



Washington County, TX

My Treasurers Report

Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,345,271.46	1,155,339.40	1,770,893.81	-12,580,669.73	21,478.93	13,289,207.85	2,745,728.83	10,543,479.02
015 - ENGINEERING & DEVELOPMENT SERVICES	1,457,672.74	290,380.63	369,208.00	-3,000,000.00	-264.55	4,379,109.92	1,373,816.83	3,005,293.09
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,593.66	22,448.45	0.00	-580,000.00	0.00	612,042.11	31,026.56	581,015.55
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	21,483.15	5,521.81	34.98	-100,000.00	0.00	126,969.98	26,794.88	100,175.10
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,857.22	39.68	0.00	0.00	0.00	4,896.90	4,896.90	0.00
025 - DISTRICT ATTORNEY	66,199.26	63,106.18	58,175.09	0.00	-42.91	71,173.26	71,173.26	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,294.60	7.45	0.00	0.00	0.00	3,302.05	3,302.05	0.00
029 - EMS	-3,209,179.16	1,332,789.53	781,480.94	0.00	-316.57	-2,657,554.00	-2,657,554.00	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	72,418.63	33,033.89	7,318.05	-200,000.00	0.00	298,134.47	98,134.47	200,000.00
031 - AMERICAN RESCUE PLAN ACT	5,061,960.88	203,348.14	0.00	-6,000,000.00	0.00	11,265,309.02	-743,953.19	12,009,262.21
032 - CORONAVIRUS RELIEF FUND	-237,220.21	5,666.44	6,090.00	-200,000.00	0.00	-37,643.77	-237,993.98	200,350.21
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	60,708.56	26,221.68	16,434.55	-150,000.00	0.00	220,495.69	70,233.05	150,262.64
036 - CRIMINAL JUSTICE	51,321.28	47,944.77	92,873.64	0.00	0.00	6,392.41	6,392.41	0.00
037 - RURAL ADDRESSING	25,935.96	10,260.38	0.00	-125,000.00	0.00	161,196.34	35,977.47	125,218.87
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	57,564.50	3,002.40	1,035.00	0.00	0.00	59,531.90	59,531.90	0.00
040 - CHECK AND PROCESS	20,322.08	150.00	0.00	0.00	0.00	20,472.08	20,472.08	0.00
041 - SHERIFF ESCROW	19,949.13	898.38	0.00	0.00	0.00	20,847.51	20,847.51	0.00
042 - CHILD FOSTER CARE	38,678.03	4,168.14	581.22	-100,000.00	0.00	142,264.95	42,089.85	100,175.10
044 - SNACK ACCOUNT	5,950.95	47.05	192.00	0.00	0.00	5,806.00	5,806.00	0.00
045 - SCHOOL LAND DAMAGE	5,582.67	1,202.67	0.00	-30,000.00	0.00	36,785.34	6,732.82	30,052.52
046 - PERMANENT SCHOOL / AVAILABILITY	711,458.30	50,720.97	777,044.43	-1,328,960.00	0.00	1,314,094.84	-17,192.09	1,331,286.93
048 - SCHOOL LAND IMPROVEMENT	48,049.32	16,784.40	0.00	-425,000.00	0.00	489,833.72	64,089.57	425,744.15
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	90,975.53	662.82	0.00	0.00	0.00	91,638.35	91,638.35	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,956.69	14.60	5,175.99	0.00	0.00	3,795.30	3,795.30	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	91,334.37	19,585.24	386.99	-300,000.00	0.00	410,532.62	110,007.34	300,525.28
053 - OPEB FUNDING	16,044.72	8,809.13	0.00	-225,000.00	0.00	249,853.85	24,459.88	225,393.97
054 - DISTRICT CLERK - RMP	64,282.73	1,795.45	0.00	0.00	0.00	66,078.18	66,078.18	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,457.71	298.89	0.00	0.00	0.00	24,756.60	24,756.60	0.00
056 - RECORD PRESERVATION	-8,184.89	5,353.23	0.00	-125,000.00	0.00	122,168.34	-3,050.53	125,218.87
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - CELLULAR PHONE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - ARCHIVE FEE COUNTY CLERK	95,878.53	11,227.90	108,433.80	-125,000.00	0.00	123,672.63	23,497.53	100,175.10
060 - PERSONNEL / EMPLOYEE TESTING	16,917.35	132.14	742.00	0.00	0.00	16,307.49	16,307.49	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,160.57	4.86	51.75	0.00	0.00	2,113.68	2,113.68	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,315.85	5.24	0.00	0.00	0.00	2,321.09	2,321.09	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,166.19	4.90	0.00	0.00	0.00	2,171.09	2,171.09	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,913.59	15.64	0.00	0.00	0.00	6,929.23	6,929.23	0.00
065 - COMMUNITY SERVICE RESTITUTION	60,249.29	136.26	0.00	0.00	0.00	60,385.55	60,385.55	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	30,080.75	11,798.91	75.99	0.00	0.00	41,713.67	41,713.67	0.00
067 - INTEREST AND SINKING FUND	100,081.89	69,669.91	0.00	-1,800,000.00	0.00	1,969,751.80	167,911.38	1,801,840.42
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	19,768.33	2.52	0.00	0.00	0.00	19,770.85	19,770.85	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	84,889.24	10,615.80	0.00	-150,000.00	0.00	245,505.04	95,242.40	150,262.64
071 - DISTRICT COURT ARCHIVE FUND	28,112.06	239.74	0.00	0.00	0.00	28,351.80	28,351.80	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,578.43	53.33	0.00	0.00	0.00	23,631.76	23,631.76	0.00
073 - HOMELAND SECURITY	575.74	4.70	0.00	0.00	0.00	580.44	580.44	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	632.87	1.43	0.00	0.00	0.00	634.30	634.30	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	25,451.72	0.00	0.00	0.00	0.00	25,451.72	12,063.14	13,388.58
076 - TOBACCO SETTLEMENT	23,042.34	13,391.72	36,196.25	-425,000.00	0.00	425,237.81	-375.14	425,612.84
077 - JUSTICE OF THE PEACE 4 PAYABLE	19,515.09	0.00	0.00	0.00	12,956.55	6,558.54	6,558.54	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	41.75	0.00	0.00	-2,704.77	2,746.52	0.00	2,746.52
080 - CLERK ELECTIONS ACCOUNT	46,567.89	379.80	178.42	0.00	0.00	46,869.27	46,869.27	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	26,167.76	0.00	0.00	0.00	15,520.10	10,647.66	10,647.66	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	19,816.31	0.00	0.00	0.00	2,939.40	16,876.91	16,876.91	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	39,702.65	0.00	0.00	0.00	19,908.51	19,794.14	19,794.14	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	28,893.33	236.04	0.00	0.00	0.00	29,129.37	29,129.37	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,491.96	54.38	835.91	0.00	0.00	6,710.43	6,710.43	0.00
089 - SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	89,514.68	202.45	0.00	0.00	0.00	89,717.13	89,717.13	0.00
091 - SO TRAINING FUND	15,816.92	58.88	8,609.78	0.00	0.00	7,266.02	7,266.02	0.00
092 - SO DONATION FUND	133,127.62	1,137.99	0.00	0.00	0.00	134,265.61	134,265.61	0.00
093 - HOTEL / MOTEL TAX	46,836.53	-9,501.70	0.00	-515,000.00	0.00	552,334.83	101,546.91	450,787.92
094 - HEALTHY COUNTY REWARDS	3,559.84	29.08	0.00	0.00	0.00	3,588.92	3,588.92	0.00
095 - ENVIRONMENTAL CLEARING	9,667.53	0.00	0.00	0.00	681.78	8,985.75	8,985.75	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	22,898.82	3,211.58	0.00	0.00	0.00	26,110.40	26,110.40	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	30,367.70	1,441.68	0.00	0.00	678.00	31,131.38	29,711.64	1,419.74
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,283,459.61	1,283,459.61	0.00	1,283,459.61
Report Total:	6,995,324.24	3,424,108.73	4,042,048.59	-28,484,929.73	-1,212,625.14	36,074,939.25	2,391,792.37	33,683,146.88



Washington County, TX

My Treasurers Report

Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	18,708,294.15	1,160,206.27	1,770,893.81	-2,030,111.59	-2,030,111.59	22,157,829.79	16,678,182.56	5,479,647.23
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	290,380.63	369,208.00	5,293.09	5,293.09	2,910,586.45	3,005,293.09	-94,706.64
021 - HIGHWAY 290/35	580,000.00	22,448.45	0.00	1,015.55	1,015.55	600,417.35	581,015.55	19,401.80
023 - JP TECHNOLOGY	100,000.00	5,521.81	34.98	175.10	175.10	105,136.63	100,175.10	4,961.53
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	33,033.89	7,318.05	0.00	0.00	225,715.84	200,000.00	25,715.84
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	203,348.14	0.00	9,262.21	9,262.21	6,184,823.72	6,009,262.21	175,561.51
032 - CORONAVIRUS RELIEF FUND	200,000.00	5,666.44	6,090.00	350.21	350.21	198,876.02	200,350.21	-1,474.19
035 - EMS DONATION	150,000.00	26,221.68	16,434.55	262.64	262.64	159,261.85	150,262.64	8,999.21
037 - RURAL ADDRESSING	125,000.00	10,260.38	0.00	218.87	218.87	134,822.64	125,218.87	9,603.77
042 - CHILD FOSTER CARE	100,000.00	4,168.14	581.22	175.10	175.10	103,236.72	100,175.10	3,061.62
045 - SCHOOL LAND DAMAGE	30,000.00	1,202.67	0.00	52.52	52.52	31,097.63	30,052.52	1,045.11
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	50,720.97	777,044.43	2,326.93	2,326.93	597,982.68	1,331,286.93	-733,304.25
048 - SCHOOL LAND IMPROVEMENT	425,000.00	16,784.40	0.00	744.15	744.15	440,296.10	425,744.15	14,551.95
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	19,585.24	386.99	535.28	525.28	318,147.69	300,525.28	17,622.41
053 - OPEB FUNDING	225,000.00	8,809.13	0.00	393.97	393.97	233,021.19	225,393.97	7,627.22
056 - RECORD PRESERVATION	125,000.00	5,353.23	0.00	218.87	218.87	129,915.49	125,218.87	4,696.62
059 - ARCHIVE FEE COUNTY CLERK	1,800,000.00	11,227.90	108,433.80	-24,824.90	-24,824.90	77,443.90	100,175.10	-22,731.20
067 - INTEREST AND SINKING FUND	1,800,000.00	69,669.91	0.00	1,840.42	1,840.42	1,865,989.07	1,801,840.42	64,148.65
070 - COURTHOUSE SECURITY	150,000.00	10,615.80	0.00	262.64	262.64	160,990.52	150,262.64	9,827.88
076 - TOBACCO SETTLEMENT	425,000.00	13,391.72	36,196.25	612.84	612.84	400,969.79	425,612.84	-24,643.05
093 - HOTEL / MOTEL TAX	515,000.00	-9,501.70	0.00	-64,212.08	-64,212.08	633,922.46	450,787.92	183,134.54
Report Total:	34,612,254.15	1,959,115.10	3,092,622.08	-2,095,418.18	-2,095,418.18	37,669,583.53	32,516,835.97	5,152,747.56

WASHINGTON COUNTY INVESTMENT REPORT 2022

Account #	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	W/D
1	627541 W/C AMBULANCE SERVICE SUPPLEMENT	30	12 MO	4.40%	\$200,000.00	7/22/2024	7/22/2023	\$5,509.81	
2	627707 W/C TOBACCO SETTLEMENT	76	12 MO	4.40%	\$75,000.00	7/26/2024	7/26/2023	\$2,066.17	
3	628013 W/C GENERAL	10	11 MO	3.25%	\$0.00	10/4/2023	10/4/2023	\$120,740.01	\$4,120,740.01
4	628057 W/C ARPA	31	11 MO	3.25%	\$0.00	10/4/2023	10/4/2023	\$90,555.01	\$3,090,555.01
5	628062 W/C OPEB	53	11 MO	3.92%	\$0.00	10/18/2023	10/18/2023	\$8,216.95	\$233,216.95
6	628189 W/C ROAD AND BRIDGE	15	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$109,559.40	\$3,109,559.40
7	628197 W/C HWY 290/36	21	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$21,181.48	\$601,181.48
8	628198 W/C JP TECHNOLOGY	23	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$3,651.97	\$103,651.97
9	628199 W/C EMS DONATIONS	35	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$5,477.96	\$155,477.96
10	628200 W/C RURAL ADDRESSING	37	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$4,564.97	\$129,564.97
11	628201 W/C CHILD WELFARE	42	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$3,651.97	\$103,651.97
12	628202 W/C SCHOOL LAND DAMAGE	45	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$1,095.59	\$31,095.59
13	628203 W/C PERMANENT SCHOOL FUND	46	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$48,533.35	\$1,377,493.35
14	628204 W/C SCHOOL LAND IMPROVEMENT	48	11 MO	3.92%	\$0.00	10/17/2023	10/17/2023	\$15,520.91	\$440,520.91

15	628206 W/C CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/17/2023	10/17/2023	\$10,822.39	\$310,822.39
16	628208 W/C DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$4,564.97	\$129,564.97
17	628209 W/C ARCHIVE FEE	59 11 MO	3.92%		\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$4,564.97	\$129,564.97
18	628212 W/C COURTHOUSE SECURITY	70 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$5,477.96	\$155,477.96
19	628214 W/C TOBACCO FUND	76 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$12,781.92	\$362,781.92
20	628216 W/C HOTEL MOTEL	93 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$18,807.69	\$533,807.69
21	628226 W/C GENERAL	10 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$273,898.52	\$7,773,898.52
22	628228 W/C ARPA	31 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$109,559.40	\$3,109,559.40
23	628233 W/C CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/18/2023	10/18/2023	\$7,303.95	\$207,303.95
24	628257 W/C DEBT SERVICE	67 11 MO	3.92%	COMPUND	\$0.00	PAY AT MAT	10/22/2023	10/23/2023	\$65,735.64	\$1,865,735.64
25	TOTAL ALL CD'S 435081 W/C GENERAL #2				\$275,000.00		YTD INT		\$953,842.96	
		JAN			\$10,000,000.00	TR GEN'L #1	JAN		\$8,497.11	
		FEB			\$10,000,000.00	TR GEN'L #1	FEB		\$7,674.07	
		MAR			\$10,000,000.00	TR GEN'L #1	MAR		\$8,496.64	
		APR			\$10,000,000.00	REMAIN IN MM	APRIL		\$8,222.91	
		MAY	3.71%		\$5,033,924.76	REMAIN IN MM	MAY		\$25,701.85	
		JUNE	3.95%		\$5,050,272.69	REMAIN IN MM	JUNE		\$16,347.93	
		JULY	3.88%		\$4,064,058.62	REMAIN IN MM	JULY		\$13,785.93	
		AUG	3.96%		\$1,074,926.72	REMAIN IN MM	AUGUST		\$10,866.10	
		SEPT	3.99%		\$1,078,457.48	REMAIN IN MM	SEPTEMBER		\$3,530.76	
		OCT			-\$1,078,457.48	TRANSFER TO GEN'L #10			\$0.00	

26 TX-01-226 WC TEXAS CLASS

Transfer CD 628013	OCT									
TRANSFER CD 628228	OCT	5.20%	\$16,678,182.56			OCTOBER	\$48,345.89			
				\$4,000,000 DEPOSIT 10/6						
				\$6,500,000 DEPOSIT 10/20						
										left \$1M in Gen'l
	MAY	4.90%	\$7,012,342.61			MAY	\$12,342.61			
	JUNE	4.95%	\$7,040,979.67			JUNE	\$28,637.06			
	JULY	5.00%	\$7,070,941.90			JULY	\$29,962.23			
	AUGUST	5.17%	\$7,102,061.61			AUGUST	\$31,119.71			
	SEPT	5.19%	\$6,129,836.67			SEPTEMBER	\$27,775.06			

27 79914 WC TEXAS POOL

Transfer CD 628057	ARRA		Fund 31							
Transfer CD 628228	ARRA		Fund 31							
	OCT	5.36%	\$6,009,262.21			OCTOBER	\$9,262.21			
				\$3,000,000.00 Opening Deposit						
				\$3,000,000.00						
Transfer CD 628189	EDS		Fund 31							
	OCT	5.36%	\$3,005,293.09			OCTOBER	\$5,293.09			

28 408 WC TEXAS STAR

CD 628203	OCT		Fund 46							
CD 628197	Perm Sch		Fund 21							
CD 628216	Hwy 290/36		Fund 93							
CD 628204	HOT		Fund 48							
CD 628214	Sch Impr		Fund 76							
CD 628206	Tobacco		Fund 52							
CD 628062	Rec Mgmt		Fund 53							
CD 628233	OPFB		Fund 32							
CD 628212	CARES		Fund 70							
CD 628199	CH Sec		Fund 35							
CD 628200	EMS Don		Fund 37							
CD 628208	Rur Addr		Fund 56							
CD 628198	Rec Pres		Fund 23							
CD 628201	JP Tech		Fund 42							
CD 628209	Foster Child		Fund 59							
CD 628202	CoClk Arch		Fund 45							
CD 628257	Sch Damage		Fund 67							
	Debt Serv									
	OCT	5.32%	\$6,538,960.00							

TOTAL INVESTMENTS

\$32,516,835.97

YTD INTEREST

\$1,848,647.60

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF November, 20 23

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Shawna Dyer
SHAWNA DYER
WASHINGTON CO. AUDITOR
assist

Kirk Hanath
KIRK HANATH
WASHINGTON CO.
COMMISSIONER PCT #3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF November, 20 23

Beth Rothermel

COUNTY CLERK

FILED AND RECORDED

2023 NOV 28 AM 10:49

Beth A. Rothermel
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF November, 20 23

John Durnberger
PRESIDING OFFICER OF COMMISSIONERS' COURT