

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6860507.11	5045500.00	1480985.65	-1177733.73	941.57	5045500.00	7164700.60
ROAD & BRIDGE 015	4640016.60	461712.18	593792.99	-454699.56	-45.00	461712.18	4779065.03
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
Hwy 290/36 021	-345307.85	954000.00	.00	.00	.00	954000.00	-345307.85
JP TECHNOLOGY FUND 023	72173.01	.00	461.09	-58.74	.00	.00	72575.36
DISTRICT ATTORNEY 025	49882.23	.00	80768.41	-69095.42	.00	.00	61555.22
DIST. ATTY. HOT CHECK 026	13826.28	.00	17.95	-8610.31	.00	.00	5233.92
EMERGENCY MEDICAL SERVICES 029	-207359.09	.00	193271.70	-242645.25	.00	.00	-256732.64
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	166958.90	.00	3877.30	-6704.29	.00	.00	164131.91
CRIMINAL JUSTICE 036	17966.38	.00	27858.59	-15974.59	.00	.00	29850.38
RURAL ADDRESSING 037	85751.66	50000.00	170.00	.00	.00	50000.00	85921.66
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	39908.89	.00	1083.21	.00	.00	.00	40992.10
CHECK & PROCESS 040	37125.93	.00	568.34	.00	.00	.00	37694.27
SHERIFF ESCROW 041	12929.44	.00	.00	.00	.00	.00	12929.44
CHILD FOSTER CARE 042	27532.43	40000.00	405.78	-600.00	.00	40000.00	27338.21
SNACK ACCOUNT 044	2678.51	.00	1.72	-17.94	.00	.00	2662.29
SCHOOL LAND DAMAGE 045	4394.19	30000.00	.00	.00	.00	30000.00	4394.19
PERMANENT SCHOOL/AVAILABIL 046	23530.68	1300000.00	92837.54	-400.00	.00	1300000.00	115968.22
SCHOOL LAND IMPROVEMENT 048	176673.10	.00	113.84	.00	.00	.00	176786.94
DISTRICT ATTORNEY FORFEITU 049	21559.27	.00	-568.30	.00	.00	.00	20990.97
SHERIFF FORFEITURE ACCOUNT 050	6663.93	.00	4.29	.00	.00	.00	6668.22
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	60810.65	.00	6101.09	-2348.78	.00	.00	64562.96
OPEB FUNDING 053	220268.00	.00	141.94	.00	.00	.00	220409.94
RECORD MGMT PRES. - DISTRI 054	24138.84	.00	427.32	.00	.00	.00	24566.16
COUNTY & DISTRICT COURT TE 055	10247.19	.00	154.56	.00	.00	.00	10401.75
RECORD MANAGEMENT 056	232590.70	.00	1348.99	.00	.00	.00	233939.69
WASHINGTON COUNTY SEIZURE 057	6090.32	.00	3.92	.00	.00	.00	6094.24
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	22895.88	.00	5470.00	.00	.00	.00	28365.88
PERSONNEL EMPLOYEE TESTING 060	-407.67	.00	15006.60	-315.00	.00	.00	14283.93
CONSTABLE #1 061	2330.51	.00	1.51	.00	.00	.00	2332.02
CONSTABLE #2 062	283.06	.00	.18	.00	.00	.00	283.24
CONSTABLE #3 063	7147.65	.00	4.61	.00	.00	.00	7152.26
CONSTABLE #4 064	5867.66	.00	3.78	.00	.00	.00	5871.44
COMMUNITY SERVICE RESTITUT 065	50162.08	.00	32.32	.00	.00	.00	50194.40
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	598563.99	.00	54397.26	.00	.00	.00	652961.25
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	123707.20	.00	1381.74	-44.00	.00	.00	125044.94
DIST COURT RECORDS ARCHIVE 071	4140.33	.00	280.00	.00	.00	.00	4420.33
UNCLAIMED & ABANDONED PRO 072	12556.75	.00	8.09	.00	.00	.00	12564.84
HOMELAND SECURITY 073	534.60	.00	.34	.00	.00	.00	534.94
WC-TX COMMUNITY DEV PROGRA 074	5212.97	.00	3.36	.00	.00	.00	5216.33
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	82018.57	237550.00	52.85	.00	.00	237550.00	82071.42
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18619.88	.00	14.21	.00	.00	.00	18634.09
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	6892.17	.00	.00	.00	12704.46	.00	19596.63
J P #1 CREDIT CARD ACCOUNT 084	9648.05	.00	.00	.00	9577.96	.00	19226.01
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26838.02	.00	17.29	.00	.00	.00	26855.31
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	6866.27	.00	1004.46	107.51	-277.36	.00	7700.88
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	28190.05	.00	4440.00	.00	.00	.00	32630.05
SO TRAINING FUND 091	10421.61	.00	6.72	.00	.00	.00	10428.33
SHERIFF'S DONATIONS 092	71683.97	.00	971.52	-944.17	.00	.00	71711.32
HOTEL/MOTEL TAX 093	87776.55	.00	28234.12	.00	.00	.00	116010.67
HEALTHY COUNTY REWARDS 094	2171.03	.00	1.40	.00	.00	.00	2172.43
PAYROLL CLEARING FUND 098	19414.00	.00	280.31	.00	-1431.22	.00	18585.45
Total Funds	13468532.48	8118762.18	2595440.59	-1980084.27	21470.41	8118762.18	14105681.57

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2015	ENDING MARKET VALUE 2/28/2015
GENERAL	0.84%	\$ 11,236,463.44		\$ 413,511.70	\$ 7,257.66	\$ 11,657,232.80	\$ 11,657,232.80
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
GENERAL TOTAL			TOTAL				\$ 5,045,500.00
HWY 290/36							
Account No. 591446	0.84%	\$ 200,000.00	CD			\$ 200,000.00	\$ 200,000.00
HWY 290/36							
Account No. 590435	0.84%	\$ 154,000.00				\$ 154,000.00	\$ 154,000.00
HWY 290/36							
Account No. 590903	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36							
Account No. 591188	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36							
Account No. 590688	0.84%	\$ 200,000.00				\$ 200,000.00	\$ 200,000.00
HWY 290/36			TOTAL				\$ 954,000.00
ROAD & BRIDGE							
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 2/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2015	ENDING MARKET VALUE 2/28/2015
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
ROAD & BRIDGE			TOTAL				\$ 461,712.18
COURTHOUSE SAFETY 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)		\$ -	\$ -
COURTHOUSE SAFETY			TOTAL				\$ -
DA HOT CHECK FUND	0.84%	\$ 13,826.28		\$ (8,597.31)	\$ 4.95	\$ 5,233.92	\$ 5,233.92
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 347,069.01		\$ (1,228.65)	\$ 223.21	\$ 346,063.57	\$ 346,063.57
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
SUPPLEMENTARY			TOTAL				\$ 426,063.57
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 27,532.43		\$ (212.00)	\$ 17.78	\$ 27,338.21	\$ 27,338.21
CHILD FOSTER CARE			TOTAL				\$ 67,338.21
WASH CO SNACK ACCT	0.84%	\$ 2,678.51		\$ (17.94)	\$ 1.72	\$ 2,662.29	\$ 2,662.29
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 23,530.68		\$ 92,419.47	\$ 18.07	\$ 115,968.22	\$ 115,968.22
PERMANENT SCHOOL			TOTAL				\$ 1,415,968.22
SCHOOL LAND IMPROVEMENT	0.84%	\$ 176,673.10		\$ -	\$ 113.84	\$ 176,786.94	\$ 176,786.94
DISTRICT ATTY FORFEITURE	0.84%	\$ 21,559.27		\$ (581.86)	\$ 13.56	\$ 20,990.97	\$ 20,990.97
SHERIFF FORFEITURE ACCT	0.84%	\$ 6,663.93		\$ -	\$ 4.29	\$ 6,668.22	\$ 6,668.22
MANAGEMENT PRES	0.84%	\$ 60,810.65		\$ 3,710.33	\$ 41.98	\$ 64,562.96	\$ 64,562.96
OPEB FUNDING	0.84%	\$ 220,268.00		\$ -	\$ 141.94	\$ 220,409.94	\$ 220,409.94
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 24,138.84		\$ 411.58	\$ 15.74	\$ 24,566.16	\$ 24,566.16
WASH CO RECORD MGT	0.84%	\$ 242,837.89		\$ 1,346.42	\$ 157.13	\$ 244,341.44	\$ 244,341.44
W.C. FORFEITURE ACCT	0.84%	\$ 6,090.32		\$ -	\$ 3.92	\$ 6,094.24	\$ 6,094.24
CELLULAR PHONE	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.84%	\$ (407.67)		\$ 14,685.00	\$ 6.60	\$ 14,283.93	\$ 14,283.93

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2015	ENDING MARKET VALUE 2/28/2015
CONSTABLE #1	0.84%	2,330.51		-	1.51 \$	2,332.02 \$	2,332.02
CONSTABLE #2	0.84%	283.06		-	0.18 \$	283.24 \$	283.24
CONSTABLE #3	0.84%	7,147.65		-	4.61 \$	7,152.26 \$	7,152.26
CONSTABLE #4	0.84%	5,867.66		-	3.78 \$	5,871.44 \$	5,871.44
W. C. COMMUNITY SERV.	0.84%	\$ 50,162.08	\$	- \$	32.32 \$	50,194.40 \$	50,194.40
INS FUND TAX NOTE 2007	0.84%	\$ 598,563.99	\$	53,999.13 \$	398.13 \$	652,961.25 \$	652,961.25
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%	\$ 12,556.75	\$	- \$	8.09 \$	12,564.84 \$	12,564.84
HOMELAND SECURITY	0.84%	\$ 534.60	\$	- \$	0.34 \$	534.94 \$	534.94
TX COMM DEV PROGRAM	0.84%	\$ 5,212.97	\$	- \$	3.36 \$	5,216.33 \$	5,216.33
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.84%	\$ 82,018.57	\$	- \$	52.85 \$	82,071.42 \$	82,071.42
	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$	237,550.00
			TOTAL			\$	319,621.42
W. C. CLERK ELECTIONS	0.84%	\$ 22,059.88	\$	- \$	14.21 \$	22,074.09 \$	22,074.09
JP CREDIT CARD #3	0.84%	\$ 6,892.17	\$	12,696.53 \$	7.93 \$	19,596.63 \$	19,596.63
JP CREDIT CARD #1	0.84%	\$ 9,648.05	\$	9,562.25 \$	15.71 \$	19,226.01 \$	19,226.01
BRAZOS VALLEY HOME CONS.		\$ -		\$	- \$	- \$	-
HEALTH CENTER		\$ 26,838.02	\$	- \$	17.29 \$	26,855.31 \$	26,855.31
BAIL BOND FUND		\$ 6,866.27	\$	830.15 \$	4.46 \$	10,510.98 \$	7,700.88
BPA/DA SEIZE MONEY		\$ 28,190.05	\$	4,440.00 \$	- \$	32,630.05 \$	32,630.05
SO TRAINING FUND		\$ 10,421.61	\$	- \$	6.72 \$	10,428.33 \$	10,428.33
WC EQUIPMENT FUND		\$ 71,683.97	\$	(19.17) \$	46.52 \$	71,711.32 \$	71,711.32
HOTEL/MOTEL TAX		\$ 87,776.55	\$	28,161.57 \$	72.55 \$	116,010.67 \$	116,010.67
HEALTHY COUNTY REWARDS		\$ 2,171.03	\$	- \$	1.40 \$	2,172.43 \$	2,172.43
PAYROLL CLEARING		\$ 19,414.00	\$	(1,108.86) \$	280.31 \$	18,585.45 \$	18,585.45

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2015	ENDING MARKET VALUE 2/28/2015
Regular		\$ 11,657,232.80					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 5,233.92					
Supplementary		\$ 346,063.57					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,338.21					
Wash. Co. Snack		\$ 2,662.29					
Permanent School Land		\$ 1,415,968.22					
School Land Improvement		\$ 176,786.94					
District Attorney Forfeiture		\$ 20,990.97					
Sheriff Forfeiture Account		\$ 6,668.22					
Co Clerk Mgt. Preservation		\$ 64,562.96					
W.C. Insurance		\$ 220,409.94					
Record Mgmt -Dist Clerk		\$ 24,566.16					
W.C. Record Mgt.		\$ 244,341.44					
W. C. Forfeiture Acct.		\$ 6,094.24					
W. C. Medical Claims		\$ 14,283.93					
Constable #1		\$ 2,332.02					
Constable #2		\$ 283.24					
Constable #3		\$ 7,152.26					
Constable #4		\$ 5,871.44					
W.C. Comm. Serv.		\$ 50,194.40					
Texas Tax Note Series 2004		\$ 652,961.25					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 12,564.84					
Homeland Security		\$ 534.94					
Tx Comm Dev Progam		\$ 5,216.33					
Tobacco Settlement		\$ 319,621.42					
WC Clerk Elections		\$ 22,074.09					
JP Credit Card #3		\$ 19,596.63					
JP Credit Card #1		\$ 19,226.01					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,855.31					
Bail Bond Fee		\$ 7,700.88					
BPA/DA Seize Money		\$ 32,630.05					
SO Training Fund		\$ 10,428.33					
WC Equipment Fund		\$ 71,711.32					
Hotel Motel Tax		\$ 116,010.67					
Healthy County Rewards		\$ 2,172.43					
Payroll Clearing		\$ 18,585.45					
TOTAL		\$ 22,218,139.30					

** The amount shown is off \$6304.45 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF March, 20 15

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Zeb Heckmann

ZEB HECKMANN
WASHINGTON CO.
COMMISSIONER, PCT. 1

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF March, 20 15

Helen Kendrick, Deputy

COUNTY CLERK

Beth A. Rosemond
WASHINGTON COUNTY CLERK

2015 MAR 25 AM 11:37

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF March, 20 15

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT