

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	3569471.88	5045500.00	429428.19	-1245887.35	-12240.60	5045500.00	2740772.12
ROAD & BRIDGE 015	2868984.88	461712.18	124663.56	-582474.66	-13.20	461712.18	2411160.58
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	77099.76	.00	1044.20	-1826.27	.00	.00	76317.69
DISTRICT ATTORNEY 025	112738.43	.00	61520.02	-53140.65	-3254.05	.00	117863.75
DIST. ATTY. HOT CHECK 026	149.57	.00	.11	-80.00	.00	.00	69.68
EMERGENCY MEDICAL SERVICES 029	-577320.69	.00	153462.23	-189711.86	.00	.00	-613570.32
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	123473.40	.00	3551.53	-3747.54	.00	.00	.00
CRIMINAL JUSTICE 036	91157.29	.00	42936.48	-132519.73	.00	.00	123277.39
RURAL ADDRESSING 037	91532.81	50000.00	65.00	-306.00	.00	50000.00	1574.04
NARCOTIC 038	306.49	.00	.00	.00	.00	.00	91291.81
LAW LIBRARY 039	32145.10	.00	1355.57	-109.00	.00	.00	306.49
CHECK & PROCESS 040	38189.87	.00	572.41	-1970.47	.00	.00	33391.67
SHERIFF ESCROW 041	11917.97	.00	.00	-1000.00	.00	.00	36791.81
CHILD FOSTER CARE 042	31356.53	40000.00	348.42	-422.67	.00	40000.00	10917.97
SNACK ACCOUNT 044	1850.99	.00	1.32	.00	.00	.00	31282.28
SCHOOL LAND DAMAGE 045	926.15	35000.00	.00	.00	.00	.00	1852.31
PERMANENT SCHOOL/AVAILABIL 046	215389.19	1300000.00	153.78	-984.78	.00	1300000.00	926.15
SCHOOL LAND IMPROVEMENT 048	124935.69	.00	89.14	.00	.00	.00	214558.19
DISTRICT ATTORNEY FORFEITU 049	11661.07	.00	8.32	.00	.00	.00	125024.83
SHERIFF FORFEITURE ACCOUNT 050	4055.65	.00	2.89	.00	.00	.00	11669.39
FORFEITURE OF ASSETS 051	11153.57	.00	7.96	.00	.00	.00	4058.54
MANAGEMENT PRESERVATION 052	41541.70	.00	3650.04	-529.00	.00	.00	11161.53
OPEB FUNDING 053	217803.93	.00	155.39	.00	.00	.00	44662.74
RECORD MGMT PRES. - DISTRI 054	17941.32	.00	490.38	-799.14	.00	.00	217959.32
COUNTY & DISTRICT COURT TE 055	7121.64	.00	161.56	.00	.00	.00	17632.56
RECORD MANAGEMENT 056	225961.91	.00	1555.74	-1155.00	.00	.00	7283.20
WASH CO FORFEITURE ACCT 057	5642.82	.00	4.05	.00	.00	.00	226362.65
CELLULAR PHONE ACCT 058	1550.26	.00	1.12	.00	.00	.00	5646.87
ARCHIVE FEE-COUNTY CLERK 059	40562.78	.00	2995.00	.00	.00	.00	1551.38
PERSONNEL EMPLOYEE TESTING 060	5408.05	.00	3.41	-1811.00	.00	.00	43557.78
CONSTABLE #1 TRAINING FUND 061	125.60	.00	.09	.00	.00	.00	3600.46
CONSTABLE #3 TRAINING FUND 063	6874.93	.00	4.91	.00	.00	.00	125.69
CONSTABLE #4 TRAINING FUND 064	5762.87	.00	4.12	.00	.00	.00	6879.84
COMMUNITY SERVICE RESTITUT 065	40563.33	.00	1253.95	.00	.00	.00	5766.99
TX LTD TAX REFUNDING BONDS 066	.00	.00	.00	.00	.00	.00	41817.28
DEBT SERVICE FUND 067	502795.71	.00	2564.06	.00	.00	.00	.00
LTD TAX NOTES, SERIES 2007 068	.00	.00	.00	.00	.00	.00	.00
FINGERPRINT CONSTRUCTION 069	.00	.00	.00	.00	.00	.00	505359.77
COURTHOUSE SAFETY 070	112926.34	.00	2104.80	-1543.92	.00	.00	.00
UNCLAIMED & ABANDONED PRO 072	7924.89	.00	5.66	.00	.00	.00	113487.22
HOMELAND SECURITY 073	528.62	.00	.37	.00	.00	.00	7930.55
WC-TX COMMUNITY DEV PROGRA 074	389.18	.00	.28	.00	.00	.00	528.99
JAIL BOARD 075	.00	.00	.00	.00	.00	.00	389.46
TOBACCO SETTLEMENT 076	104261.50	237550.00	74.38	.00	.00	.00	.00
SHERIFFS EQUIPMENT/GRANT 078	.00	.00	.00	.00	.00	237550.00	104335.88
CLERK ELECTIONS ACCOUNT 080	28989.29	.00	23.14	.00	.00	.00	.00
HAVA GRANT EQUIPMENT ACCOU 081	3440.00	.00	.00	.00	.00	.00	29012.43
J P CREDIT CARD ACCOUNT 082	12798.42	.00	.00	.00	.00	.00	3440.00
J P #1 CREDIT CARD ACCOUNT 084	10948.22	.00	.00	.00	-3647.62	.00	9150.80
BRAZOS VALLEY HOME CONSORT 085	192.83	.00	29481.99	-29674.82	11218.15	.00	22166.37
2008 RURAL HEALTH PILOT PR 086	26537.79	.00	18.93	.00	.00	.00	.00
TDRA 087	.00	.00	.00	.00	.00	.00	26556.72
BAIL BOND 088	8783.02	.00	506.59	.00	.00	.00	.00
GRANT FUND 089	.00	.00	.00	.00	.00	.00	9289.61
BPA/DA SEIZE MONEY 090	22302.05	.00	1065.00	.00	.00	.00	.00
SO TRAINING FUND 091	1576.39	.00	1.13	.00	.00	.00	23367.05
WC EQUIPMENT FUND 092	94495.73	.00	167.42	.00	.00	.00	1577.52
HOTEL/MOTEL TAX 093	91131.76	.00	15810.61	.00	.00	.00	94663.15
HEALTHY COUNTY REWARDS 094	118.60	.00	1500.84	-799.00	.00	.00	106942.37
WASHINGTON COUNTY TAX ACCO 095	693.32	.00	.00	.00	.00	.00	820.44
PAYROLL CLEARING FUND 098	29136.84	.00	167.39	.00	114.08	.00	693.32
Total Funds	8237518.21	8123762.18	882983.48	-2250492.86	-7823.24	8123762.18	6862198.79

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2013	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2013	ENDING MARKET VALUE 10/31/2013
GENERAL	0.84%	\$ 6,012,590.57		\$ (1,406,215.09)	\$ 3,908.13	\$ 4,610,283.61	\$ 4,610,283.61
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		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	ENDING MARKET VALUE
		10/1/2013				10/30/2013	10/30/2013
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
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%	\$ 149.57		\$ (80.00)	\$ 0.11	\$ 69.68	\$ 69.68
SUPPLEMENTARY SCHOOL LAND DAMAGE Citizens State Bank Account No. 20976 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 298,491.79		\$ (1,804.07)	\$ 215.57	\$ 296,903.29	\$ 296,903.29
SUPPLEMENTARY			TOTAL				\$ 381,903.29
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			\$ 50,000.00	\$ 50,000.00
CHILD FOSTER CARE Citizens State Bank Account No. 20972 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 31,356.53		\$ (96.67)	\$ 22.42	\$ 31,282.28	\$ 31,282.28
CHILD FOSTER CARE			TOTAL			\$ 40,000.00	\$ 40,000.00
WASH CO SNACK ACCT	0.84%	\$ 1,850.99		\$ -	\$ 1.32	\$ 1,852.31	\$ 1,852.31
PERMANENT SCHOOL Citizens State Bank Account No. 20960 Purchase Date: 11/10/08 Due Date: 11/4/13	0.84%	\$ 215,389.19		\$ (984.78)	\$ 153.78	\$ 214,558.19	\$ 214,558.19
PERMANENT SCHOOL			TOTAL			\$ 1,300,000.00	\$ 1,300,000.00
SCHOOL LAND IMPROVEMENT	0.84%	\$ 124,935.69		\$ -	\$ 89.14	\$ 125,024.83	\$ 125,024.83
DISTRICT ATTY FORFEITURE	0.84%	\$ 11,661.07		\$ -	\$ 8.32	\$ 11,669.39	\$ 11,669.39
SHERIFF FORFEITURE ACCT	0.84%	\$ 4,055.65		\$ -	\$ 2.89	\$ 4,058.54	\$ 4,058.54
FORFEITURE OF ASSETS	0.84%	\$ 11,153.57		\$ -	\$ 7.96	\$ 11,161.53	\$ 11,161.53
COUNTY CLERK MANAGEMENT PRES	0.84%	\$ 41,541.70		\$ 3,089.58	\$ 31.46	\$ 44,662.74	\$ 44,662.74
OPEB FUNDING	0.84%	\$ 217,803.93		\$ -	\$ 155.39	\$ 217,959.32	\$ 217,959.32
RECORD MGMT PRESERV. DISTRICT CLERK	0.84%	\$ 17,941.32		\$ (321.64)	\$ 12.88	\$ 17,632.56	\$ 17,632.56
WASH CO RECORD MGT	0.84%	\$ 233,083.55		\$ 395.18	\$ 167.12	\$ 233,645.85	\$ 233,645.85
W.C. FORFEITURE ACCT	0.84%	\$ 5,642.82		\$ -	\$ 4.05	\$ 5,646.87	\$ 5,646.87
CELLULAR PHONE	0.84%	\$ 1,550.26		\$ -	\$ 1.12	\$ 1,551.38	\$ 1,551.38
PERSONNEL EMPLOYEE TEST	0.84%	\$ 5,408.05		\$ (1,811.00)	\$ 3.41	\$ 3,600.46	\$ 3,600.46

TYPE OF INVESTMENT	%	BEGINNING		ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	
		BOOK VALUE	TITLE			BOOK VALUE	MARKET VALUE
		10/1/2013				10/30/2013	10/30/2013
CONSTABLE #1	0.84%	125.60		-	0.09 \$	125.69 \$	125.69
CONSTABLE #3	0.84%	6,874.93		-	4.91 \$	6,879.84 \$	6,879.84
CONSTABLE #4	0.84%	5,762.87		-	4.12 \$	5,766.99 \$	5,766.99
W. C. COMMUNITY SERV.	0.84%	\$ 40,563.33	\$	1,225.00 \$	28.95 \$	41,817.28 \$	41,817.28
INS FUND TAX NOTE 2007	0.84%	\$ 502,795.71	\$	2,205.00 \$	359.06 \$	505,359.77 \$	505,359.77
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%	\$ 7,924.89	\$	- \$	5.66 \$	7,930.55 \$	7,930.55
HOMELAND SECURITY	0.84%	\$ 528.62	\$	- \$	0.37 \$	528.99 \$	528.99
TX COMM DEV PROGRAM	0.84%	\$ 389.18	\$	- \$	0.28 \$	389.46 \$	389.46
TOBACCO SETTLEMENT Citizens State Bank Account No. 20980 Purchase Date: 11/19/08 Due Date: 11/13/13	0.84%	\$ 104,261.50	\$	- \$	74.38 \$	104,335.88 \$	104,335.88
TOBACCO	0.84%	\$ 300,000.00	CD \$	(62,450.00)	\$	237,550.00 \$	237,550.00
			TOTAL			\$	\$ 341,885.88
W. C. CLERK ELECTIONS	0.84%	\$ 32,429.29	\$	- \$	23.14 \$	32,452.43 \$	32,452.43
JP CREDIT CARD #3	0.84%	\$ 12,798.42	\$	(3,657.52) \$	9.90 \$	9,150.80 \$	9,150.80
JP CREDIT CARD #1	0.84%	\$ 10,948.22	\$	11,200.13 \$	18.02 \$	22,166.37 \$	22,166.37
BRAZOS VALLEY HOME CONS.		\$ 192.83	\$	(192.83) \$	- \$	- \$	-
HEALTH CENTER		\$ 26,537.79	\$	- \$	18.93 \$	26,556.72 \$	26,556.72
BAIL BOND FUND		\$ 8,783.02	\$	500.00 \$	6.59 \$	10,510.98 \$	9,289.61
BPA/DA SEIZE MONEY		\$ 22,302.05	\$	1,065.00 \$	- \$	23,367.05 \$	23,367.05
SO TRAINING FUND		\$ 1,576.39	\$	- \$	1.13 \$	1,577.52 \$	1,577.52
WC EQUIPMENT FUND		\$ 94,495.73	\$	100.00 \$	67.42 \$	94,663.15 \$	94,663.15
HOTEL/MOTEL TAX		\$ 91,131.76	\$	15,740.83 \$	69.78 \$	106,942.37 \$	106,942.37
HEALTHY COUNTY REWARDS		\$ 118.60	\$	701.00 \$	0.84 \$	820.44 \$	820.44
TAX ACCOUNT		\$ 693.32				\$	693.32
PAYROLL CLEARING		\$ 29,136.84	\$	127.28 \$	167.39 \$	29,431.51 \$	29,431.51

TYPE OF INVESTMENT	%	BEGINNING	TITLES	ADDITIONS/	INTEREST	ENDING	ENDING
		BOOK VALUE		CHANGES		BOOK VALUE	MARKET VALUE
		10/1/2013		FOR PERIOD	EARNED	10/30/2013	10/30/2013
Regular		\$ 4,610,283.61					
W.C. General		\$ 5,045,500.00					
HWY 290/36		\$ 954,000.00					
Road & Bridge		\$ 461,712.18					
Courthouse Safety		\$ -					
DA Hot Check Fund		\$ 69.68					
Supplementary		\$ 296,903.29					
School Land Damage		\$ 35,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 71,282.28					
Wash. Co. Snack		\$ 1,852.31					
Permanent School Land		\$ 1,514,558.19					
School Land Improvement		\$ 125,024.83					
District Attorney Forfeiture		\$ 11,669.39					
Sheriff Forfeiture Account		\$ 4,058.54					
Forfeiture of Assets		\$ 11,161.53					
Co Clerk Mgt. Preservation		\$ 44,662.74					
W.C. Insurance		\$ 217,959.32					
Record Mgmt -Dist Clerk		\$ 17,632.56					
W.C. Record Mgt.		\$ 233,645.85					
W. C. Forfeiture Acct.		\$ 5,646.87					
Cellular Phone Deposits		\$ 1,551.38					
W. C. Medical Claims		\$ 3,600.46					
Constable #1		\$ 125.69					
Constable #3		\$ 6,879.84					
Constable #4		\$ 5,766.99					
W.C. Comm. Serv.		\$ 41,817.28					
Texas Tax Note Series 2004		\$ 505,359.77					
Ltd Tax Note Series 2007		\$ -					
Unclaimed & Abandoned		\$ 7,930.55					
Homeland Security		\$ 528.99					
Tx Comm Dev Progam		\$ 389.46					
Tobacco Settlement		\$ 341,885.88					
WC Clerk Elections		\$ 32,452.43					
JP Credit Card #3		\$ 9,150.80					
JP Credit Card #1		\$ 22,166.37					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 26,556.72					
Bail Bond Fee		\$ 9,289.61					
BPA/DA Seize Money		\$ 23,367.05					
SO Training Fund		\$ 1,577.52					
WC Equipment Fund		\$ 94,663.15					
Hotel Motel Tax		\$ 106,942.37					
Healthy County Rewards		\$ 820.44					
Tax Account		\$ 693.32					
Payroll Clearing		\$ 29,431.51					
TOTAL		\$ 14,985,570.75					

** The amount shown is off \$390.22 due to prepaid postage **

FILED FILED
WASHINGTON COUNTY

2013 NOV 26 PM 4: 22

FILED FILED
WASHINGTON COUNTY

TREASURER'S REPORT

FROM October 1, 20 13

TO October 31, 20 13

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME, THIS 26th

DAY OF November, 20 13

Tricia Kuhlmann Deputy
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF November, 20 13

PRESIDING OFFICER OF COMMISSIONERS' COURT

