

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	4065207.92	5045500.00	401047.12	-882832.50	-13950.66	5045500.00	3569471.88
ROAD & BRIDGE 015	3095978.20	461712.18	64037.23	-291017.35	-13.20	461712.18	2868984.88
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	77208.38	.00	1090.39	-1199.01	.00	.00	77099.76
DISTRICT ATTORNEY 025	114546.91	.00	84112.04	-82585.31	-3335.21	.00	112738.43
DIST. ATTY. HOT CHECK 026	449.37	.00	.20	-300.00	.00	.00	149.57
EMERGENCY MEDICAL SERVICES 029	-504246.24	.00	122039.11	-195113.56	.00	.00	-577320.69
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	119255.76	.00	9577.25	-5359.61	.00	.00	123473.40
CRIMINAL JUSTICE 036	44441.62	.00	46715.67	.00	.00	.00	91157.29
RURAL ADDRESSING 037	91422.81	50000.00	110.00	.00	.00	50000.00	91532.81
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	306.49
LAW LIBRARY 039	30812.81	.00	1441.29	-109.00	.00	.00	32145.10
CHECK & PROCESS 040	38205.07	.00	300.00	-315.20	.00	.00	38189.87
SHERIFF ESCROW 041	11917.97	.00	.00	.00	.00	.00	11917.97
CHILD FOSTER CARE 042	31197.32	40000.00	159.21	.00	.00	40000.00	31356.53
SNACK ACCOUNT 044	1849.79	.00	1.20	.00	.00	.00	1850.99
SCHOOL LAND DAMAGE 045	926.15	35000.00	.00	.00	.00	35000.00	926.15
PERMANENT SCHOOL/AVAILABIL 046	213350.65	1300000.00	2438.54	-400.00	.00	1300000.00	215389.19
SCHOOL LAND IMPROVEMENT 048	124855.24	.00	80.45	.00	.00	.00	124935.69
DISTRICT ATTORNEY FORFEITU 049	10297.28	.00	1363.79	.00	.00	.00	11661.07
SHERIFF FORFEITURE ACCOUNT 050	4053.03	.00	2.62	.00	.00	.00	4055.65
FORFEITURE OF ASSETS 051	11146.39	.00	7.18	.00	.00	.00	11153.57
MANAGEMENT PRESERVATION 052	37277.69	.00	4264.01	.00	.00	.00	41541.70
OPEB FUNDING 053	217663.67	.00	140.26	.00	.00	.00	217803.93
RECORD MGMT PRES. - DISTRI 054	18289.37	.00	635.95	-984.00	.00	.00	17941.32
COUNTY & DISTRICT COURT TE 055	6907.42	.00	214.22	.00	.00	.00	7121.64
RECORD MANAGEMENT 056	229046.41	.00	1915.50	-5000.00	.00	.00	225961.91
WASH CO FORFEITURE ACCT 057	5639.16	.00	3.66	.00	.00	.00	5642.82
CELLULAR PHONE ACCT 058	1599.23	.00	1.03	-50.00	.00	.00	1550.26
ARCHIVE FEE-COUNTY CLERK 059	37017.78	.00	3545.00	.00	.00	.00	40562.78
PERSONNEL EMPLOYEE TESTING 060	5759.39	.00	3.66	-355.00	.00	.00	5408.05
CONSTABLE #1 TRAINING FUND 061	125.52	.00	.08	.00	.00	.00	125.60
CONSTABLE #3 TRAINING FUND 063	6870.51	.00	4.42	.00	.00	.00	6874.93
CONSTABLE #4 TRAINING FUND 064	5902.54	.00	3.73	-143.40	.00	.00	5762.87
COMMUNITY SERVICE RESTITUT 065	40561.24	.00	301.07	-298.98	.00	.00	40563.33
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE FUND 067	499623.61	.00	3172.10	.00	.00	.00	502795.71
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	111013.29	.00	2345.05	-432.00	.00	.00	112926.34
UNCLAIMED & ABANDONDED PRO 072	7919.79	.00	5.10	.00	.00	.00	7924.89
HOMELAND SECURITY 073	528.28	.00	.34	.00	.00	.00	528.62
WC-TX COMMUNITY DEV PROGRA 074	388.93	.00	.25	.00	.00	.00	389.18
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT 076	104194.36	237550.00	67.14	.00	.00	237550.00	104261.50
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	.00	.00
CLERK ELECTIONS ACCOUNT 080	28968.41	.00	20.88	.00	.00	.00	28989.29
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	3440.00
J P CREDIT CARD ACCOUNT 082	18322.15	.00	.00	.00	-5523.73	.00	12798.42
J P #1 CREDIT CARD ACCOUNT 084	21057.98	.00	.00	.00	-10109.76	.00	10948.22
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	.00	.00	.00	.00	192.83
2008 RURAL HEALTH PILOT PR 086	26520.70	.00	17.09	.00	.00	.00	26537.79
TDRA 087	.00	.00	.00	.00	.00	.00	.00
BAIL BOND 088	8777.37	.00	5.65	.00	.00	.00	8783.02
GRANT FUND 089	.00	.00	.00	.00	.00	.00	.00
BPA/DA SEIZE MONEY 090	22302.05	.00	.00	.00	.00	.00	22302.05
SO TRAINING FUND 091	1575.26	.00	1.13	.00	.00	.00	1576.39
WC EQUIPMENT FUND 092	95163.66	.00	61.02	-728.95	.00	.00	94495.73
HOTEL/MOTEL TAX 093	109875.76	.00	-18744.00	.00	.00	.00	91131.76
HEALTHY COUNTY REWARDS 094	118.52	.00	.08	.00	.00	.00	118.60
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	693.32
PAYROLL CLEARING FUND 098	29448.14	.00	178.64	.00	-501.98	.00	29136.84
<b>Total Funds</b>	<b>9005478.23</b>	<b>8123762.18</b>	<b>732686.35</b>	<b>-1467223.87</b>	<b>-33434.54</b>	<b>8123762.18</b>	<b>8237518.21</b>

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2013	ENDING MARKET VALUE 9/30/2013
<b>GENERAL</b>	0.84%	\$ 6,760,131.68		\$ (751,711.86) \$	4,170.75 \$	6,012,590.57 \$	6,012,590.57
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>
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: 11/4/13							
	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		
	9/1/2013		FOR PERIOD	EARNED	9/30/2013	9/30/2013		
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: 6/17/13	0.84%	\$ 83,262.90	CD		\$	83,262.90	\$	83,262.90
<b>ROAD &amp; BRIDGE</b>			<b>TOTAL</b>				<b>\$</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%	\$ 449.37		\$ (300.00)	\$ 0.20	\$ 149.57	\$	149.57
<b>SUPPLEMENTARY SCHOOL LAND DAMAGE</b> Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 292,847.06		\$ 5,451.98	\$ 192.75	\$ 298,491.79	\$	298,491.79
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>\$</b>	<b>383,491.79</b>
<b>CHILD FOSTER CARE</b> Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 31,197.32		\$ 139.00	\$ 20.21	\$ 31,356.53	\$	31,356.53
<b>CHILD FOSTER CARE</b>			<b>TOTAL</b>				<b>\$</b>	<b>71,356.53</b>
<b>WASH CO SNACK ACCT</b>	0.84%	\$ 1,849.79		\$ -	\$ 1.20	\$ 1,850.99	\$	1,850.99
<b>PERMANENT SCHOOL</b> Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 213,350.65		\$ 1,900.00	\$ 138.54	\$ 215,389.19	\$	215,389.19
<b>PERMANENT SCHOOL</b>			<b>TOTAL</b>				<b>\$</b>	<b>1,615,389.19</b>
<b>SCHOOL LAND IMPROVEMENT</b>	0.84%	\$ 124,855.24		\$ -	\$ 80.45	\$ 124,935.69	\$	124,935.69
<b>DISTRICT ATTY FORFEITURE</b>	0.84%	\$ 10,297.28		\$ 1,357.00	\$ 6.79	\$ 11,661.07	\$	11,661.07
<b>SHERIFF FORFEITURE ACCT</b>	0.84%	\$ 4,053.03		\$ -	\$ 2.62	\$ 4,055.65	\$	4,055.65
<b>FORFEITURE OF ASSETS</b>	0.84%	\$ 11,146.39		\$ -	\$ 7.18	\$ 11,153.57	\$	11,153.57
<b>COUNTY CLERK MANAGEMENT PRES</b>	0.84%	\$ 38,072.69		\$ 3,443.03	\$ 25.98	\$ 41,541.70	\$	41,541.70
<b>OPEB FUNDING</b>	0.84%	\$ 217,663.67		\$ -	\$ 140.26	\$ 217,803.93	\$	217,803.93
<b>RECORD MGMT PRESERV. DISTRICT CLERK</b>	0.84%	\$ 18,289.37		\$ (360.00)	\$ 11.95	\$ 17,941.32	\$	17,941.32
<b>WASH CO RECORD MGT</b>	0.84%	\$ 235,953.83		\$ (3,023.15)	\$ 152.87	\$ 233,083.55	\$	233,083.55
<b>W.C. FORFEITURE ACCT</b>	0.84%	\$ 5,680.08		\$ (40.92)	\$ 3.66	\$ 5,642.82	\$	5,642.82
<b>CELLULAR PHONE</b>	0.84%	\$ 1,599.23		\$ (50.00)	\$ 1.03	\$ 1,550.26	\$	1,550.26
<b>PERSONNEL EMPLOYEE TEST</b>	0.84%	\$ 5,759.39		\$ (355.00)	\$ 3.66	\$ 5,408.05	\$	5,408.05

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	MARKET VALUE
		9/1/2013				9/30/2013	9/30/2013
CONSTABLE #1	0.84%	125.52		-	0.08 \$	125.60 \$	125.60
CONSTABLE #3	0.84%	6,870.51		-	4.42 \$	6,874.93 \$	6,874.93
CONSTABLE #4	0.84%	5,902.54		(143.40)	3.73 \$	5,762.87 \$	5,762.87
W. C. COMMUNITY SERV.	0.84%	\$ 40,561.24	\$	(23.98) \$	26.07 \$	40,563.33 \$	40,563.33
INS FUND TAX NOTE 2007	0.84%	\$ 499,623.61	\$	2,849.42 \$	322.68 \$	502,795.71 \$	502,795.71
LTD TAX NOTE SERIES 2007	0.00%	\$ -	\$	- \$	- \$	- \$	-
MBIA Asset Management Acct No. TX-01-0226-0003 Opening Date: 9/18/07	0.00%	\$ -	INV \$	- \$	- \$	- \$	-
			TOTAL			\$	\$
WASH CO UNCLAIMED UNCLAIMED & ABANDONED	0.84%	\$ 7,919.79	\$	- \$	5.10 \$	7,924.89 \$	7,924.89
HOMELAND SECURITY	0.84%	\$ 528.28	\$	- \$	0.34 \$	528.62 \$	528.62
TX COMM DEV PROGRAM	0.84%	\$ 388.93	\$	- \$	0.25 \$	389.18 \$	389.18
TOBACCO SETTLEMENT Citizens State Bank Account No.20980 Purchase Date: 11/19/08 Due Date: 11/13/13 TOBACCO	0.84%	\$ 104,194.36	\$	- \$	67.14 \$	104,261.50 \$	104,261.50
	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$	237,550.00
			TOTAL			\$	\$ 341,811.60
W. C. CLERK ELECTIONS	0.84%	\$ 32,408.41	\$	- \$	20.88 \$	32,429.29 \$	32,429.29
JP CREDIT CARD #3	0.84%	\$ 18,322.15	\$	(5,533.55) \$	9.82 \$	12,798.42 \$	12,798.42
JP CREDIT CARD #1	0.84%	\$ 21,057.98	\$	(10,123.02) \$	13.26 \$	10,948.22 \$	10,948.22
BRAZOS VALLEY HOME CONS.		\$ 192.83	\$	- \$	- \$	192.83 \$	192.83
HEALTH CENTER		\$ 26,520.70	\$	- \$	17.09 \$	26,537.79 \$	26,537.79
BAIL BOND FUND		\$ 8,777.37	\$	- \$	5.65 \$	10,510.98 \$	8,783.02
BPA/DA SEIZE MONEY		\$ 22,302.05	\$	- \$	- \$	22,302.05 \$	22,302.05
SO TRAINING FUND		\$ 1,575.26	\$	- \$	1.13 \$	1,576.39 \$	1,576.39
WC EQUIPMENT FUND		\$ 95,163.66	\$	(728.95) \$	61.02 \$	94,495.73 \$	94,495.73
HOTEL/MOTEL TAX		\$ 109,946.13	\$	(18,884.74) \$	70.37 \$	91,131.76 \$	91,131.76
HEALTHY COUNTY REWARDS		\$ 118.52	\$	- \$	0.08 \$	118.60 \$	118.60
TAX ACCOUNT		\$ 693.32				\$	693.32
PAYROLL CLEARING		\$ 29,448.14	\$	(489.94) \$	178.64 \$	29,136.84 \$	29,136.84

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	MARKET VALUE
		9/1/2013				9/30/2013	9/30/2013
Regular		\$ 6,012,590.57					
W.C. General		\$ 5,045,500.00					
HVY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 149.57					
Supplementary		\$ 298,491.79					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 71,356.53					
Wash. Co. Snack		\$ 1,850.99					
Permanent School Land		\$ 1,515,389.19					
School Land Improvement		\$ 124,935.69					
District Attorney Forfeiture		\$ 11,661.07					
Sheriff Forfeiture Account		\$ 4,055.65					
Forfeiture of Assets		\$ 11,153.57					
Co Clerk Mgt. Preservation		\$ 41,541.70					
W.C. Insurance		\$ 217,803.93					
Record Mgmt -Dist Clerk		\$ 17,941.32					
W.C. Record Mgt.		\$ 233,083.55					
W. C. Forfeiture Acct		\$ 5,642.82					
Celular Phone Deposits		\$ 1,550.26					
W. C. Medical Claims		\$ 5,408.05					
Constable #1		\$ 125.60					
Constable #3		\$ 6,874.93					
Constable #4		\$ 5,762.87					
W.C. Comm. Serv.		\$ 40,563.33					
Texas Tax Note Series 2004		\$ 502,795.71					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,924.89					
Homeland Security		\$ 528.62					
Tx Comm Dev Progam		\$ 389.18					
Tobacco Settlement		\$ 341,811.50					
WC Clerk Elections		\$ 32,429.29					
JP Credit Card #3		\$ 12,798.42					
JP Credit Card #1		\$ 10,948.22					
Brazos Valley Home Consortia		\$ 192.83					
Health Center		\$ 26,537.79					
Bail Bond Fee		\$ 8,783.02					
BPA/DA Seize Money		\$ 22,302.05					
SO Training Fund		\$ 1,576.39					
WC Equipment Fund		\$ 94,495.73					
Hotel Motel Tax		\$ 91,131.76					
Healthy County Rewards		\$ 118.60					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 29,136.84					
<b>TOTAL</b>		<b>\$ 16,358,739.32</b>					

\*\* The amount shown is off \$2541.07 due to prepaid postage \*\*

TREASURER'S REPORT

FROM September 1, 20 13

TO September 30, 2013

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 22nd

DAY OF October, 20 13

Tricia Kuhlman, Deputy  
COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF October, 20 13

[Signature]  
PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED FOR PROCEEDING  
WASHINGTON COUNTY CLERK  
2013 OCT 22 PM 2:30