



Washington County, TX

Treasurers Report Summary

Date Range: 07/01/2018 - 07/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,475,986.33	533,693.11	1,360,140.46	-2,065.80	134,530.19	2,517,074.59	2,517,074.59	0.00
015 - ROAD & BRIDGE	5,142,660.52	98,957.36	581,285.47	0.00	21,903.68	4,638,428.73	4,638,428.73	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	111,173.00	45.26	56,600.00	0.00	0.00	54,618.26	54,618.26	0.00
023 - JP TECHNOLOGY	87,637.86	1,945.89	45.73	0.00	0.00	89,538.02	89,538.02	0.00
025 - DISTRICT ATTORNEY	164,037.85	82,060.56	83,857.15	0.00	14,599.88	147,641.38	147,641.38	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,311.88	4.62	0.00	0.00	0.00	4,316.50	4,316.50	0.00
029 - EMS	-923,966.13	207,242.50	309,604.85	0.00	41,439.07	-1,067,767.55	-1,067,767.55	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	190,136.10	203.58	0.00	0.00	0.00	190,339.68	190,339.68	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	123,400.75	4,822.07	4,439.99	0.00	0.00	123,782.83	123,782.83	0.00
036 - CRIMINAL JUSTICE	78,256.43	57,220.20	131,405.45	0.00	0.00	4,071.18	4,071.18	0.00
037 - RURAL ADDRESSING	84,437.33	271.86	415.90	0.00	0.00	84,293.29	84,293.29	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	33,987.33	1,008.29	862.00	0.00	0.00	34,133.62	34,133.62	0.00
040 - CHECK AND PROCESS	42,932.92	435.00	0.00	0.00	0.00	43,367.92	43,367.92	0.00
041 - SHERIFF ESCROW	16,449.22	13.64	0.00	0.00	0.00	16,462.86	16,462.86	0.00
042 - CHILD FOSTER CARE	33,158.32	121.22	437.14	0.00	0.00	32,842.40	32,842.40	0.00
044 - SNACK ACCOUNT	3,759.01	3.12	0.00	0.00	0.00	3,762.13	3,762.13	0.00
045 - SCHOOL LAND DAMAGE	3,708.02	3.08	0.00	0.00	0.00	3,711.10	3,711.10	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	265,155.16	219.59	400.00	0.00	0.00	264,974.75	264,974.75	0.00
048 - SCHOOL LAND IMPROVEMENT	281,822.42	233.75	0.00	0.00	0.00	282,056.17	282,056.17	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	45,895.61	49.14	0.00	0.00	0.00	45,944.75	45,944.75	0.00
050 - SHERIFF FORFEITURE ACCOUNT	30,896.92	32.98	0.00	0.00	0.00	30,929.90	30,929.90	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	165,291.87	8,330.03	486.96	0.00	0.00	173,134.94	173,134.94	0.00
053 - OPEB FUNDING	224,737.17	186.40	0.00	0.00	0.00	224,923.57	224,923.57	0.00
054 - DISTRICT CLERK - RMP	37,247.21	531.31	0.00	0.00	0.00	37,778.52	37,778.52	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	17,640.42	161.97	0.00	0.00	0.00	17,802.39	17,802.39	0.00
056 - RECORD PRESERVATION	194,256.92	1,377.98	6,071.25	0.00	0.00	189,563.65	189,563.65	0.00
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
059 - ARCHIEVE FEE COUNTY CLERK	140,501.54	7,772.88	0.00	0.00	0.00	148,274.42	148,274.42	0.00
060 - PERSONNEL / EMPLOYEE TESTING	-620.98	15,009.90	2,445.00	0.00	0.00	11,943.92	11,943.92	0.00
061 - CONSTABLE PERCENT 1 TRAINING FUND	3,280.21	3.52	0.00	0.00	0.00	3,283.73	3,283.73	0.00
062 - CONSTABLE PERCENT 2 TRAINING FUND	143.86	0.18	0.00	0.00	0.00	144.04	144.04	0.00
063 - CONSTABLE PERCENT 3 TRAINING FUND	6,015.18	6.43	45.00	0.00	0.00	5,976.61	5,976.61	0.00

Treasurers Report

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
064 - CONSTABLE PERCINT 4 TRAINING FUND	4,846.77	5.19	0.00	0.00	0.00	4,851.96	4,851.96	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,072.89	61.11	0.00	0.00	0.00	57,134.00	57,134.00	0.00
066 - TX LTD TAX REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - INTEREST AND SINKING FUND	518,214.02	5,044.57	59,175.00	0.00	0.00	464,083.59	464,083.59	0.00
068 - LTD TAX NOTES, SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - FINGERPRINT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	146,269.99	3,016.39	1,699.95	0.00	0.00	147,586.43	147,586.43	0.00
071 - DISTRICT COURT ARCHIVE FUND	19,996.37	366.88	0.00	0.00	0.00	20,363.25	20,363.25	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,156.84	23.30	0.00	0.00	0.00	21,180.14	21,180.14	0.00
073 - HOMELAND SECURITY	545.46	0.45	0.00	0.00	0.00	545.91	545.91	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	599.51	0.64	0.00	0.00	0.00	600.15	600.15	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	129,969.37	107.80	0.00	0.00	0.00	130,077.17	130,077.17	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,640.20	0.00	0.00	0.00	-3,190.30	13,830.50	13,830.50	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	28,812.94	23.90	0.00	0.00	0.00	28,836.84	28,836.84	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	33,151.60	0.00	0.00	0.00	10,381.30	22,770.30	22,770.30	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	17,241.77	0.00	0.00	0.00	78.96	17,162.81	17,162.81	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	53,896.14	0.00	0.00	0.00	32,117.11	21,779.03	21,779.03	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	27,374.98	22.71	0.00	0.00	0.00	27,397.69	27,397.69	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,276.45	4.38	0.00	0.00	0.00	5,280.83	5,280.83	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	38,575.11	41.30	0.00	0.00	0.00	38,616.41	38,616.41	0.00
091 - SO TRAINING FUND	27,007.78	22.40	0.00	0.00	0.00	27,030.18	27,030.18	0.00
092 - SO DONATION FUND	95,372.07	78.14	1,160.00	0.00	0.00	94,290.21	94,290.21	0.00
093 - HOTEL / MOTEL TAX	228,763.45	49,521.92	0.00	0.00	0.00	278,285.37	278,285.37	0.00
094 - HEALTHY COUNTY REWARDS	441.11	50.35	63.97	0.00	0.00	427.49	427.49	0.00
095 - ENVIRONMENTAL CLEARING	5,310.48	0.00	0.00	0.00	1,245.26	4,065.22	4,065.22	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	9,766.56	8.10	0.00	0.00	0.00	9,774.66	9,774.66	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	9,493.68	331.27	0.00	0.00	215,754.32	-205,929.37	12,758.17	-218,687.54
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,508,463.95	-1,508,463.95	0.00	-1,508,463.95
Report Total:	11,577,565.79	1,080,698.22	2,600,641.27	-2,065.80	1,977,323.42	8,082,365.12	9,809,516.61	-1,727,151.49

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2018	ENDING MARKET VALUE 7/31/2018
GENERAL	1.26%	\$ 8,104,051.66		\$ (1,441,760.21)	\$ 7,950.64	\$ 6,670,242.09	\$ 6,670,242.09
GENERAL Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$10,000,000.00	CD			\$ 10,000,000.00	\$ 10,000,000.00
GENERAL Bank of Brenham Account No. 625024 Purchase Date: 5/02/2018 Due Date: 9/15/2018	2.15%	\$2,000,000.00	CD			\$ 2,000,000.00	\$ 2,000,000.00
VOLUNTEER FIRE FIGHTERS Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 5/2/2019	1.90%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 5/2/2019	1.90%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL			TOTAL				\$ 12,045,500.00
ROAD & BRIDGE Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 5/2/2019	2.00%	\$ 110,000.00	CD			\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE			TOTAL				\$ 110,000.00
DA HOT CHECK FUND	1.26%	\$ 4,311.88		\$ -	\$ 4.62	\$ 4,316.50	\$ 4,316.50
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ 190,136.10		\$ -	\$ 203.58	\$ 190,339.68	\$ 190,339.68
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
SCHOOL LAND DAMAGE Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 5/2/2018	2.17%	\$ 100,000.00	CD			\$ 100,000.00	\$ 100,000.00
RURAL ADDRESSING Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 5/2/2018	2.17%	\$ 100,000.00	CD			\$ 100,000.00	\$ 1,000,000.00
SUPPLEMENTARY			TOTAL				\$ 1,100,000.00
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
CHILD FOSTER CARE Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 5/2/2019	1.90%	\$ 74,971.15	CD			\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE			TOTAL				\$ 74,971.15
WASH CO SNACK ACCT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$ 1,316,088.46	CD			\$ 1,316,088.46	\$ 1,316,088.46
PERMANENT SCHOOL			TOTAL				\$ 1,316,088.46
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
DISTRICT ATTY FORFEITURE	1.26%	\$ 45,895.61		\$ -	\$ 49.14	\$ 45,944.75	\$ 45,944.75
SHERIFF FORFEITURE ACCT	1.26%	\$ 30,799.09		\$ -	\$ 32.98	\$ 30,832.07	\$ 30,832.07
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2018	ENDING MARKET VALUE 7/31/2018	
DISTRICT CLERK RMP	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
WASH CO RECORD MGT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PERSONNEL EMPLOYEE TEST	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
CONSTABLE #1	1.26%	3,424.21		(144.00)	3.52	3,283.73	3,283.73	
CONSTABLE #2	1.26%	369.06		(205.20)	0.18	164.04	164.04	
CONSTABLE #3	1.26%	6,052.56		(82.38)	6.43	5,976.61	5,976.61	
CONSTABLE #4	1.26%	4,846.77		-	5.19	4,851.96	4,851.96	
W. C. COMMUNITY SERV.	1.26%	\$ 57,072.89		\$ -	\$ 61.11	\$ 57,134.00	\$ 57,134.00	
INS FUND TAX NOTE 2007	1.26%	\$ 518,214.02		\$ (54,684.45)	\$ 554.02	\$ 464,083.59	\$ 464,083.59	
INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 9/18/2018 TAX NOTE	1.41%	\$ 500,000.00	CD TOTAL			\$ 500,000.00	\$ 500,000.00	
UNCLAIMED & ABANDONED	1.26%	\$ 21,760.33		\$ -	\$ 23.30	\$ 21,783.63	\$ 21,783.63	
HOMELAND SECURITY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	\$ 599.51		\$ -	\$ 0.64	\$ 600.15	\$ 600.15	
TOBACCO FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2018 TOBACCO	1.41%	\$ 303,712.72	CD TOTAL			\$ 303,712.72	\$ 303,712.72	
W. C. CLERK ELECTIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
JP #1	1.26%	\$ 52,983.92		\$ (30,857.57)	\$ 41.18	\$ 22,167.53	\$ 22,167.53	
JP #2	1.26%	\$ 17,241.77		\$ (1,311.82)	\$ 18.86	\$ 15,948.81	\$ 15,948.81	
JP #3	1.26%	\$ 34,321.25		\$ (10,642.90)	\$ 29.50	\$ 23,707.85	\$ 23,707.85	
JP #4	1.26%	\$ 10,640.20		\$ 3,175.80	\$ 14.50	\$ 13,830.50	\$ 13,830.50	
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$ -	\$ -	\$ -	
HEALTH CENTER	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
BAIL BOND FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SEIZE MONEY	1.26%	\$ 38,575.11		\$ -	\$ 41.30	\$ 16,118.59	\$ 38,616.41	
SO TRAINING FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	\$ 228,763.45		\$ 12,989.77	\$ 251.45	\$ 242,004.67	\$ 242,004.67	
HEALTHY COUNTY REWARDS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	\$ 5,310.48		\$ (1,250.48)	\$ 5.22	\$ 4,065.22	\$ 4,065.22	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	\$ 483,033.02		\$ (83,314.93)	\$ 331.27	\$ 480,953.01	\$ 400,049.36	

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Regular		\$ 6,670,242.09					
W.C. General		\$12,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,316.50					
Ambulance Service Supplementary		\$ 190,339.68					
Supplementary		\$ -					
School Land Damage		\$ 100,000.00					
Rural Addressing		\$ 1,000,000.00					
Child Foster Care		\$ 74,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,316,088.46					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 45,944.75					
Sheriff Forfeiture Account		\$ 30,832.07					
Co Clerk Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt -Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,283.73					
Constable #2		\$ 164.04					
Constable #3		\$ 5,976.61					
Constable #4		\$ 4,851.96					
W.C. Comm. Serv.		\$ 57,134.00					
Texas Tax Note Series 2004		\$ 464,083.59					
Tax Note Series		\$ 500,000.00					
Unclaimed & Abandoned		\$ 21,783.63					
Homeland Security		\$ -					
Tx Comm Dev Progam		\$ 600.15					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 22,167.53					
JP #2		\$ 15,948.81					
JP #3		\$ 23,707.85					
JP #4		\$ 13,830.50					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/DA Seize Money		\$ 38,616.41					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 242,004.67					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 4,065.22					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 400,049.36					
TOTAL		\$23,710,215.48					

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF August, 20 18

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2018 AUG 28 AM 9:40
Beth A. Rothmann
WASHINGTON COUNTY CLERK

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz
SHARON STOLZ
WASHINGTON CO. AUDITOR

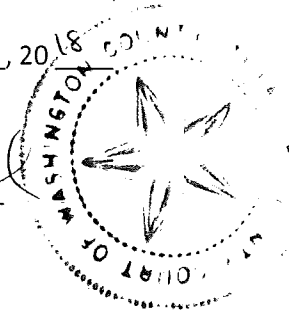
Kirk Hanath
KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF August, 20 18

Beth Rothmann
COUNTY CLERK



EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF August, 20 18

Jerry Deack
PRESIDING OFFICER OF COMMISSIONERS' COURT