

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4675941.01	5045500.00	458304.77	-1077597.71	9059.85	5045500.00	4065207.92
ROAD & BRIDGE 015	3781859.80	461712.18	80863.46	-766731.86	-13.20	461712.18	3095978.20
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-280489.03	954000.00	.00	.00	.00	954000.00	-280489.03
JP TECHNOLOGY FUND 023	76398.87	.00	1239.22	-429.71	.00	.00	77208.38
DISTRICT ATTORNEY 025	137594.03	.00	62577.52	-82230.85	-3893.79	.00	114546.91
DIST. ATTY. HOT CHECK 026	360.11	.00	89.26	.00	.00	.00	449.37
EMERGENCY MEDICAL SERVICES 029	-431463.65	.00	161273.48	-234056.07	.00	.00	-504246.24
CITY-COUNTY DEPRECIATION 030	4740.49	.00	.00	-4740.49	.00	.00	.00
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	116807.14	.00	2857.22	-408.60	.00	.00	119255.76
CRIMINAL JUSTICE 036	822.33	.00	43619.29	.00	.00	.00	44441.62
RURAL ADDRESSING 037	91268.32	50000.00	154.49	.00	.00	50000.00	91422.81
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	29608.89	.00	1312.92	-109.00	.00	.00	30812.81
CHECK & PROCESS 040	37961.45	.00	255.00	-11.38	.00	.00	38205.07
SHERIFF ESCROW 041	11917.97	.00	.00	.00	.00	.00	11917.97
CHILD FOSTER CARE 042	30994.66	40000.00	452.71	-250.05	.00	40000.00	31197.32
SNACK ACCOUNT 044	1848.39	.00	1.40	.00	.00	.00	1849.79
SCHOOL LAND DAMAGE 045	926.15	35000.00	.00	.00	.00	35000.00	926.15
PERMANENT SCHOOL/AVAILABIL 046	162414.70	1300000.00	51335.95	-400.00	.00	1300000.00	213350.65
SCHOOL LAND IMPROVEMENT 048	124760.49	.00	94.75	.00	.00	.00	124855.24
DISTRICT ATTORNEY FORFEITU 049	10289.47	.00	7.81	.00	.00	.00	10297.28
SHERIFF FORFEITURE ACCOUNT 050	4049.96	.00	3.07	.00	.00	.00	4053.03
FORFEITURE OF ASSETS 051	11137.93	.00	8.46	.00	.00	.00	11146.39
MANAGEMENT PRESERVATION 052	34645.52	.00	3617.17	-985.00	.00	.00	37277.69
OPEB FUNDING 053	217498.49	.00	165.18	.00	.00	.00	217663.67
RECORD MGMT PRES. - DISTRI 054	17779.58	.00	509.79	.00	.00	.00	18289.37
COUNTY & DISTRICT COURT TE 055	6752.67	.00	154.75	.00	.00	.00	6907.42
RECORD MANAGEMENT 056	229937.98	.00	1462.43	-2354.00	.00	.00	229046.41
WASH CO.FORFEITURE ACCT 057	5634.85	.00	4.31	.00	.00	.00	5639.16
CELLULAR PHONE ACCT 058	1598.02	.00	1.21	.00	.00	.00	1599.23
ARCHIVE FEE-COUNTY CLERK 059	34917.78	.00	2985.00	-885.00	.00	.00	37017.78
PERSONNEL EMPLOYEE TESTING 060	6658.49	.00	4.90	-904.00	.00	.00	5759.39
CONSTABLE #1 TRAINING FUND 061	125.43	.00	.09	.00	.00	.00	125.52
CONSTABLE #3 TRAINING FUND 063	6865.29	.00	5.22	.00	.00	.00	6870.51
CONSTABLE #4 TRAINING FUND 064	6506.05	.00	4.73	-608.24	.00	.00	5902.54
COMMUNITY SERVICE RESTITUT 065	40455.48	.00	105.76	.00	.00	.00	40561.24
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	501466.22	.00	5201.39	-7044.00	.00	.00	499623.61
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	114106.09	.00	2288.20	-5381.00	.00	.00	111013.29
UNCLAIMED & ABANDONED PRO 072	7913.78	.00	6.01	.00	.00	.00	7919.79
HOMELAND SECURITY 073	527.87	.00	.41	.00	.00	.00	528.28
WC-TX COMMUNITY DEV PROGRA 074	388.64	.00	.29	.00	.00	.00	388.93
JAIL BOARD 075	24613.47	.00	.00	-24613.47	.00	.00	.00
TOBACCO SETTLEMENT 076	104115.29	237550.00	79.07	.00	.00	237550.00	104194.36
SHERIFFS EQUIPMENT/GRANT 078	2065.06	.00	.00	-2065.06	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	28943.82	.00	24.59	.00	.00	.00	28968.41
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	18933.31	.00	.00	.00	-611.16	.00	18322.15
J P #1 CREDIT CARD ACCOUNT 084	19409.70	.00	.00	.00	1648.28	.00	21057.98
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26500.57	.00	20.13	.00	.00	.00	26520.70
TDRA 087	33.20	.00	.00	-33.20	.00	.00	.00
BAIL BOND 088	8770.71	.00	6.66	.00	.00	.00	8777.37
GRANT FUND 089	50.22	.00	.00	-50.22	.00	.00	.00
BPA/DA SEIZE MONEY 090	22302.05	.00	.00	.00	.00	.00	22302.05
SO TRAINING FUND 091	2173.60	.00	1.66	-600.00	.00	.00	1575.26
WC EQUIPMENT FUND 092	69311.91	.00	27179.61	-1327.86	.00	.00	95163.66
HOTEL/MOTEL TAX 093	106690.30	.00	3185.46	.00	.00	.00	109875.76
HEALTHY COUNTY REWARDS 094	201.16	.00	.12	-82.76	.00	.00	118.52
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	28456.22	.00	269.25	.00	709.47	.00	29448.14
Total Funds	10300730.94	8123762.18	911734.17	-2213899.53	6899.45	8123762.18	9005478.23

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2013	ENDING MARKET VALUE 8/31/2013
GENERAL	0.84%	\$ 8,107,044.59		\$ (1,352,466.90)	\$ 5,553.99	\$ 6,760,131.68	\$ 6,760,131.68
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: 12/17/12							
	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: 11/27/13							
	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		ADDITIONS/		ENDING		ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE	MARKET VALUE	8/31/2013	8/31/2013
		8/1/2013		FOR PERIOD	EARNED	8/31/2013		8/31/2013	
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: 12/17/12									
	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%	\$ 360.11		\$ 88.96	\$ 0.30	\$	449.37	\$	449.37
E.M.S. DEPRECIATION	0.84%	\$ 4,740.49		\$ (4,740.49)	\$ -	\$	-	\$	-
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 288,796.41		\$ 3,838.93	\$ 211.72	\$	292,847.06	\$	292,847.06
RURAL ADDRESSING Citizens State Bank 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				\$	377,847.06
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 30,994.66		\$ 178.95	\$ 23.71	\$	31,197.32	\$	31,197.32
CHILD FOSTER CARE				TOTAL				\$	71,197.32
WASH CO SNACK ACCT	0.84%	\$ 1,848.39		\$ -	\$ 1.40	\$	1,849.79	\$	1,849.79
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 162,414.70		\$ 50,776.86	\$ 159.09	\$	213,350.65	\$	213,350.65
PERMANENT SCHOOL				TOTAL				\$	1,300,000.00
SCHOOL LAND IMPROVEMENT	0.84%	\$ 124,760.49		\$ -	\$ 94.75	\$	124,855.24	\$	124,855.24
DISTRICT ATTY FORFEITURE	0.84%	\$ 10,289.47		\$ -	\$ 7.81	\$	10,297.28	\$	10,297.28
SHERIFF FORFEITURE ACCT	0.84%	\$ 4,049.96		\$ -	\$ 3.07	\$	4,053.03	\$	4,053.03
FORFEITURE OF ASSETS	0.84%	\$ 11,137.93		\$ -	\$ 8.46	\$	11,146.39	\$	11,146.39
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 34,645.52		\$ 2,603.56	\$ 28.61	\$	37,277.69	\$	37,277.69
OPEB FUNDING	0.84%	\$ 217,498.49		\$ -	\$ 165.18	\$	217,663.67	\$	217,663.67
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 17,779.58		\$ 496.00	\$ 13.79	\$	18,289.37	\$	18,289.37
WASH CO RECORD MGT	0.84%	\$ 236,690.65		\$ (917.04)	\$ 180.22	\$	235,953.83	\$	235,953.83
W.C. FORFEITURE ACCT	0.84%	\$ 5,634.85		\$ -	\$ 4.31	\$	5,639.16	\$	5,639.16
CELLULAR PHONE	0.84%	\$ 1,598.02		\$ -	\$ 1.21	\$	1,599.23	\$	1,599.23
PERSONNEL EMPLOYEE TEST	0.84%	\$ 6,658.49		\$ (904.00)	\$ 4.90	\$	5,759.39	\$	5,759.39

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2013	ENDING MARKET VALUE 8/31/2013
CCNSTABLE #1	0.84%	125.43		-	0.09 \$	125.52 \$	125.52
CCNSTABLE #3	0.84%	6,865.29		-	5.22 \$	6,870.51 \$	6,870.51
CCNSTABLE #4	0.84%	6,506.05		(608.24)	4.73 \$	5,902.54 \$	5,902.54
W. C. COMMUNITY SERV.	0.84%	\$ 40,455.48	\$	75.00 \$	30.76 \$	\$ 40,561.24	\$ 40,561.24
INS FUND TAX NOTE 2007	0.84%	\$ 501,466.22	\$	(2,225.33) \$	382.72 \$	\$ 499,623.61	\$ 499,623.61
LTD TAX NOTE SERIES 2007 MBA Asset Management Acc: No. 7X-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	\$	- \$	- \$	- \$	-
	0.00%	\$ -	INV \$	- \$	- \$	- \$	-
			TOTAL			\$	\$
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,913.78	\$	- \$	6.01 \$	\$ 7,919.79	\$ 7,919.79
HOMELAND SECURITY	0.84%	\$ 527.87	\$	- \$	0.41 \$	\$ 528.28	\$ 528.28
TX COMM DEV PROGRAM	0.84%	\$ 388.64	\$	- \$	0.29 \$	\$ 388.93	\$ 388.93
W. C. JAIL BOARD	0.84%	\$ 24,613.47	\$	(24,613.47) \$	- \$	- \$	-
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 104,115.29	\$	- \$	79.07 \$	\$ 104,194.36	\$ 104,194.36
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	\$ 237,550.00	\$ 237,550.00
			TOTAL			\$	\$ 341,744.36
SHERIFF EQUIP/GRANT	0.84%	\$ 2,065.06	\$	(2,065.06) \$	- \$	- \$	-
W. C. CLERK ELECTIONS	0.84%	\$ 32,383.82	\$	- \$	24.59 \$	\$ 32,408.41	\$ 32,408.41
JP CREDIT CARD #3	0.84%	\$ 18,933.31	\$	(628.14) \$	16.98 \$	\$ 18,322.15	\$ 18,322.15
JP CREDIT CARD #1	0.84%	\$ 19,409.70	\$	1,626.22 \$	22.06 \$	\$ 21,057.98	\$ 21,057.98
BRAZOS VALLEY HOME CONS,		\$ 192.83	\$	- \$	- \$	\$ 192.83	\$ 192.83
HEALTH CENTER		\$ 26,500.57	\$	- \$	20.13 \$	\$ 26,520.70	\$ 26,520.70
TDRA GENERATOR PROJECT		\$ 33.20	\$	(33.20) \$	- \$	- \$	-
BAIL BOND FUND		\$ 8,770.71	\$	- \$	6.66 \$	\$ 10,510.98	\$ 8,777.37
GRANT FUND		\$ 50.22	\$	(50.22) \$	- \$	- \$	-
BPA/DA SEIZE MONEY		\$ 22,302.05	\$	- \$	- \$	\$ 22,302.05	\$ 22,302.05
SO TRAINING FUND		\$ 2,173.60	\$	(600.00) \$	1.66 \$	\$ 1,575.26	\$ 1,575.26
WC EQUIPMENT FUND		\$ 69,311.91	\$	25,787.42 \$	64.33 \$	\$ 95,163.66	\$ 95,163.66
HOTEL/MOTEL TAX		\$ 106,690.30	\$	3,103.22 \$	82.24 \$	\$ 109,875.76	\$ 109,875.76
HEALTHY COUNTY REWARDS		\$ 201.16	\$	(82.76) \$	0.12 \$	\$ 118.52	\$ 118.52
TAX ACCOUNT		\$ 693.32	\$	- \$	- \$	\$ 693.32	\$ 693.32
PAYROLL CLEARING		\$ 28,456.22	\$	722.67 \$	269.25 \$	\$ 29,448.14	\$ 29,448.14

TYPE OF INVESTMENT	%	BEGINNING	ADDITIONS/	ENDING	ENDING	
		BOOK VALUE	TITLE	CHANGES	INTEREST	BOOK VALUE
		8/1/2013	FOR PERIOD	8/31/2013	8/31/2013	
Regular		\$ 6,760,131.68				
W.C. General		\$ 5,045,500.00				
HWY 290/36		\$ 954,000.00				
Road & Bridge		\$ 461,712.18				
Courthouse Safety		\$ -				
DA Hot Check Fund		\$ 449.37				
EMS Depreciation		\$ -				
Supplementary		\$ 292,847.06				
School Land Damage		\$ 35,000.00				
Rural Addressing		\$ 50,000.00				
Child Foster Care		\$ 71,197.32				
Wash. Co. Snack		\$ 1,849.79				
Permanent School Land		\$ 1,513,350.65				
School Land Improvement		\$ 124,855.24				
District Attorney Forfeiture		\$ 10,297.28				
Sheriff Forfeiture Account		\$ 4,053.03				
Forfeiture of Assets		\$ 11,146.39				
Co Clerk Mgt. Preservation		\$ 37,277.69				
W.C. Insurance		\$ 217,663.67				
Record Mgmt -Dist Clerk		\$ 18,289.37				
W.C. Record Mgt.		\$ 235,953.83				
W. C. Forfeiture Acct.		\$ 5,639.16				
Cellular Phone Deposits		\$ 1,599.23				
W. C. Medical Claims		\$ 5,759.39				
Constable #1		\$ 125.52				
Constable #3		\$ 6,870.51				
Constable #4		\$ 5,902.54				
W.C. Comm. Serv.		\$ 40,561.24				
Texas Tax Note Series 2004		\$ 499,623.61				
Ltd Tax Note Series 2007		\$ -				
Unclaimed & Abandoned		\$ 7,919.79				
Homeland Security		\$ 528.28				
Tx Comm Dev Program		\$ 388.93				
W.C. Jail Board		\$ -				
Tobacco Settlement		\$ 341,744.36				
Sheriff Equip/Grant		\$ -				
WC Clerk Elections		\$ 32,408.41				
JP Credit Card #3		\$ 18,322.15				
JP Credit Card #1		\$ 21,057.98				
Brazos Valley Home Consortia		\$ 192.83				
Health Center		\$ 26,520.70				
TORA Generator Project		\$ -				
Bail Bond Fee		\$ 8,777.37				
Grant Fund		\$ -				
BPA/DA Seize Money		\$ 22,302.05				
SO Training Fund		\$ 1,575.26				
WC Equipment Fund		\$ 95,163.66				
Hotel Motel Tax		\$ 109,875.76				
Healthy County Rewards		\$ 118.52				
Tax Account		\$ 693.32				
Payroll Clearing		\$ 29,448.14				
TOTAL		\$ 17,128,693.26				

** The amount shown is off \$547.15 due to prepaid postage **

FILED FOR RECORD
WASHINGTON COUNTY CLERK
2013 SEP 24 PM 2:24

TREASURER'S REPORT

FROM August 1, 20 13
TO August 31, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 24th
DAY OF September, 20 13

Lisa Garcia, Deputy
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF September, 20 13

PRESIDING OFFICER OF COMMISSIONERS' COURT