

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	6383129.77	5045500.00	897562.93	-1015619.65	-12756.95	5045500.00	6252316.10
ROAD & BRIDGE 015	4366768.18	461712.18	151510.05	-339345.47	.00	461712.18	4178932.76
BOOT CAMP 020	.00	.00	.00	.00	.00	.00	.00
HWY 290/36 021	-344566.49	954000.00	1141.64	.00	.00	954000.00	-343424.85
JP TECHNOLOGY FUND 023	73484.15	.00	886.27	-60.00	.00	.00	74310.42
DISTRICT ATTORNEY 025	73281.52	.00	81128.41	-75814.48	.00	.00	78595.45
DIST. ATTY. HOT CHECK 026	6113.71	.00	2326.47	-2250.63	.00	.00	6189.55
EMERGENCY MEDICAL SERVICES 029	-398406.17	.00	231494.13	-206551.30	.00	.00	-373463.34
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	175648.64	.00	2636.83	-3089.85	.00	.00	175195.62
CRIMINAL JUSTICE 036	23042.62	.00	39580.37	-20823.37	.00	.00	41799.62
RURAL ADDRESSING 037	86156.66	50000.00	334.42	-663.00	.00	50000.00	85828.08
NARCOTIC 038	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 039	41106.71	.00	1145.72	-2974.00	.00	.00	39278.43
CHECK & PROCESS 040	38502.41	.00	356.14	-100.00	.00	.00	38758.55
SHERIFF ESCROW 041	12929.44	.00	.00	.00	.00	.00	12929.44
CHILD FOSTER CARE 042	27426.84	40000.00	446.46	-174.95	.00	40000.00	27698.35
SNACK ACCOUNT 044	2665.97	.00	.34	.00	.00	.00	2666.31
SCHOOL LAND DAMAGE 045	4394.19	30000.00	125.65	.00	.00	30000.00	4519.84
PERMANENT SCHOOL/AVAILABIL 046	116793.82	1300000.00	5460.40	-400.00	.00	1300000.00	121854.22
SCHOOL LAND IMPROVEMENT 048	177031.14	.00	22.55	.00	.00	.00	177053.69
DISTRICT ATTORNEY FORFEITU 049	21879.72	.00	6664.74	.00	.00	.00	28544.46
SHERIFF FORFEITURE ACCOUNT 050	6677.43	.00	.75	-5000.00	.00	.00	1678.18
FORFEITURE OF ASSETS 051	.00	.00	.00	.00	.00	.00	.00
MANAGEMENT PRESERVATION 052	76994.00	.00	6081.36	-795.00	.00	.00	82280.36
OPEB FUNDING 053	220714.39	.00	28.12	.00	.00	.00	220742.51
RECORD MGMT PRES. - DISTRI 054	25818.43	.00	680.82	.00	.00	.00	26499.25
COUNTY & DISTRICT COURT TE 055	10979.05	.00	208.68	.00	.00	.00	11187.73
RECORD MANAGEMENT 056	223180.41	.00	1721.60	.00	.00	.00	224902.01
WASHINGTON COUNTY SEIZURE 057	2825.70	.00	.36	.00	.00	.00	2826.06
CELLULAR PHONE ACCT 058	.00	.00	.00	.00	.00	.00	.00
ARCHIVE FEE-COUNTY CLERK 059	40065.88	.00	5510.00	-110.00	.00	.00	45465.88
PERSONNEL EMPLOYEE TESTING 060	10690.82	.00	1.34	-1045.00	.00	.00	9647.16
CONSTABLE #1 061	2870.20	.00	.37	.00	.00	.00	2870.57
CONSTABLE #2 062	829.48	.00	.10	-67.71	.00	.00	761.87
CONSTABLE #3 063	7162.14	.00	.91	.00	.00	.00	7163.05
CONSTABLE #4 064	6539.30	.00	.83	.00	.00	.00	6540.13
COMMUNITY SERVICE RESTITUT 065	52234.79	.00	728.93	-286.00	.00	.00	52677.72
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	692406.14	.00	6875.66	.00	.00	.00	699281.80
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	128583.27	.00	1948.57	-44.00	.00	.00	130487.84
DIST COURT RECORDS ARCHIVE 071	5241.41	.00	580.00	.00	.00	.00	5821.41
UNCLAIMED & ABANDONDED PRO 072	12587.20	.00	1.60	.00	.00	.00	12588.80
HOMELAND SECURITY 073	535.68	.00	.07	.00	.00	.00	535.75
WC-TX COMMUNITY DEV PROGRA 074	9135.13	.00	.62	-8715.40	.00	.00	420.35
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	112917.34	237550.00	1009.41	.00	.00	237550.00	113926.75
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	18664.58	.00	2.82	.00	.00	.00	18667.40
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	4240.98	.00	.00	.00	-1244.80	.00	2996.18
J P #1 CREDIT CARD ACCOUNT 084	19200.29	.00	.00	.00	-7120.69	.00	12079.60
BRAZOS VALLEY HOME CONSORT 085	.00	.00	.00	.00	.00	.00	.00
2008 RURAL HEALTH PILOT PR 086	26892.40	.00	3.43	.00	.00	.00	26895.83
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	8203.94	.00	.83	-2500.00	.00	.00	5704.77
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	40365.84	.00	1994.00	-8388.00	.00	.00	33971.84
SO TRAINING FUND 091	14579.49	.00	1.86	.00	.00	.00	14581.35
SHERIFF'S DONATIONS 092	71666.98	.00	1009.19	.00	.00	.00	72676.17
HOTEL/MOTEL TAX 093	130929.10	.00	26001.97	.00	.00	.00	156931.07
HEALTHY COUNTY REWARDS 094	1960.54	.00	.25	.00	.00	.00	1960.79
PAYROLL CLEARING FUND 098	19040.43	.00	40.84	.00	662.64	.00	19743.91
Total Funds	12895555.59	8118762.18	1477258.81	-1694817.81	-20459.80	8118762.18	12657536.79

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2015	ENDING MARKET VALUE 5/31/2015
GENERAL	0.84%	\$ 10,348,494.72		\$ (264,920.44)	\$ 1,293.14	\$ 10,084,867.42	\$ 10,084,867.42
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 5/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2015	ENDING MARKET VALUE 5/31/2015
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							\$ 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%	\$ 6,113.71		\$ 75.00	\$ 0.84	\$ 6,189.55	\$ 6,189.55
SUPPLEMENTARY SCHOOL LAND DAMAGE	0.84%	\$ 358,738.05		\$ (2,273.81)	\$ 45.72	\$ 356,509.96	\$ 356,509.96
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
SUPPLEMENTARY			TOTAL			\$ 436,509.96	\$ 436,509.96
CHILD FOSTER CARE	0.84%	\$ 27,426.84		\$ 267.97	\$ 3.54	\$ 27,698.35	\$ 27,698.35
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
CHILD FOSTER CARE			TOTAL			\$ 67,698.35	\$ 67,698.35
WASH CO SNACK ACCT	0.84%	\$ 2,665.97		\$ -	\$ 0.34	\$ 2,666.31	\$ 2,666.31
PERMANENT SCHOOL	0.84%	\$ 116,793.82		\$ 5,045.04	\$ 15.36	\$ 121,854.22	\$ 121,854.22
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
PERMANENT SCHOOL			TOTAL			\$ 1,421,854.22	\$ 1,421,854.22
SCHOOL LAND IMPROVEMENT	0.84%	\$ 177,031.14		\$ -	\$ 22.55	\$ 177,053.69	\$ 177,053.69
DISTRICT ATTY FORFEITURE	0.84%	\$ 21,879.72		\$ 6,661.68	\$ 3.06	\$ 28,544.46	\$ 28,544.46
SHERIFF FORFEITURE ACCT	0.84%	\$ 6,677.43		\$ (5,000.00)	\$ 0.75	\$ 1,678.18	\$ 1,678.18
MANAGEMENT PRES	0.84%	\$ 76,994.00		\$ 5,276.02	\$ 10.34	\$ 82,280.36	\$ 82,280.36
OPEB FUNDING	0.84%	\$ 220,714.39		\$ -	\$ 28.12	\$ 220,742.51	\$ 220,742.51
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 25,818.43		\$ 677.50	\$ 3.32	\$ 26,499.25	\$ 26,499.25
WASH CO RECORD MGT	0.84%	\$ 234,159.46		\$ 1,900.32	\$ 29.96	\$ 236,089.74	\$ 236,089.74
W.C. FORFEITURE ACCT	0.84%	\$ 2,825.70		\$ -	\$ 0.36	\$ 2,826.06	\$ 2,826.06
CELLULAR PHONE	0.84%	\$ -		\$ -	\$ -	\$ -	\$ -
PERSONNEL EMPLOYEE TEST	0.84%	\$ 10,690.82		\$ (1,045.00)	\$ 1.34	\$ 9,647.16	\$ 9,647.16

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2015	ENDING MARKET VALUE 5/31/2015
CONSTABLE #1	0.84%	2,870.20		-	0.37 \$	2,870.57 \$	2,870.57
CONSTABLE #2	0.84%	829.48		(67.71)	0.10 \$	761.87 \$	761.87
CONSTABLE #3	0.84%	7,162.14		-	0.91 \$	7,163.05 \$	7,163.05
CONSTABLE #4	0.84%	6,539.30		-	0.83 \$	6,540.13 \$	6,540.13
W. C. COMMUNITY SERV.	0.84%	\$ 52,234.79	\$	436.25 \$	6.68 \$	52,677.72 \$	52,677.72
INS FUND TAX NOTE 2007	0.84%	\$ 692,406.14	\$	6,786.98 \$	88.68 \$	699,281.80 \$	699,281.80
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%	\$ 12,587.20	\$	- \$	1.60 \$	12,588.80 \$	12,588.80
HOMELAND SECURITY	0.84%	\$ 535.68	\$	- \$	0.07 \$	535.75 \$	535.75
TX COMM DEV PROGRAM	0.84%	\$ 9,135.13	\$	(8,715.40) \$	0.62 \$	420.35 \$	420.35
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.84%	\$ 112,917.34	\$	994.98 \$	14.43 \$	113,926.75 \$	113,926.75
	0.84%	\$ 300,000.00	CD TOTAL	\$ (62,450.00)	\$	237,550.00 \$	237,550.00 \$ 351,476.75
W. C. CLERK ELECTIONS	0.84%	\$ 22,104.58	\$	- \$	2.82 \$	22,107.40 \$	22,107.40
JP CREDIT CARD #3	0.84%	\$ 4,240.98	\$	(1,246.20) \$	1.40 \$	2,996.18 \$	2,996.18
JP CREDIT CARD #1	0.84%	\$ 19,200.29	\$	(7,124.24) \$	3.55 \$	12,079.60 \$	12,079.60
BRAZOS VALLEY HOME CONS.		\$ -	\$	\$	- \$	- \$	-
HEALTH CENTER		\$ 26,892.40	\$	- \$	3.43 \$	26,895.83 \$	26,895.83
BAIL BOND FUND		\$ 8,204.77	\$	(2,500.83) \$	0.83 \$	10,510.98 \$	5,704.77
BPA/DA SEIZE MONEY		\$ 40,365.84	\$	(6,394.00) \$	- \$	33,971.84 \$	33,971.84
SO TRAINING FUND		\$ 14,579.49	\$	- \$	1.86 \$	14,581.35 \$	14,581.35
WC EQUIPMENT FUND		\$ 71,666.98	\$	1,000.00 \$	9.19 \$	72,676.17 \$	72,676.17
HOTEL/MOTEL TAX		\$ 130,929.10	\$	25,983.13 \$	18.84 \$	156,931.07 \$	156,931.07
HEALTHY COUNTY REWARDS		\$ 1,960.54	\$	- \$	0.25 \$	1,960.79 \$	1,960.79
PAYROLL CLEARING		\$ 19,040.43	\$	662.64 \$	40.84 \$	19,743.91 \$	19,743.91

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2015	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2015	ENDING MARKET VALUE 5/31/2015
Regular		\$ 10,084,867.42					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 6,189.55					
Supplementary		\$ 356,509.96					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 67,698.35					
Wash. Co. Snack		\$ 2,666.31					
Permanent School Land		\$ 1,421,854.22					
School Land Improvement		\$ 177,053.69					
District Attorney Forfeiture		\$ 28,544.46					
Sheriff Forfeiture Account		\$ 1,678.18					
Co Clerk Mgt. Preservation		\$ 82,280.36					
W.C. Insurance		\$ 220,742.51					
Record Mgmt -Dist Clerk		\$ 26,499.25					
W.C. Record Mgt.		\$ 236,089.74					
W. C. Forfeiture Acct.		\$ 2,826.06					
W. C. Medical Claims		\$ 9,647.16					
Constable #1		\$ 2,870.57					
Constable #2		\$ 761.87					
Constable #3		\$ 7,163.05					
Constable #4		\$ 6,540.13					
W.C. Comm. Serv.		\$ 52,677.72					
Texas Tax Note Series 2004		\$ 699,281.80					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 12,588.80					
Homeland Security		\$ 535.75					
Tx Comm Dev Progam		\$ 420.35					
Tobacco Settlement		\$ 351,476.75					
WC Clerk Elections		\$ 22,107.40					
JP Credit Card #3		\$ 2,996.18					
JP Credit Card #1		\$ 12,079.60					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,895.83					
Bail Bond Fee		\$ 5,704.77					
BPA/DA Seize Money		\$ 33,971.84					
SO Training Fund		\$ 14,581.35					
WC Equipment Fund		\$ 72,676.17					
Hotel Motel Tax		\$ 156,931.07					
Healthy County Rewards		\$ 1,960.79					
Payroll Clearing		\$ 19,743.91					
TOTAL		\$ 20,770,325.10					

** The amount shown is off \$-26.13 due to prepaid postage **

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF June, 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 23rd DAY OF June, 20 15

Lisa Marcia, Deputy
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY, TEXAS
2015 JUN 23 AM 10:37
Beth A. Rothmann
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF June, 20 15

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT