



Washington County, TX

Treasurers Report Summary

Date Range: 01/01/2019 - 01/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,158,929.92	2,197,247.27	1,683,205.08	-2,116.76	-246,504.74	2,921,593.61	2,921,593.61	0.00
015 - ROAD & BRIDGE	3,818,925.93	719,311.72	374,017.17	0.00	-43,445.19	4,207,665.67	4,207,665.67	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	54,849.93	60.20	0.00	0.00	0.00	54,910.13	54,910.13	0.00
023 - JP TECHNOLOGY	91,558.69	781.03	41.74	0.00	0.00	92,297.98	92,297.98	0.00
025 - DISTRICT ATTORNEY	175,535.17	89,342.58	79,946.29	0.00	-19,635.48	204,566.94	204,566.94	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,639.67	149.58	0.00	0.00	0.00	4,789.25	4,789.25	0.00
029 - EMS	-329,298.17	377,607.49	302,512.86	0.00	-66,201.56	-188,001.98	-188,001.98	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	92,272.82	79.02	55,372.00	0.00	0.00	36,979.84	36,979.84	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	136,013.36	38,403.55	8,659.41	0.00	0.00	165,757.50	165,757.50	0.00
036 - CRIMINAL JUSTICE	79,469.25	31,805.42	107,446.20	0.00	0.00	3,828.47	3,828.47	0.00
037 - RURAL ADDRESSING	36,287.27	234.04	0.00	0.00	0.00	36,521.31	36,521.31	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	36,171.58	959.67	948.00	0.00	0.00	36,183.25	36,183.25	0.00
040 - CHECK AND PROCESS	45,054.44	175.00	3,440.16	0.00	0.00	41,789.28	41,789.28	0.00
041 - SHERIFF ESCROW	16,531.34	-356.66	355.00	0.00	0.00	15,819.68	15,819.68	0.00
042 - CHILD FOSTER CARE	31,865.39	343.31	0.00	0.00	0.00	32,208.70	32,208.70	0.00
044 - SNACK ACCOUNT	9,542.44	10.28	179.48	0.00	0.00	9,373.24	9,373.24	0.00
045 - SCHOOL LAND DAMAGE	4,665.41	5.12	0.00	0.00	0.00	4,670.53	4,670.53	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	6,447.08	35,540.85	39,165.20	0.00	0.00	2,822.73	2,822.73	0.00
048 - SCHOOL LAND IMPROVEMENT	21,786.61	23.91	0.00	0.00	0.00	21,810.52	21,810.52	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	61,700.79	3,320.88	0.00	0.00	0.00	65,021.67	65,021.67	0.00
050 - SHERIFF FORFEITURE ACCOUNT	31,860.93	-7.62	0.00	0.00	0.00	31,853.31	31,853.31	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	213,023.66	6,872.87	25,582.02	0.00	0.00	194,314.51	194,314.51	0.00
053 - OPEB FUNDING	634.45	0.70	0.00	0.00	0.00	635.15	635.15	0.00
054 - DISTRICT CLERK - RMP	28,841.09	410.37	0.00	0.00	0.00	29,251.46	29,251.46	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	18,624.83	138.74	0.00	0.00	0.00	18,763.57	18,763.57	0.00
056 - RECORD PRESERVATION	195,833.78	1,164.06	30,636.00	0.00	0.00	166,361.84	166,361.84	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 - ARCHIVE FEE COUNTY CLERK	131,400.17	6,300.96	0.00	0.00	0.00	137,701.13	137,701.13	0.00
060 - PERSONNEL / EMPLOYEE TESTING	8,275.00	8.36	655.00	0.00	0.00	7,628.36	7,628.36	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	1,187.20	1.27	0.00	0.00	0.00	1,188.47	1,188.47	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	4.87	0.03	0.00	0.00	0.00	4.90	4.90	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	3,805.19	4.07	0.00	0.00	0.00	3,809.26	3,809.26	0.00

Treasurers Report

Date Range: 01/01/2019 - 01/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
064 - CONSTABLE PERCENT 4 TRAINING FUND	4,877.65	5.22	35.00	0.00	0.00	4,847.87	4,847.87	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,436.55	61.50	0.00	0.00	0.00	57,498.05	57,498.05	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	567,881.75	73,939.22	384,175.00	0.00	0.00	257,645.97	257,645.97	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	143,068.21	1,813.04	0.00	0.00	0.00	144,881.25	144,881.25	0.00
071 - DISTRICT COURT ARCHIVE FUND	22,695.59	305.19	0.00	0.00	0.00	23,000.78	23,000.78	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,294.62	22.86	0.00	0.00	0.00	21,317.48	21,317.48	0.00
073 - HOMELAND SECURITY	548.22	0.60	0.00	0.00	0.00	548.82	548.82	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	603.32	0.65	0.00	0.00	0.00	603.97	603.97	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	46,116.09	50.61	0.00	0.00	0.00	46,166.70	46,166.70	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,449.35	0.00	0.00	0.00	-8,055.75	14,505.10	14,505.10	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	28,959.15	34.62	0.00	0.00	0.00	28,993.77	28,993.77	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	18,128.51	0.00	0.00	0.00	-5,887.15	24,015.66	24,015.66	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,668.91	0.00	0.00	0.00	-1,583.85	10,252.76	10,252.76	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	15,346.72	0.00	0.00	0.00	-4,961.40	20,308.12	20,308.12	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	27,513.90	30.20	0.00	0.00	0.00	27,544.10	27,544.10	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BALL BOND ACCOUNT	5,106.84	5.60	0.00	0.00	0.00	5,112.44	5,112.44	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	30,874.59	36.49	1,119.00	0.00	0.00	29,792.08	29,792.08	0.00
091 - SO TRAINING FUND	27,144.83	29.79	0.00	0.00	0.00	27,174.62	27,174.62	0.00
092 - SO DONATION FUND	120,574.58	5,135.84	1,802.00	0.00	0.00	123,908.42	123,908.42	0.00
093 - HOTEL / MOTEL TAX	182,980.14	14,208.95	0.00	0.00	0.00	197,189.09	197,189.09	0.00
094 - HEALTHY COUNTY REWARDS	352.23	228.49	0.00	0.00	0.00	580.72	580.72	0.00
095 - ENVIRONMENTAL CLEARING	2,444.05	0.00	0.00	0.00	-1,759.86	4,203.91	4,203.91	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	13,809.55	1,016.25	0.00	0.00	0.00	14,825.80	14,825.80	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	10,833.30	331.40	0.00	0.00	-380,810.69	391,975.39	11,164.70	380,810.69
099 - POOLED CASH	0.00	0.00	0.00	0.00	-850,445.98	850,445.98	0.00	850,445.98
Report Total:	8,553,588.74	3,607,194.59	3,099,292.61	-2,116.76	-1,629,291.65	10,692,899.13	9,461,642.46	1,231,256.67

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2019	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2019	ENDING MARKET VALUE 1/31/2019
GENERAL							
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.17%	\$12,000,000.00	CD	\$ -	\$ -	\$12,000,000.00	\$ 12,000,000.00
GENERAL							
Bank of Brenham Account No. 625024 Purchase Date: 5/02/2018 Due Date: 4/2/2019	2.17%	\$2,000,000.00	CD	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
GENERAL			TOTAL			\$ 14,000,000.00	\$ 14,000,000.00
VOLUNTEER FIRE FIGHTERS							
Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	\$ 20,500.00	CD	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00
VOLUNTEER FIRE FIGHTERS			TOTAL			\$ 20,500.00	\$ 20,500.00
SOFTBALL							
Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	\$ 25,000.00	CD	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
SOFTBALL			TOTAL			\$ 25,000.00	\$ 25,000.00
ROAD & BRIDGE							
Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.00%	\$ 110,000.00	CD	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE							
Bank of Brenham Account No. 625387 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.17%	\$ 2,000,000.00	CD	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
ROAD & BRIDGE			TOTAL			\$ 2,110,000.00	\$ 2,110,000.00
AMBULANCE SVC SUPPLEMENTARY							
Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.17%	\$ -	CD	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
AMBULANCE SVC SUPPLEMENTARY			TOTAL			\$ 100,000.00	\$ 100,000.00
AMBULANCE SVC SUPPLEMENTARY							
Bank of Brenham Account No. 625494 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	\$ -	CD	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
AMBULANCE SVC SUPPLEMENTARY			TOTAL			\$ 350,000.00	\$ 350,000.00
SCHOOL LAND DAMAGE							
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 30,000.00	CD	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
SCHOOL LAND DAMAGE			TOTAL			\$ 30,000.00	\$ 30,000.00
SCHOOL LAND IMPROVEMENT							
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 70,000.00	CD	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
SCHOOL LAND IMPROVEMENT			TOTAL			\$ 70,000.00	\$ 70,000.00
SCHOOL LAND IMPROVEMENT							
Bank of Brenham Account No. 625492 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	\$ -	CD	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
SCHOOL LAND IMPROVEMENT			TOTAL			\$ 295,000.00	\$ 295,000.00
RURAL ADDRESSING							
Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 100,000.00	CD	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
RURAL ADDRESSING			TOTAL			\$ 100,000.00	\$ 100,000.00

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2019	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2019	ENDING MARKET VALUE 1/31/2019
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CHILD FOSTER CARE							
Bank of Brenham							
Account No. 624682							
Purchase Date: 5/2/2017							
Due Date: 4/2/2019							
	1.90%	\$ 74,971.15	CD			\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE							
			TOTAL			\$ 74,971.15	\$ 74,971.15

PERMANENT SCHOOL							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 8/15/2019							
	2.17%	\$ 1,328,960.00	CD	\$ 7,140.21		\$ 1,328,960.00	\$ 1,328,960.00
PERMANENT SCHOOL							
			TOTAL			\$ 1,328,960.00	\$ 1,328,960.00

OPEB FUNDING							
Bank of Brenham							
Account No. 625493							
Purchase Date: 11/20/2018							
Due Date: 2/20/2020							
	2.60%		CD	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
OPEB FUNDING							
			TOTAL			\$ 225,000.00	\$ 225,000.00

INS FUND TAX NOTE							
Bank of Brenham							
Account No. 624802							
Purchase Date: 9/18/2017							
Due Date: 8/15/2019							
	2.17%	\$ 800,000.00	CD	\$ 4,246.31		\$ 800,000.00	\$ 800,000.00
INS FUND TAX NOTE							
			TOTAL			\$ 800,000.00	\$ 800,000.00

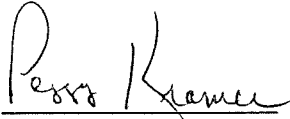
TOBACCO SETTLEMENT							
Bank of Brenham							
Account No. 624488							
Purchase Date: 9/15/2016							
Due Date: 8/15/2019							
	2.17%	\$ 353,712.72	CD			\$ 353,712.72	\$ 353,712.72
TOBACCO SETTLEMENT							
			TOTAL			\$ 353,712.72	\$ 353,712.72

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE TOTAL
W.C. General	2.17%	\$ 14,000,000.00
Volunteer Fire Fighters	1.90%	\$ 20,500.00
Softball	1.90%	\$ 25,000.00
Road & Bridge	2.17%	\$ 2,110,000.00
Ambulance Service Supplementary	2.17%	\$ 350,000.00
School Land Damage	2.17%	\$ 30,000.00
School Land Improvement	2.17%	\$ 295,000.00
Rural Addressing	2.17%	\$ 100,000.00
Child Foster Care	1.90%	\$ 74,971.15
Permanent School Land	2.17%	\$ 1,328,960.00
OPEB	2.60%	\$ 225,000.00
Tax Note Series	2.17%	\$ 800,000.00
Tobacco Settlement	2.17%	\$ 353,712.72
TOTAL	\$	19,713,143.87

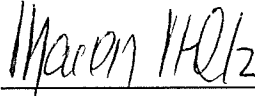
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

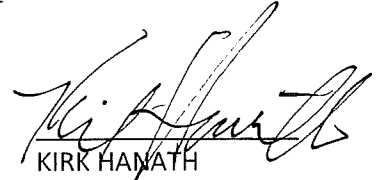
THIS 25th DAY OF February, 20 19



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

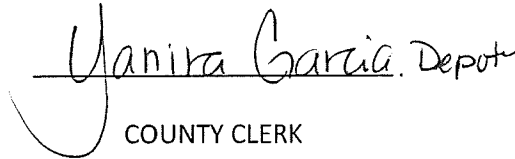


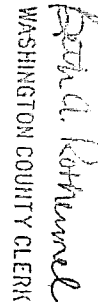
KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF February, 20 19


COUNTY CLERK

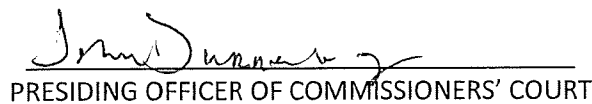

WASHINGTON COUNTY CLERK

2019 FEB 27 AM 9:57

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF February, 20 19


PRESIDING OFFICER OF COMMISSIONERS' COURT