00	.00	398.31
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	86210.45	237550.00	63.48	.00	.00	237550.00	86273.93
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	20906.82	.00	17.93	.00	.00	.00	20924.75
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	7984.77	.00	.00	.00	3253.02	.00	11237.79
J P #1 CREDIT CARD ACCOUNT 084	14556.56	.00	.00	.00	-972.30	.00	13584.26
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26724.03	.00	19.69	.00	.00	.00	26743.72
TORA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	10623.55	.00	7.34	-844.27	.00	.00	9786.62
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	26690.05	.00	.00	-4788.00	.00	.00	21902.05
SO TRAINING FUND 091	5596.61	.00	4.13	-600.00	.00	.00	5000.74
SHERIFF'S DONATIONS 092	49834.00	.00	25036.66	-610.55	.00	.00	74260.11
HOTEL/MOTEL TAX 093	127230.59	.00	28875.02	.00	.00	.00	156105.61
HEALTHY COUNTY REWARDS 094	333.65	.00	.24	.00	.00	.00	333.89
PARROLL CLEANING FUND 098	15317.52	.00	277.55	.00	603.37	.00	16243.44
Total Funds	9847005.02	8118762.18	982262.62	-1907187.60	-24833.84	8118762.18	8897291.20

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2014	ENDING MARKET VALUE 8/31/2014
<b>GENERAL</b>	0.84%	\$ 7,486,499.86		\$ (1,049,513.70)	\$ 5,147.29	\$ 6,442,133.45	\$ 6,442,133.45
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/4/13	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: 11/13/13	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: 11/13/13	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: 11/13/13	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: 11/4/13	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/4/13	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: 6/17/13	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: 5/29/13	0.84%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
<b>GENERAL TOTAL</b>			<b>TOTAL</b>				<b>\$ 5,045,500.00</b>
<b>HWY 290/36</b> Account No. 591446	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 590435	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
<b>HWY 290/36</b> Account No. 590903	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 591188	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b> Account No. 590688	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
<b>HWY 290/36</b>			<b>TOTAL</b>				<b>\$ 954,000.00</b>
<b>ROAD &amp; BRIDGE</b> 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: 11/4/13	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2014	ENDING MARKET VALUE 8/31/2014
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/13/13	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: 6/17/13	0.84%	\$ 83,262.90	CD			\$ 83,262.90	\$ 83,262.90
<b>ROAD &amp; BRIDGE</b>							<b>\$ 461,712.18</b>
<b>COURTHOUSE SAFETY</b>							
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)		\$ -	\$ -
<b>COURTHOUSE SAFETY</b>			<b>TOTAL</b>			<b>\$ -</b>	<b>\$ -</b>
<b>DA HOT CHECK FUND</b>	0.84%	\$ 22,916.73		\$ (1,000.00)	\$ 16.87	\$ 21,933.60	\$ 21,933.60
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 331,728.15		\$ (6,162.17)	\$ 246.69	\$ 325,812.67	\$ 325,812.67
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>			<b>\$ 405,812.67</b>	<b>\$ 405,812.67</b>
<b>CHILD FOSTER CARE</b>	0.84%	\$ 23,438.93		\$ (392.00)	\$ 17.73	\$ 23,064.66	\$ 23,064.66
Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
<b>CHILD FOSTER CARE</b>			<b>TOTAL</b>			<b>\$ 63,064.66</b>	<b>\$ 63,064.66</b>
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 2,286.36		\$ -	\$ 1.68	\$ 2,288.04	\$ 2,288.04
<b>PERMANENT SCHOOL</b>	0.84%	\$ 207,064.22		\$ 42,456.17	\$ 179.42	\$ 249,699.81	\$ 249,699.81
Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
<b>PERMANENT SCHOOL</b>			<b>TOTAL</b>			<b>\$ 1,549,699.81</b>	<b>\$ 1,549,699.81</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 142,599.33		\$ -	\$ 105.02	\$ 142,704.35	\$ 142,704.35
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 19,293.09		\$ 1,595.00	\$ 15.20	\$ 20,903.29	\$ 20,903.29
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 6,635.63		\$ -	\$ 4.88	\$ 6,640.51	\$ 6,640.51
<b>MANAGEMENT PRES</b>	0.84%	\$ 63,818.55		\$ 5,083.66	\$ 51.40	\$ 68,953.61	\$ 68,953.61
<b>OPEB FUNDING</b>	0.84%	\$ 219,332.53		\$ -	\$ 161.52	\$ 219,494.05	\$ 219,494.05
<b>RECORD MGMT PRESERV, DISTRICT CLERK</b>	0.84%	\$ 21,327.40		\$ 572.61	\$ 15.98	\$ 21,915.99	\$ 21,915.99
<b>WASH CO RECORD MGT</b>	0.84%	\$ 248,099.98		\$ 799.82	\$ 183.53	\$ 249,083.33	\$ 249,083.33
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 11,116.30		\$ (7,310.00)	\$ 7.62	\$ 3,813.92	\$ 3,813.92
<b>CELLULAR PHONE</b>	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 5,238.24		\$ (709.00)	\$ 3.75	\$ 4,532.99	\$ 4,532.99

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2014	ENDING MARKET VALUE 8/31/2014
CONSTABLE #1	0.84%	726.47		(669.97)	0.25 \$	56.75 \$	56.75
CONSTABLE #2	0.84%	541.60		(259.85)	0.32 \$	282.07 \$	282.07
CONSTABLE #3	0.84%	7,117.30		-	5.24 \$	7,122.54 \$	7,122.54
CONSTABLE #4	0.84%	6,455.52		(299.60)	4.63 \$	6,160.55 \$	6,160.55
W. C. COMMUNITY SERV.	0.84%	\$ 44,995.61	\$	1,250.00 \$	33.81 \$	46,279.42 \$	46,279.42
INS FUND TAX NOTE 2007	0.84%	\$ 569,529.86	\$	3,769.41 \$	421.37 \$	573,720.64 \$	573,720.64
LTD TAX NOTE SERIES 2007 MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	\$	- \$	- \$	- \$	-
	0.00%	\$ -	INV \$	- \$	- \$	- \$	-
			TOTAL			\$	-
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 9,579.58	\$	- \$	7.05 \$	9,586.63 \$	9,586.63
HOMELAND SECURITY	0.84%	\$ 532.33	\$	- \$	0.39 \$	532.72 \$	532.72
TX COMM DEV PROGRAM	0.84%	\$ 398.01	\$	- \$	0.30 \$	398.31 \$	398.31
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 86,210.45	\$	- \$	63.48 \$	86,273.93 \$	86,273.93
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)		237,550.00 \$	237,550.00
			TOTAL			\$	323,823.93
W. C. CLERK ELECTIONS	0.84%	\$ 23,346.82	\$	1,000.00 \$	17.93 \$	24,364.75 \$	24,364.75
JP CREDIT CARD #3	0.84%	\$ 7,984.77	\$	3,241.83 \$	11.19 \$	11,237.79 \$	11,237.79
JP CREDIT CARD #1	0.84%	\$ 14,556.56	\$	(989.36) \$	17.06 \$	13,584.26 \$	13,584.26
BRAZOS VALLEY HOME CONS.		\$ -	\$	- \$	- \$	- \$	-
HEALTH CENTER		\$ 26,724.03	\$	- \$	19.69 \$	26,743.72 \$	26,743.72
BAIL BOND FUND		\$ 10,623.55	\$	(844.27) \$	7.34 \$	10,510.98 \$	9,786.62
BPA/DA SEIZE MONEY		\$ 26,690.05	\$	(4,788.00) \$	- \$	21,902.05 \$	21,902.05
SO TRAINING FUND		\$ 5,596.61	\$	(600.00) \$	4.13 \$	5,000.74 \$	5,000.74
WC EQUIPMENT FUND		\$ 49,834.00	\$	24,389.45 \$	36.66 \$	74,260.11 \$	74,260.11
HOTEL/MOTEL TAX		\$ 127,230.59	\$	28,763.32 \$	111.70 \$	156,105.61 \$	156,105.61
HEALTHY COUNTY REWARDS		\$ 333.65	\$	- \$	0.24 \$	333.89 \$	333.89
PAYROLL CLEARING		\$ 15,317.52	\$	648.37 \$	277.55 \$	16,243.44 \$	16,243.44

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2014	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2014	ENDING MARKET VALUE 8/31/2014
Regular		\$ 6,442,133.45					
W. C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 21,933.60					
Supplementary		\$ 325,812.67					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 63,064.66					
Wash. Co. Snack		\$ 2,288.04					
Permanent School Land		\$ 1,549,699.81					
School Land Improvement		\$ 142,704.35					
District Attorney Forfeiture		\$ 20,903.29					
Sheriff Forfeiture Account		\$ 6,640.51					
Co Clerk Mgt. Preservation		\$ 68,953.61					
W.C. Insurance		\$ 219,494.05					
Record Mgmt -Dist Clerk		\$ 21,915.99					
W.C. Record Mgt.		\$ 249,083.33					
W. C. Forfeiture Acct.		\$ 3,813.92					
W. C. Medical Claims		\$ 4,532.99					
Constable #1		\$ 56.75					
Constable #2		\$ 282.07					
Constable #3		\$ 7,122.54					
Constable #4		\$ 6,160.55					
W. C. Comm. Serv.		\$ 46,279.42					
Texas Tax Note Series 2004		\$ 573,720.64					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 9,586.63					
Homeland Security		\$ 532.72					
Tx Comm Dev Progam		\$ 398.31					
Tobacco Settlement		\$ 323,823.93					
WC Clerk Elections		\$ 24,364.75					
JP Credit Card #3		\$ 11,237.79					
JP Credit Card #1		\$ 13,584.26					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,743.72					
Bail Bond Fee		\$ 9,786.62					
BPA/DA Seize Money		\$ 21,902.05					
SO Training Fund		\$ 5,000.74					
WC Equipment Fund		\$ 74,260.11					
Hotel Motel Tax		\$ 156,105.61					
Healthy County Rewards		\$ 333.89					
Payroll Clearing		\$ 16,243.44					
<b>TOTAL</b>		<b>\$ 17,011,712.99</b>					

\*\* The amount shown is off \$4340.39 due to prepaid postage \*\*

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF September, 20 14

Peggy Kramer  
PEGGY KRAMER  
WASHINGTON CO. TREASURER

Sharon Stolz  
SHARON STOLZ  
WASHINGTON CO. AUDITOR

Zeb Heckmann  
ZEB HECKMANN  
WASHINGTON CO.  
COMMISSIONER, PCT. 1

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WASHINGTON COUNTY, TEXAS  
FILED WITH THE EXHIBITS ACCOMPANYING SAME,  
THIS 23rd DAY OF September, 20 14

Tricia Kuhlmann  
COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY, TEXAS  
2014 SEP 24 AM 9:38  
Beth A. Rothmann  
WASHINGTON COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF September, 20 14

[Signature]  
PRESIDING OFFICER OF COMMISSIONERS' COURT