



Washington County, TX

# Treasurers Report Summary

Date Range: 03/01/2018 - 03/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,547,749.79	928,149.32	1,249,926.24	-1,915.45	-99,626.76	5,327,515.08	5,327,515.08	0.00
015 - ROAD & BRIDGE	6,086,670.47	339,157.89	344,407.84	0.00	-15,233.39	6,096,653.91	6,096,653.91	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	110,752.74	118.36	0.00	0.00	0.00	110,871.10	110,871.10	0.00
023 - JP TECHNOLOGY	93,712.58	1,246.05	7,908.10	0.00	0.00	87,050.53	87,050.53	0.00
025 - DISTRICT ATTORNEY	113,396.41	95,292.55	80,483.09	0.00	-10,522.21	138,728.08	138,728.08	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,287.78	4.59	0.00	0.00	0.00	4,292.37	4,292.37	0.00
029 - EMS	-559,593.24	221,258.96	326,335.71	0.00	-29,899.90	-634,770.09	-634,770.09	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	189,337.04	202.72	0.00	0.00	0.00	189,539.76	189,539.76	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	168,560.12	8,984.04	2,290.05	0.00	0.00	175,254.11	175,254.11	0.00
036 - CRIMINAL JUSTICE	39,086.16	42,701.12	0.00	0.00	0.00	81,787.28	81,787.28	0.00
037 - RURAL ADDRESSING	84,431.40	89.32	855.00	0.00	0.00	83,665.72	83,665.72	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	32,576.78	834.75	862.00	0.00	0.00	32,549.53	32,549.53	0.00
040 - CHECK AND PROCESS	42,025.85	-60.00	0.00	0.00	0.00	41,965.85	41,965.85	0.00
041 - SHERIFF ESCROW	15,769.72	566.49	0.00	0.00	0.00	16,336.21	16,336.21	0.00
042 - CHILD FOSTER CARE	34,070.95	63.65	743.94	0.00	0.00	33,390.66	33,390.66	0.00
044 - SNACK ACCOUNT	3,744.80	4.00	0.00	0.00	0.00	3,748.80	3,748.80	0.00
045 - SCHOOL LAND DAMAGE	3,725.10	3.98	0.00	0.00	0.00	3,729.08	3,729.08	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	221,093.64	9,470.07	400.00	0.00	0.00	230,163.71	230,163.71	0.00
048 - SCHOOL LAND IMPROVEMENT	280,757.08	300.04	0.00	0.00	0.00	281,057.12	281,057.12	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	58,105.38	184.23	13,513.10	0.00	0.00	44,776.51	44,776.51	0.00
050 - SHERIFF FORFEITURE ACCOUNT	29,664.81	129.87	0.00	0.00	0.00	29,794.68	29,794.68	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	134,380.05	7,083.02	345.57	0.00	0.00	141,117.50	141,117.50	0.00
053 - OPEB FUNDING	223,887.63	239.26	0.00	0.00	0.00	224,126.89	224,126.89	0.00
054 - DISTRICT CLERK - RMP	38,079.13	424.71	0.00	0.00	0.00	38,503.84	38,503.84	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	16,892.75	151.82	0.00	0.00	0.00	17,044.57	17,044.57	0.00
056 - RECORD PRESERVATION	190,128.23	1,359.50	1,750.00	0.00	0.00	189,737.73	189,737.73	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	110,816.70	6,430.00	165.00	0.00	0.00	117,081.70	117,081.70	0.00
060 - PERSONNEL / EMPLOYEE TESTING	2,722.03	2.73	170.00	0.00	0.00	2,554.76	2,554.76	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,937.33	4.22	0.00	0.00	0.00	3,941.55	3,941.55	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	-177.50	737.00	0.00	0.00	0.00	559.50	559.50	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,031.80	684.83	443.35	0.00	0.00	6,273.28	6,273.28	0.00

Treasurers Report

Date Range: 03/01/2018 - 03/31/2018

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	4,826.39	5.17	0.00	0.00	0.00	4,831.56	4,831.56	0.00
065 - COMMUNITY SERVICE RESTITUTION	56,833.04	60.85	0.00	0.00	0.00	56,893.89	56,893.89	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	465,445.44	25,783.60	0.00	0.00	0.00	491,229.04	491,229.04	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	137,331.67	2,146.54	0.00	0.00	0.00	139,478.21	139,478.21	0.00
071 - DISTRICT COURT ARCHIEVE FUND	18,440.00	280.00	0.00	0.00	0.00	18,720.00	18,720.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,045.43	23.18	0.00	0.00	0.00	21,068.61	21,068.61	0.00
073 - HOMELAND SECURITY	543.40	0.58	0.00	0.00	0.00	543.98	543.98	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	596.99	0.64	0.00	0.00	0.00	597.63	597.63	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	91,947.01	2,229.23	0.00	0.00	0.00	94,176.24	94,176.24	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	20,366.05	0.00	0.00	0.00	-11,675.29	32,041.34	32,041.34	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	28,155.65	30.09	0.00	0.00	0.00	28,185.74	28,185.74	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	14,322.59	0.00	0.00	0.00	-10,996.89	25,319.48	25,319.48	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	14,283.50	0.00	0.00	0.00	-11,457.10	25,740.60	25,740.60	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	24,568.05	0.00	0.00	0.00	-9,148.08	33,716.13	33,716.13	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	27,271.51	29.14	0.00	0.00	0.00	27,300.65	27,300.65	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,527.44	-494.65	0.00	0.00	0.00	5,032.79	5,032.79	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	12,497.14	3,621.45	0.00	0.00	0.00	16,118.59	16,118.59	0.00
091 - SO TRAINING FUND	26,905.70	28.75	0.00	0.00	0.00	26,934.45	26,934.45	0.00
092 - SO DONATION FUND	101,541.40	542.65	1,241.80	0.00	0.00	100,842.25	100,842.25	0.00
093 - HOTEL / MOTEL TAX	209,927.91	224.77	0.00	0.00	0.00	210,152.68	210,152.68	0.00
094 - HEALTHY COUNTY REWARDS	280.35	0.09	200.76	0.00	0.00	79.68	79.68	0.00
095 - ENVIRONMENTAL CLEARING	3,965.05	0.00	0.00	0.00	-1,980.74	5,945.79	5,945.79	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	4,737.26	1,506.67	0.00	0.00	0.00	6,243.93	6,243.93	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	5,435.95	375.55	0.00	0.00	-149,594.13	155,405.63	5,832.80	149,572.83
099 - POOLED CASH	0.00	0.00	0.00	0.00	340,435.14	-340,435.14	0.00	-340,435.14
<b>Report Total:</b>	<b>14,626,858.43</b>	<b>1,702,213.39</b>	<b>2,032,041.55</b>	<b>-1,915.45</b>	<b>-9,699.35</b>	<b>14,308,645.07</b>	<b>14,499,507.38</b>	<b>-190,862.31</b>

**WASHINGTON COUNTY  
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2018	ENDING MARKET VALUE 3/31/2018
<b>GENERAL</b>	1.26%	\$13,537,966.25		\$ (537,496.85)	\$ 14,406.56	\$ 13,014,875.96	\$ 13,014,875.96
<b>GENERAL</b> 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
<b>VOLUNTEER FIRE FIGHTERS</b> Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
<b>SOFTBALL</b> Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
<b>GENERAL</b>			<b>TOTAL</b>				<b>\$ 10,045,500.00</b>
<b>ROAD &amp; BRIDGE</b> Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.30%	\$ 110,000.00	CD			\$ 110,000.00	\$ 110,000.00
<b>ROAD &amp; BRIDGE</b>			<b>TOTAL</b>				<b>\$ 110,000.00</b>
<b>DA HOT CHECK FUND</b>	1.26%	\$ 4,287.78		\$ -	\$ 4.59	\$ 4,292.37	\$ 4,292.37
<b>AMBULANCE SVC SUPPLEMENTARY</b>	1.26%	\$ 189,337.04		\$ -	\$ 202.72	\$ 189,539.76	\$ 189,539.76
<b>SUPPLEMENTARY</b>	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
<b>SCHOOL LAND DAMAGE</b> Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
<b>RURAL ADDRESSING</b> Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
<b>SUPPLEMENTARY</b>			<b>TOTAL</b>				<b>\$ 80,000.00</b>
<b>CHILD FOSTER CARE</b>	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
<b>CHILD FOSTER CARE</b> Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 5/2/2018	1.26%	\$ 74,971.15	CD			\$ 74,971.15	\$ 74,971.15
<b>CHILD FOSTER CARE</b>			<b>TOTAL</b>				<b>\$ 74,971.15</b>
<b>WASH CO SNACK ACCT</b>	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
<b>PERMANENT SCHOOL LAND</b>	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
<b>PERMANENT SCHOOL</b> 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
<b>PERMANENT SCHOOL</b>			<b>TOTAL</b>				<b>\$ 1,316,088.46</b>
<b>SCHOOL LAND IMPROVEMENT</b>	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
<b>DISTRICT ATTY FORFEITURE</b>	1.26%	\$ 58,162.11		\$ (13,442.33)	\$ 56.73	\$ 44,776.51	\$ 44,776.51
<b>SHERIFF FORFEITURE ACCT</b>	1.26%	\$ 29,664.81		\$ 98.07	\$ 31.80	\$ 29,794.68	\$ 29,794.68
<b>MANAGEMENT PRES</b>	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
<b>OPEB FUNDING</b>	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 3/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 3/31/2018	ENDING MARKET VALUE 3/31/2018	
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%	3,937.33		-	4.22	\$ 3,941.55	\$ 3,941.55	
CONSTABLE #2	1.26%	177.50		\$ 381.54	0.46	\$ 559.50	\$ 559.50	
CONSTABLE #3	1.26%	6,031.80		678.30	6.53	\$ 6,716.63	\$ 6,716.63	
CONSTABLE #4	1.26%	4,826.39		-	5.17	\$ 4,831.56	\$ 4,831.56	
W. C. COMMUNITY SERV.	1.26%	\$ 56,833.04		\$ -	\$ 60.85	\$ 56,893.89	\$ 56,893.89	
INS FUND TAX NOTE 2007	1.26%	\$ 465,445.44		\$ 25,263.92	\$ 519.68	\$ 491,229.04	\$ 491,229.04	
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%	\$ 21,648.92		\$ -	\$ 23.18	\$ 21,672.10	\$ 21,672.10	
HOMELAND SECURITY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	\$ 596.99		\$ -	\$ 0.64	\$ 597.63	\$ 597.63	
TOBACCO FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TOBACCO SETTLEMENT Bank of Brenham Account No. 624888 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%	\$ 24,870.00		\$ 8,839.43	\$ 46.70	\$ 33,756.13	\$ 33,756.13	
JP #2	1.26%	\$ 14,283.50		\$ 11,434.02	\$ 23.08	\$ 25,740.60	\$ 25,740.60	
JP #3	1.26%	\$ 14,513.39		\$ 10,931.14	\$ 30.75	\$ 25,475.28	\$ 25,475.28	
JP #4	1.26%	\$ 20,366.05		\$ 11,646.02	\$ 29.27	\$ 32,041.34	\$ 32,041.34	
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%	\$ 12,497.14		\$ 3,606.70	\$ 14.75	\$ 16,118.59	\$ 16,118.59	
SO TRAINING FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	\$ 209,927.91		\$ -	\$ 224.77	\$ 210,152.68	\$ 210,152.68	
HEALTHY COUNTY REWARDS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	\$ 3,965.05		\$ 1,974.95	\$ 5.79	\$ 5,945.79	\$ 5,945.79	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	\$ 388,324.35		\$ 4,386.37	\$ 375.55	\$ 480,953.01	\$ 393,086.27	

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Regular		\$13,014,875.96					
W.C. General		\$10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,292.37					
Ambulance Service Supplementary		\$ 189,539.76					
Supplementary		\$ -					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 74,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,316,088.46					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 44,776.51					
Sheriff Forfeiture Account		\$ 29,794.68					
Co Clerk Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt -Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,941.55					
Constable #2		\$ 559.50					
Constable #3		\$ 6,716.63					
Constable #4		\$ 4,831.56					
W.C. Comm. Serv.		\$ 56,893.89					
Texas Tax Note Series 2004		\$ 491,229.04					
Tax Note Series		\$ 500,000.00					
Unclaimed & Abandoned		\$ 21,672.10					
Homeland Security		\$ -					
Tx Comm Dev Program		\$ 597.63					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 33,756.13					
JP #2		\$ 25,740.60					
JP #3		\$ 25,475.28					
JP #4		\$ 32,041.34					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/DA Seize Money		\$ 16,118.59					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 210,152.68					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 5,945.79					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 393,086.27					
<b>TOTAL</b>		<b>\$27,042,310.19</b>					

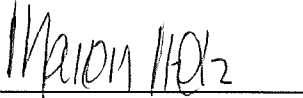
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF April, 20 18



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF April, 20 18



Yanira Garcia, Deputy  
COUNTY CLERK

*Brenda A. Roman*  
WASHINGTON COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2018 MAY -2 A 8:33

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF April, 20 18



PRESIDING OFFICER OF COMMISSIONERS' COURT