



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 02/01/2020 - 02/29/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,786,727.78	2,340,845.46	1,297,839.80	1,507,652.15	4,188.57	4,317,892.72	4,317,892.72	0.00
015 - ROAD & BRIDGE	2,127,757.27	915,612.32	547,656.51	3,892.87	-5,441.13	2,497,351.34	2,497,351.34	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	5,959.68	6.63	0.00	0.00	0.00	5,966.31	5,966.31	0.00
023 - JP TECHNOLOGY	101,215.54	1,084.61	496.74	100,000.00	0.00	1,803.41	1,803.41	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	2,228.95	744.02	0.00	0.00	0.00	2,972.97	2,972.97	0.00
025 - DISTRICT ATTORNEY	19,483.32	55,067.12	54,053.11	0.00	1,414.29	19,083.04	19,083.04	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,340.45	4.34	0.00	0.00	0.00	4,344.79	4,344.79	0.00
029 - EMS	-301,497.89	250,336.57	329,183.16	0.00	143.28	-380,487.76	-380,487.76	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	123,950.58	2,344.30	0.00	50,000.00	0.00	76,294.88	76,294.88	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	100,194.14	3,604.82	17,418.69	0.00	0.00	86,380.27	86,380.27	0.00
036 - CRIMINAL JUSTICE	3,956.11	44,509.57	0.00	0.00	0.00	48,465.68	48,465.68	0.00
037 - RURAL ADDRESSING	23,047.35	300.05	798.00	0.00	0.00	22,549.40	22,549.40	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,023.49	1,182.45	995.00	0.00	0.00	38,210.94	38,210.94	0.00
040 - CHECK AND PROCESS	43,252.79	747.19	0.00	0.00	0.00	43,999.98	43,999.98	0.00
041 - SHERIFF ESCROW	16,632.36	18.50	0.00	0.00	0.00	16,650.86	16,650.86	0.00
042 - CHILD FOSTER CARE	39,807.33	171.37	34.39	0.00	0.00	39,944.31	39,944.31	0.00
044 - SNACK ACCOUNT	11,742.54	12.99	63.86	0.00	0.00	11,691.67	11,691.67	0.00
045 - SCHOOL LAND DAMAGE	5,460.81	6.07	0.00	0.00	0.00	5,466.88	5,466.88	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	-3,028.74	126,910.12	400.00	0.00	0.00	123,481.38	123,481.38	0.00
048 - SCHOOL LAND IMPROVEMENT	63,587.66	1,496.07	0.00	50,000.00	0.00	15,083.73	15,083.73	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	75,902.42	342.58	0.00	0.00	0.00	76,245.00	76,245.00	0.00
050 - SHERIFF FORFEITURE ACCOUNT	46,055.81	46.00	0.00	0.00	0.00	46,101.81	46,101.81	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	47,812.13	6,868.40	462.65	0.00	0.00	54,217.88	54,217.88	0.00
053 - OPEB FUNDING	6,571.31	1,488.26	0.00	0.00	0.00	8,059.57	8,059.57	0.00
054 - DISTRICT CLERK - RMP	35,273.60	562.31	0.00	0.00	0.00	35,835.91	35,835.91	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	20,811.70	138.66	0.00	0.00	0.00	20,950.36	20,950.36	0.00
056 - RECORD PRESERVATION	-3,123.63	827.50	0.00	0.00	0.00	-2,296.13	-2,296.13	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	95,508.10	5,921.59	0.00	100,000.00	0.00	1,429.69	1,429.69	0.00
060 - PERSONNEL / EMPLOYEE TESTING	7,805.39	7.45	0.00	0.00	0.00	6,706.84	6,706.84	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,951.54	742.91	0.00	0.00	0.00	2,694.45	2,694.45	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	513.49	741.47	184.88	0.00	0.00	1,070.08	1,070.08	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,810.63	689.19	0.00	0.00	0.00	4,499.82	4,499.82	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	4,746.93	673.64	0.00	0.00	0.00	5,420.57	5,420.57	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,226.92	58.16	0.00	0.00	0.00	58,285.08	58,285.08	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	209,819.73	95,352.54	0.00	200,000.00	0.00	105,172.27	105,172.27	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	152,351.14	2,207.62	1,702.50	100,000.00	0.00	52,856.26	52,856.26	0.00
071 - DISTRICT COURT ARCHIVE FUND	17,199.84	399.55	0.00	0.00	0.00	17,599.39	17,599.39	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,102.90	22.14	0.00	0.00	0.00	22,125.04	22,125.04	0.00
073 - HOMELAND SECURITY	557.11	0.62	0.00	0.00	0.00	557.73	557.73	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	611.62	0.61	0.00	0.00	0.00	612.23	612.23	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	-2,902.89	2,372.50	0.00	0.00	0.00	-530.39	-530.39	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	14,354.78	0.00	0.00	0.00	-3,046.32	17,401.10	17,401.10	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	35,363.79	39.33	0.00	0.00	0.00	35,403.12	35,403.12	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	19,790.87	0.00	0.00	0.00	1,788.00	18,002.87	18,002.87	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	7,828.93	0.00	0.00	0.00	-5,608.12	13,437.05	13,437.05	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,495.52	0.00	0.00	0.00	8,159.52	10,336.00	10,336.00	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	27,959.72	31.09	0.00	0.00	0.00	27,990.81	27,990.81	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,916.60	5.47	0.00	0.00	0.00	4,922.07	4,922.07	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	10,480.82	1,119.55	4,145.00	0.00	0.00	7,455.37	7,455.37	0.00
091 - SO TRAINING FUND	30,633.65	4,058.06	0.00	100,000.00	0.00	-65,308.29	-65,308.29	0.00
092 - SO DONATION FUND	130,257.41	144.85	0.00	0.00	0.00	130,402.26	130,402.26	0.00
093 - HOTEL / MOTEL TAX	21,463.31	41,895.55	0.00	0.00	0.00	63,358.86	63,358.86	0.00
094 - HEALTHY COUNTY REWARDS	29.85	1,322.36	131.20	0.00	0.00	1,221.01	1,221.01	0.00
095 - ENVIRONMENTAL CLEARING	7,649.53	0.00	0.00	0.00	3,822.14	3,827.39	3,827.39	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	18,139.98	1,521.84	0.00	0.00	0.00	19,661.82	19,661.82	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	14,400.81	431.68	0.00	0.00	-4,377.75	19,210.24	21,058.19	-1,847.95
099 - POOLED CASH	0.00	0.00	0.00	0.00	436,668.98	-436,668.98	0.00	-436,668.98
<b>Report Total:</b>	<b>8,379,652.88</b>	<b>3,915,038.05</b>	<b>2,256,671.49</b>	<b>2,211,455.02</b>	<b>437,711.46</b>	<b>7,388,852.96</b>	<b>7,827,369.89</b>	<b>-438,516.93</b>



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 02/01/2020 - 02/29/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	12,545,500.00	2,340,845.46	1,297,839.80	1,500,000.00	1,500,000.00	10,588,505.66	14,045,500.00	-3,456,994.34
015 - ROAD & BRIDGE	2,676,346.37	915,612.32	547,656.51	3,802.87	3,802.87	3,036,696.44	2,680,149.24	356,547.20
021 - HIGHWAY 290/36	565,000.00	6.63	0.00	0.00	0.00	565,006.63	565,000.00	6.63
023 - JP TECHNOLOGY	0.00	1,084.61	496.74	100,000.00	100,000.00	-199,412.13	100,000.00	-299,412.13
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	350,000.00	2,344.30	0.00	50,000.00	50,000.00	252,344.30	400,000.00	-147,655.70
035 - EMS DONATION	100,000.00	3,604.82	17,418.69	0.00	0.00	86,186.13	100,000.00	-13,813.87
037 - RURAL ADDRESSING	115,000.00	300.05	798.00	0.00	0.00	114,502.05	115,000.00	-497.95
042 - CHILD FOSTER CARE	75,000.00	171.37	34.39	0.00	0.00	75,136.98	75,000.00	136.98
045 - SCHOOL LAND DAMAGE	30,000.00	6.07	0.00	0.00	0.00	30,006.07	30,000.00	6.07
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	126,910.12	400.00	0.00	0.00	1,455,470.12	1,328,960.00	126,510.12
048 - SCHOOL LAND IMPROVEMENT	295,000.00	1,496.07	0.00	50,000.00	50,000.00	196,496.07	345,000.00	-148,503.93
052 - RECORD MANAGEMENT PRESERVATION	100,000.00	6,868.40	462.65	0.00	0.00	106,405.75	100,000.00	6,405.75
053 - OPEB FUNDING	225,000.00	1,488.26	0.00	0.00	0.00	226,488.26	225,000.00	1,488.26
056 - RECORD PRESERVATION	150,000.00	827.50	0.00	0.00	0.00	150,827.50	150,000.00	827.50
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	5,921.59	0.00	100,000.00	100,000.00	-94,078.41	200,000.00	-294,078.41
067 - INTEREST AND SINKING FUND	1,100,000.00	95,352.54	0.00	200,000.00	200,000.00	795,352.54	1,300,000.00	-504,647.46
070 - COURTHOUSE SECURITY	0.00	2,207.62	1,702.50	100,000.00	100,000.00	-199,494.88	100,000.00	-299,494.88
076 - TOBACCO SETTLEMENT	400,000.00	2,372.50	0.00	0.00	0.00	402,372.50	400,000.00	2,372.50
091 - SO TRAINING FUND	0.00	4,058.06	0.00	100,000.00	100,000.00	-195,941.94	100,000.00	-295,941.94
092 - SO DONATION FUND	0.00	144.85	0.00	0.00	0.00	144.85	0.00	144.85
093 - HOTEL / MOTEL TAX	250,000.00	41,895.55	0.00	0.00	0.00	291,895.55	250,000.00	41,895.55
<b>Report Total:</b>	<b>20,405,806.37</b>	<b>3,553,518.69</b>	<b>1,866,809.28</b>	<b>2,203,802.87</b>	<b>2,203,802.87</b>	<b>17,684,910.04</b>	<b>22,609,609.24</b>	<b>-4,924,699.20</b>

Washington County Investment Report (Certificates of Deposit and Money Market) Year 2020

Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
1	624125 WC General Fund	10	11 Mo	2.35%	\$10,000,000.00	7/15/2020	2/15/2020 5/15/2020	\$59,327.11		\$10,000,000.00
2	625818 WC General Fund	10	15 Mo	2.60%	\$1,545,500.00	8/2/2020	1/31/2020 4/30/2020 8/2/2020	\$10,151.53		\$1,545,500.00
3	626153 WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	3/13/2020 6/13/2020 9/13/2020 11/13/2020			\$1,000,000.00
4	626260 WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$1,500,000.00
5	626090 WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020 7/9/2020 9/9/2020	\$2,997.75		\$565,000.00
6	626255 WC JP Tech Fund	23	11 Mo	2	\$100,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$100,000.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add./WD's	Balance
*7	625388	WC Ambulance Serv Supplement	30	11 Mo	2.35%	\$100,000.00	7/18/2020	2/18/2020 5/18/2020 7/18/2020	\$593.22		\$100,000.00
*8	625494	WC Ambulance Serv Supplement	30	15 Mo	2.60%	\$250,000.00	2/20/2020	2/20/2020	\$1,643.68		
				11 Mo	2.00%	\$300,000.00	1/20/2021	2/20/2020		\$50,000.00	\$300,000.00
								5/20/2020			
								8/20/2020			
								11/20/2020			
								1/20/2021			
9	625669	WC EMS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020			\$100,000.00
								6/1/2020			
								8/1/2020			
10	624685	WC Rural Addressing	37	15 Mo	2.60%	\$115,000.00	7/2/2020	1/2/2020	\$756.07		\$115,000.00
								4/2/2020			
								7/2/2020			
11	624682	WC Child Welfare	42	15 Mo	2.60%	\$75,000.00	8/2/2020	1/31/2020	\$492.63		\$75,000.00
								4/30/2020			
								8/2/2020			
12	624686	WC School Land Damage	45	15 Mo	2.60%	\$30,000.00	7/2/2020	1/2/2020	\$197.23		\$30,000.00
								4/2/2020			
								7/2/2020			
13	624487	WC Permanent School Fund	46	11 Mo	2.35%	\$1,328,960.00	7/15/2020	2/15/2020	\$7,884.34		\$1,328,960.00
								5/20/2020			
								7/20/2020			

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add./WD's	Balance
14	625767	WC School Land Improvement	48	15 Mo	2.60%	\$70,000.00	7/2/2020	1/2/2020 4/2/2020 7/2/2020	\$460.22		\$70,000.00
15	625492	WC School Land Improvement	48	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020 5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,479.31	\$50,000.00	\$275,000.00
16	625670	WC Record Mgmt Preservation	52	15 Mo	2.60%	\$100,000.00	5/1/2020	1/31/2020 5/1/2020	\$656.86		\$100,000.00
17	625493	WC OPEB Funding	53	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020 1/20/2021 5/20/2020 5/20/2020 8/20/2020 11/10/2020 1/20/2021	\$1,479.31		\$225,000.00
18	625672	WC Record Preservation	56	11 Mo	2.00%	\$150,000.00	12/1/2020	4/1/2020 7/1/2020 10/1/2020 12/1/2020			\$150,000.00
19	625771	WC Archive Fee County Clerk	59	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020 4/2/2020 7/2/2020	\$657.45		\$100,000.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
20	626256	WC ArchiveFee County Clerk	59	11 Mo	2.00%	\$100,000.00	1/20/2021	5/20/2020 8/20/2020			\$100,000.00
								11/20/2020			
								1/20/2021			
*21	624802	WC Debt Service Fund	67	11 Mo	2.35%	\$800,000.00	7/15/2020	2/15/2020 5/15/2020	\$4,746.17		\$800,000.00
								7/15/2020			
*22	625673	WC Debt Service Fund	67	15 Mo	2.60%	\$200,000.00	5/1/2020	2/1/2020 5/1/2020	\$1,313.72		\$200,000.00
*23	625770	WC Debt Service Fund	67	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020 4/1/2020	\$657.45		\$100,000.00
								7/1/2020			
*24	626261	WC Debt Service Fund	67	11 Mo	2.00%	\$200,000.00	1/20/2021	5/20/2020 8/20/2020			\$200,000.00
								11/20/2020			
								1/20/2021			
25	626258	WC Courthouse Security	70	11 Mo	2.00%	\$100,000.00	1/20/2021	5/20/2020 8/20/2020			\$100,000.00
								11/20/2020			
								1/20/2021			
26	624488	WC Tobacco Fund	76	11 Mo	2.35%	\$400,000.00	7/15/2020	2/15/2020 5/15/2020	\$2,373.09		\$400,000.00
								7/15/2020			

Account #	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
	27	WC Sheriff Office Donation Fund	91	11 Mo	2.00%	\$100,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020			\$100,000.00
	*28	WC Hotel Motel Tax	93	11 Mo	2.00%	\$250,000.00	11/13/2020	3/13/2020 6/13/2020 9/13/2020 11/13/2020			\$250,000.00
	TOTAL	Certificates									\$19,929,460.00
	421677	Road/Bridge	15			\$2,672,119.58		1/31/2020	\$4,226.79		
		Money Market						2/29/2020	\$3,802.87		\$2,680,149.24
								3/31/2020			
								4/30/2020			
								5/31/2020			
								6/30/2020			
	GRAND TOTAL								\$105,896.80		\$22,609,609.24



TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF March, 20 20

Peggy Kramer

PEGGY KRAMER  
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ  
WASHINGTON CO. AUDITOR

Kirk Hanath

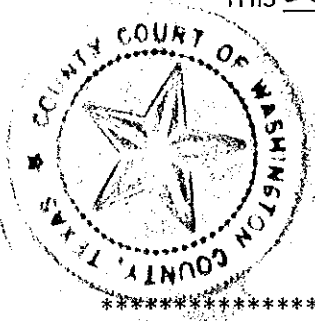
KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF March, 20 20



Beth A. Rothermel

COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF March, 20 20

John Danner

PRESIDING OFFICER OF COMMISSIONERS' COURT