

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	5624773.51	5045500.00	792629.75	-1057031.87	214407.25	5045500.00	5563438.20
ROAD & BRIDGE 015	4233618.27	461712.18	394609.50	-317385.29	39886.63	461712.18	4350729.11
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	6856.86	954000.00	5085.23	.00	.00	954000.00	11942.09
JP TECHNOLOGY FUND 023	61661.11	.00	2707.46	-7.60	.00	.00	64360.97
DISTRICT ATTORNEY 025	-4197.70	.00	96596.57	-79812.64	24198.07	.00	36784.30
EMERGENCY MEDICAL SERVICES 029	83795.54	.00	101930.32	-228254.45	51367.26	.00	8838.67
CITY-COUNTY DEPRECIATION 030	4684.34	.00	3.45	.00	.00	.00	4687.79
DISASTER RELIEF FUND 032	.00	.00	.00	.00	.00	.00	.00
E.M.S. DONATIONS 035	73357.39	.00	1221.84	-1335.01	.00	.00	.00
CRIMINAL JUSTICE 036	42336.79	.00	92774.54	.00	.00	.00	73244.22
RURAL ADDRESSING 037	93846.15	50000.00	175.00	.00	.00	.00	135111.33
NARCOTIC 038	306.49	.00	.00	.00	.00	50000.00	94021.15
LAW LIBRARY 039	21801.48	.00	1516.67	-109.00	.00	.00	306.49
CHECK & PROCESS 040	34355.26	.00	1309.73	.00	.00	.00	23209.15
SHERIFF ESCROW 041	9176.51	.00	529.50	-305.00	.00	.00	35664.99
CHILD FOSTER CARE 042	35648.30	40000.00	95.66	-48.58	.00	.00	9401.01
SNACK ACCOUNT 044	807.80	.00	10.61	.00	.00	40000.00	35695.38
SCHOOL LAND DAMAGE 045	1937.35	35000.00	.00	.00	.00	.00	818.41
PERMANENT SCHOOL/AVAILABIL 046	69539.30	1300000.00	51.29	-400.00	.00	35000.00	1937.35
SCHOOL LAND IMPROVEMENT 048	106549.64	.00	78.47	.00	.00	1300000.00	69190.59
DISTRICT ATTORNEY FORFEITU 049	8962.68	.00	6.60	.00	.00	.00	106628.11
SHERIFF FORFEITURE ACCOUNT 050	3175.23	.00	2.33	.00	.00	.00	8969.28
FORFEITURE OF ASSETS 051	13749.75	.00	10.12	.00	.00	.00	3177.56
MANAGEMENT PRESERVATION 052	27879.61	.00	3896.45	-7180.12	.00	.00	13759.87
OPEB FUNDING 053	214921.96	.00	158.28	.00	.00	.00	24595.94
RECORD MGMT PRES. - DISTRI 054	13109.66	.00	745.13	.00	.00	.00	215080.24
COUNTY & DISTRICT COURT TE 055	3364.96	.00	306.30	.00	.00	.00	13854.79
RECORD MANAGEMENT 056	209330.57	.00	2692.71	.00	.00	.00	3671.26
WASH CO FORFEITURE ACCT 057	6077.61	.00	2045.75	.00	.00	.00	212023.28
CELLULAR PHONE ACCT 058	1628.74	.00	1.20	.00	.00	.00	8123.36
ARCHIVE FEE-COUNTY CLERK 059	17135.63	.00	2995.00	-375.00	.00	.00	1629.94
PERSONNEL EMPLOYEE TESTING 060	30348.03	.00	21.65	-1470.00	.00	.00	19755.63
COMMUNITY SERVICE RESTITUT 065	28596.97	.00	3319.97	.00	.00	.00	28899.68
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	31916.94
DEBT SERVICE FUND 067	438222.33	.00	26265.89	.00	.00	.00	.00
LTD TAX NOTES, SERIES 2007 068	.00	.00	.00	.00	.00	.00	464488.22
FINGERPRINT CONSTRUCTION 069	.00	.00	.00	.00	.00	.00	.00
COURTHOUSE SAFETY 070	89064.52	.00	3983.12	-408.00	.00	.00	.00
UNCLAIMED & ABANDONDED PRO 072	7367.43	.00	5.42	.00	.00	.00	92639.64
HOMELAND SECURITY 073	463.62	.00	1.51	-11920.22	.00	.00	7372.85
WC-TX COMMUNITY DEV PROGRA 074	384.03	.00	.29	.00	.00	.00	1125.13
JAIL BOARD 075	24321.89	.00	17.91	.00	.00	.00	384.32
TOBACCO SETTLEMENT 076	100909.88	237550.00	74.31	.00	.00	.00	24339.80
SHERIFFS EQUIPMENT/GRANT 078	2040.60	.00	1.50	.00	.00	237550.00	100984.19
CLERK ELECTIONS ACCOUNT 080	19511.97	.00	16.90	.00	.00	.00	2042.10
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	19528.87
J P CREDIT CARD ACCOUNT 082	27351.13	.00	.00	.00	.00	.00	3440.00
J P #1 CREDIT CARD ACCOUNT 084	35100.17	.00	.00	.00	-2059.26	.00	25291.87
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	-5966.70	.00	29133.47
2008 RURAL HEALTH PILOT PR 086	26951.94	.00	19.85	.00	.00	.00	.00
TDRA 087	32.81	.00	.02	.00	.00	.00	26971.79
BAIL BOND 088	9982.39	.00	7.35	.00	.00	.00	32.83
GRANT FUND 089	49.62	.00	.04	.00	.00	.00	9989.74
BPA/DA SEIZE MONEY 090	6803.05	.00	.00	.00	.00	.00	49.66
SO TRAINING FUND 091	5189.08	.00	3.82	.00	.00	.00	6803.05
WC EQUIPMENT FUND 092	4862.44	.00	3.56	-55.00	.00	.00	5192.90
HOTEL/MOTEL TAX 093	46626.28	.00	34.34	.00	.00	.00	4811.00
HEALTHY COUNTY REWARDS 094	900.74	.00	.54	-303.78	.00	.00	46660.62
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	597.50
PAYROLL CLEARING FUND 098	329243.64	.00	-162.69	.00	-206.99	.00	693.32
Total Funds	12258648.67	8123762.18	1537800.76	-1706401.56	321626.26	8123762.18	12085465.20
OUT OF BALANCE	326208.93						

INVESTMENT REPORT

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2012	ENDING MARKET VALUE 3/31/2012
<b>REGULAR GENERAL</b>	0.84%	\$ 10,153,946.85		\$ 118,503.65	\$ 7,631.08	\$ 10,280,081.58	\$ 10,280,081.58
Citizens State Bank Account No. 20959 Purchase Date: 11/10/08 Due Date: 11/7/11	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: 11/16/11	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: 11/16/11	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: 11/16/11	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: 11/7/11	0.84%	\$ 1,000,000.00	CD			\$ 1,000,000.00	\$ 1,000,000.00

INVESTMENT REPORT

	%	BEGINNING BOOK VALUE 3/1/2012	TITLE	ADDITIONS CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2012	ENDING MARKET VALUE 3/31/2012
Citizens State Bank Account No. 20958 Purchase Date: 11/10/08 Due Date: 11/7/11							
	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: 6/20/11							
	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: 6/1/11							
	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>
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
<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: 11/7/11							
	0.84%	\$ 293,449.28	CD			\$ 293,449.28	\$ 293,449.28

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2012	ENDING MARKET VALUE 3/31/2012
Citizens State Bank Account No. 20973 Purchase Date: 11/19/08 Due Date: 11/16/11							
	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: 6/20/11							
	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>E.M.S. DEPRECIATION</b>	0.84%	\$ 4,684.34		\$ -	\$ 3.45	\$ 4,687.79	\$ 4,687.79
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b>	0.84%	\$ 234,780.63		\$ 2,828.63	\$ 175.10	\$ 237,784.36	\$ 237,784.36
Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/16/11							
	0.84%	\$ 35,000.00	CD			\$ 35,000.00	\$ 35,000.00
<b>RURAL ADDRESSING</b>							
Citizens State Bank Account No. 20975 Purchase Date: 11/19/08 Due Date: 11/16/11							
	0.84%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>				<b>\$ 322,784.36</b>

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2012	ENDING MARKET VALUE 3/31/2012
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 35,648.30		\$ 19.42	\$ 27.66	\$ 35,695.38	\$ 35,695.38
CHILD FOSTER CARE	0.84%	\$ 40,000.00	CD			\$ 40,000.00	\$ 40,000.00
			TOTAL				\$ 75,695.38
WASH CO SNACK ACCT	0.84%	\$ 807.80		\$ 10.00	\$ 0.61	\$ 818.41	\$ 818.41
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/7/11	0.84%	\$ 69,539.30		\$ (400.00)	\$ 51.29	\$ 69,190.59	\$ 69,190.59
PERMANENT SCHOOL	0.84%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
			TOTAL				\$ 1,369,190.59
SCHOOL LAND IMPROVEMENT	0.84%	\$ 106,549.64		\$ -	\$ 78.47	\$ 106,628.11	\$ 106,628.11
DISTRICT ATTY FORFEITURE	0.84%	\$ 8,962.68		\$ -	\$ 6.60	\$ 8,969.28	\$ 8,969.28
SHERIFF FORFEITURE ACCT	0.84%	\$ 3,175.23		\$ -	\$ 2.33	\$ 3,177.56	\$ 3,177.56
FORFEITURE OF ASSETS	0.84%	\$ 13,749.75		\$ -	\$ 10.12	\$ 13,759.87	\$ 13,759.87
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 27,879.61		\$ (3,305.79)	\$ 22.12	\$ 24,595.94	\$ 24,595.94
OPEB FUNDING	0.84%	\$ 214,921.96		\$ -	\$ 158.28	\$ 215,080.24	\$ 215,080.24
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 13,109.66		\$ 735.00	\$ 10.13	\$ 13,854.79	\$ 13,854.79
WASH CO RECORD MGT	0.84%	\$ 212,695.53		\$ 2,840.93	\$ 158.08	\$ 215,694.54	\$ 215,694.54
W.C. FORFEITURE ACCT	0.84%	\$ 6,077.61		\$ 2,040.00	\$ 5.75	\$ 8,123.36	\$ 8,123.36
CELLULAR PHONE	0.84%	\$ 1,628.74		\$ -	\$ 1.20	\$ 1,629.94	\$ 1,629.94
PERSONNEL EMPLOYEE TEST	0.84%	\$ 30,348.03		\$ (1,470.00)	\$ 21.65	\$ 28,899.68	\$ 28,899.68

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/31/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2012	ENDING MARKET VALUE 3/31/2012
W. C. COMMUNITY SERV.	0.84%	\$ 28,596.97		\$ 3,297.00	\$ 22.97	\$ 31,916.94	\$ 31,916.94
INS FUND TAX NOTE 2007	0.84%	\$ 438,222.33		\$ 25,936.00	\$ 329.89	\$ 464,488.22	\$ 464,488.22
LTD TAX NOTE SERIES 2007	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	INV	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL</b>				\$ -
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,367.43		\$ -	\$ 5.42	\$ 7,372.85	\$ 7,372.85
HOMELAND SECURITY	0.84%	\$ 463.62		\$ 660.00	\$ 1.51	\$ 1,125.13	\$ 1,125.13
TX COMM DEV PROGRAM	0.84%	\$ 384.03		\$ -	\$ 0.29	\$ 384.32	\$ 384.32
W. C. JAIL BOARD	0.84%	\$ 24,321.89		\$ -	\$ 17.91	\$ 24,339.80	\$ 24,339.80
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/16/11	0.84%	\$ 100,909.88		\$ -	\$ 74.31	\$ 100,984.19	\$ 100,984.19
TOBACCO	0.84%	\$ 300,000.00	CD	\$ (62,450.00)		\$ 237,550.00	\$ 237,550.00
			<b>TOTAL</b>				\$ <b>338,534.19</b>
SHERIFF EQUIP/GRANT	0.84%	\$ 2,040.60		\$ -	\$ 1.50	\$ 2,042.10	\$ 2,042.10
W. C. CLERK ELECTIONS	0.84%	\$ 22,951.97		\$ -	\$ 16.90	\$ 22,968.87	\$ 22,968.87
JP CREDIT CARD #3	0.84%	\$ 27,351.13		\$ (2,093.56)	\$ 34.30	\$ 25,291.87	\$ 25,291.87
JP CREDIT CARD #1	0.84%	\$ 35,100.17		\$ (5,998.12)	\$ 31.42	\$ 29,133.47	\$ 29,133.47
BRAZOS VALLEY HOME CONS.		\$ -		\$ -		\$ -	\$ -

INVESTMENT REPORT

TYPE OF INVESTMENT	BEGINNING BOOK VALUE 3/1/2012	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2012	ENDING MARKET VALUE 3/31/2012
HEALTH CENTER	\$ 26,951.94		\$ -	\$ 19.85	\$ 26,971.79	\$ 26,971.79
TDRA GENERATOR PROJECT	\$ 32.81		\$ -	\$ 0.02	\$ 32.83	\$ 32.83
BAIL BOND FUND	\$ 9,982.39		\$ -	\$ 7.35	\$ 9,989.74	\$ 9,989.74
GRANT FUND	\$ 49.62		\$ -	\$ 0.04	\$ 49.66	\$ 49.66
BPA/DA SEIZE MONEY	\$ 6,803.05		\$ -	\$ -	\$ 6,803.05	\$ 6,803.05
SO TRAINING FUND	\$ 5,189.08		\$ -	\$ 3.82	\$ 5,192.90	\$ 5,192.90
WC EQUIPMENT FUND	\$ 4,862.44		\$ (55.00)	\$ 3.56	\$ 4,811.00	\$ 4,811.00
HOTEL/MOTEL TAX	\$ 46,626.28		\$ -	\$ 34.34	\$ 46,660.62	\$ 46,660.62
HEALTHY COUNTY REWARDS	\$ 900.74		\$ (303.78)	\$ 0.54	\$ 597.50	\$ 597.50
TAX ACCOUNT	\$ 693.32					\$ 693.32
PAYROLL CLEARING	\$ 329,243.64		\$ (328,039.00)	\$ 220.61	\$ 1,425.25	\$ 1,425.25

INVESTMENT REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2012	TITLE	ADDITIONS CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2012	ENDING MARKET VALUE 3/31/2012
Regular		\$ 10,280,081.58					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
EMS Depreciation		\$ 4,687.79					
Supplementary		\$ 237,784.36					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 75,695.38					
Wash. Co. Snack		\$ 818.41					
Permanent School Land		\$ 1,369,190.59					
School Land Improvement		\$ 106,628.11					
District Attorney Forfeiture		\$ 8,969.28					
Sheriff Forfeiture Account		\$ 3,177.56					
Forfeiture of Assets		\$ 13,759.87					
Co Clerk Mgt. Preservation		\$ 24,595.94					
W.C. Insurance		\$ 215,080.24					
Record Mgmt -Dist Clerk		\$ 13,854.79					
W.C. Record Mgt.		\$ 215,694.54					
W. C. Forfeiture Acct.		\$ 8,123.36					
Cellular Phone Deposits		\$ 1,629.94					
W. C. Medical Claims		\$ 28,899.68					
W.C. Comm. Serv.		\$ 31,916.94					
Texas Tax Note Series 2004		\$ 464,488.22					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,372.85					
Homeland Security		\$ 1,125.13					
Tx Comm Dev Progam		\$ 384.32					
W.C. Jail Board		\$ 24,339.80					
Tobacco Settlement		\$ 338,534.19					
Sheriff Equip/Grant		\$ 2,042.10					
WC Clerk Elections		\$ 22,968.87					
JP Credit Card #3		\$ 25,291.87					
JP Credit Card #1		\$ 29,133.47					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,971.79					
TDRA Generator Project		\$ 32.83					
Bail Bond Fee		\$ 9,989.74					
Grant Fund		\$ 49.66					
BPA/DA Seize Money		\$ 6,803.05					
SO Training Fund		\$ 5,192.90					
WC Equipment Fund		\$ 4,811.00					
Hotel Motel Tax		\$ 46,660.62					
Healthy County Rewards		\$ 597.50					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 1,425.25					
<b>TOTAL</b>		<b>\$ 20,205,709.02</b>					

\*\* The amount shown is off \$3518.36 due to prepaid postage \*\*



TREASURER'S REPORT

FROM Mar 1, 20 12

TO Mar 31, 20 12

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 23rd

DAY OF April, 20 12

\_\_\_\_\_  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF April, 20 12

\_\_\_\_\_  
PRESIDING OFFICER OF COMMISSIONERS' COURT