



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 12/01/2020 - 12/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	16,265,956.77	2,687,365.22	1,397,530.65	0.00	112,580.85	17,443,210.49	17,443,910.49	-700.00
015 - ROAD & BRIDGE	4,833,289.32	782,283.92	431,302.67	0.00	17,458.69	5,166,811.88	5,166,811.88	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	580,701.96	615.49	0.00	0.00	0.00	581,317.45	581,317.45	0.00
023 - JP TECHNOLOGY	7,709.47	475.29	423.84	0.00	0.00	7,760.92	7,760.92	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	3,000.82	3.18	0.00	0.00	0.00	3,004.00	3,004.00	0.00
025 - DISTRICT ATTORNEY	27,051.37	51,648.71	50,218.69	0.00	7,479.94	21,001.45	21,001.45	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,787.38	55.08	0.00	0.00	0.00	3,842.46	3,842.46	0.00
029 - EMS	-362,029.05	469,814.34	384,910.45	0.00	44,268.20	-321,393.36	-321,393.36	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	113,469.57	118.55	6,875.00	0.00	0.00	106,713.12	106,713.12	0.00
032 - CORONAVIRUS RELIEF FUND	197,208.55	209.03	0.00	0.00	0.00	197,417.58	197,417.58	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	-5,000.00
035 - EMS DONATION	187,508.85	12,187.77	3,582.55	0.00	0.00	196,114.07	196,114.07	0.00
036 - CRIMINAL JUSTICE	40,481.35	29,665.44	0.00	0.00	0.00	70,146.79	70,146.79	0.00
037 - RURAL ADDRESSING	138,850.51	2,991.38	0.00	0.00	0.00	141,841.89	141,841.89	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,174.88	1,440.89	995.00	0.00	0.00	38,620.77	38,620.77	0.00
040 - CHECK AND PROCESS	36,657.82	497.70	0.00	0.00	0.00	37,155.52	37,155.52	0.00
041 - SHERIFF ESCROW	16,858.45	17.87	0.00	0.00	0.00	16,876.32	16,876.32	0.00
042 - CHILD FOSTER CARE	121,307.36	128.48	85.69	0.00	0.00	121,350.15	121,350.15	0.00
044 - SNACK ACCOUNT	11,816.31	5,017.70	115.02	0.00	0.00	16,718.99	16,718.99	0.00
045 - SCHOOL LAND DAMAGE	35,696.69	37.84	0.00	0.00	0.00	35,734.53	35,734.53	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,331,290.22	1,410.63	400.00	0.00	0.00	1,332,300.85	1,332,300.85	0.00
048 - SCHOOL LAND IMPROVEMENT	124,097.97	131.53	0.00	0.00	0.00	124,229.50	124,229.50	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	69,282.27	1,076.04	0.00	0.00	0.00	70,358.31	70,358.31	0.00
050 - SHERIFF FORFEITURE ACCOUNT	22,114.71	22.48	2,063.60	0.00	0.00	20,073.59	20,073.59	0.00
051 - FORTFETURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	215,042.40	7,690.29	279.50	0.00	0.00	222,453.19	222,453.19	0.00
053 - OPEB FUNDING	11,525.73	12.22	0.00	0.00	0.00	11,537.95	11,537.95	0.00
054 - DISTRICT CLERK - RMP	40,899.43	743.69	0.00	0.00	0.00	41,643.12	41,643.12	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	22,421.91	142.21	0.00	0.00	0.00	22,564.12	22,564.12	0.00
056 - RECORD PRESERVATION	9,196.40	1,812.37	0.00	-150,000.00	0.00	161,008.77	161,008.77	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	163,710.26	6,981.85	46,165.00	0.00	0.00	124,527.11	124,527.11	0.00
060 - PERSONNEL / EMPLOYEE TESTING	10,291.03	9.75	1,095.00	0.00	0.00	9,205.78	9,205.78	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,720.08	2.90	0.00	0.00	0.00	2,722.98	2,722.98	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,080.27	1.15	0.00	0.00	0.00	1,081.42	1,081.42	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,945.99	4.21	0.00	0.00	0.00	3,950.20	3,950.20	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,472.14	5.84	0.00	0.00	0.00	5,477.98	5,477.98	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,339.49	62.83	0.00	0.00	0.00	58,902.32	58,902.32	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	1,541,819.39	88,800.34	0.00	0.00	0.00	1,630,619.73	1,630,619.73	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	63,662.78	1,971.14	0.00	0.00	0.00	65,633.92	65,633.92	0.00
071 - DISTRICT COURT ARCHIVE FUND	21,000.42	502.77	0.00	0.00	0.00	21,503.19	21,503.19	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,932.59	24.49	0.00	0.00	0.00	22,957.08	22,957.08	0.00
073 - HOMELAND SECURITY	562.95	0.60	0.00	0.00	0.00	563.55	563.55	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	618.06	0.66	0.00	0.00	0.00	618.72	618.72	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	393,061.59	416.61	0.00	0.00	0.00	393,478.20	393,478.20	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	4,809.04	0.00	0.00	0.00	-2,524.02	7,333.06	7,333.06	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	36,213.37	38.38	0.00	0.00	0.00	36,251.75	36,251.75	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	12,494.10	0.00	0.00	0.00	1,294.16	11,199.94	11,199.94	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,310.22	0.00	0.00	0.00	64.01	8,246.21	8,246.21	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	5,463.68	0.00	0.00	0.00	-6,912.02	12,375.70	12,375.70	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	28,253.32	29.95	0.00	0.00	0.00	28,283.27	28,283.27	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,206.01	6.58	0.00	0.00	0.00	6,212.59	6,212.59	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	33,331.92	34.20	3,694.41	0.00	0.00	29,671.71	29,671.71	0.00
091 - SO TRAINING FUND	21,954.75	23.27	0.00	0.00	0.00	21,978.02	21,978.02	0.00
092 - SO DONATION FUND	120,820.82	33,663.35	2,466.70	0.00	0.00	152,017.47	152,017.47	0.00
093 - HOTEL / MOTEL TAX	407,151.28	11,863.90	151,754.38	0.00	0.00	267,260.80	267,260.80	0.00
094 - HEALTHY COUNTY REWARDS	1,549.40	1.64	0.00	0.00	0.00	1,551.04	1,551.04	0.00
095 - ENVIRONMENTAL CLEARING	5,728.22	0.00	0.00	0.00	561.81	5,166.41	5,166.41	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	15,595.00	16.53	0.00	0.00	0.00	15,611.53	15,611.53	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	26,566.60	420.98	0.00	0.00	182,512.50	-155,524.92	26,046.66	-181,571.58
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,924,483.48	1,924,483.48	1,924,483.48	0.00
<b>Report Total:</b>	<b>27,167,534.19</b>	<b>4,202,499.26</b>	<b>2,488,958.15</b>	<b>-150,000.00</b>	<b>-1,567,699.36</b>	<b>30,598,774.66</b>	<b>28,861,562.76</b>	<b>1,737,211.90</b>



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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
010 - GENERAL FUND	1,600,000.00	2,687,365.22	1,397,530.65	0.00	0.00	2,889,834.57	1,600,000.00	1,289,834.57
015 - ROAD & BRIDGE	0.00	782,283.92	431,302.67	0.00	0.00	350,981.25	0.00	350,981.25
021 - HIGHWAY 290/36	0.00	615.49	0.00	0.00	0.00	615.49	0.00	615.49
023 - JP TECHNOLOGY	100,000.00	475.29	423.84	0.00	0.00	100,051.45	100,000.00	51.45
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	300,000.00	118.55	6,875.00	0.00	0.00	293,243.55	300,000.00	-6,756.45
035 - EMS DONATION	0.00	12,187.77	3,582.55	0.00	0.00	8,605.22	0.00	8,605.22
037 - RURAL ADDRESSING	0.00	2,991.38	0.00	0.00	0.00	2,991.38	0.00	2,991.38
042 - CHILD FOSTER CARE	0.00	128.48	85.69	0.00	0.00	42.79	0.00	42.79
045 - SCHOOL LAND DAMAGE	0.00	37.84	0.00	0.00	0.00	37.84	0.00	37.84
046 - PERMANENT SCHOOL / AVAILABILITY	0.00	1,410.63	400.00	0.00	0.00	1,010.63	0.00	1,010.63
048 - SCHOOL LAND IMPROVEMENT	275,000.00	131.53	0.00	0.00	0.00	275,131.53	275,000.00	131.53
052 - RECORD MANAGEMENT PRESERVATION	0.00	7,690.29	279.50	0.00	0.00	7,410.79	0.00	7,410.79
053 - OPEB FUNDING	225,000.00	12.22	0.00	0.00	0.00	225,012.22	225,000.00	12.22
056 - RECORD PRESERVATION	150,000.00	1,812.37	0.00	-150,000.00	-150,000.00	451,812.37	0.00	451,812.37
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	6,981.85	46,165.00	0.00	0.00	60,816.85	100,000.00	-39,183.15
067 - INTEREST AND SINKING FUND	200,000.00	88,800.34	0.00	0.00	0.00	288,800.34	200,000.00	88,800.34
070 - COURTHOUSE SECURITY	100,000.00	1,971.14	0.00	0.00	0.00	101,971.14	100,000.00	1,971.14
071 - DISTRICT COURT ARCHIVE FUND	0.00	502.77	0.00	0.00	0.00	502.77	0.00	502.77
076 - TOBACCO SETTLEMENT	0.00	416.61	0.00	0.00	0.00	416.61	0.00	416.61
092 - SO DONATION FUND	0.00	33,663.35	2,466.70	0.00	0.00	31,196.65	0.00	31,196.65
093 - HOTEL / MOTEL TAX	0.00	11,863.90	151,754.38	0.00	0.00	-139,890.48	0.00	-139,890.48
<b>Report Total:</b>	<b>3,050,000.00</b>	<b>3,641,460.94</b>	<b>2,040,865.98</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>4,950,594.96</b>	<b>2,900,000.00</b>	<b>2,050,594.96</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/W/D'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 \$57,952.31		\$0.00
2	625818	WC General Fund	10	15 Mo	2.60%	\$1,545,500.00	8/2/2020	1/31/2020 5/2/2020	\$10,151.53 \$9,912.37		\$0.00
3	626153	WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	8/2/2020 3/13/2020	\$10,133.36 \$4,978.78	-\$1,545,500.00	\$0.00
4	626260	WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	6/13/2020 9/13/2020	\$8,136.52 \$5,039.84		\$1,500,000.00
5	626259	WC General	10	11 Mo	2.00%	\$100,000.00	1/20/2021	11/13/2020 1/20/2021	\$6,818.54 \$3,338.81		\$0.00
6	626090	WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	8/20/2020 11/20/2020	\$7,559.76 \$503.98		\$0.00
								1/20/2021			
								5/31/2020	\$542.43		\$100,000.00
								8/20/2020	\$454.57		
								11/20/2020	\$503.98		
								1/20/2021			
								1/9/2020	\$2,997.75		
								4/9/2020	\$2,957.67		
								7/9/2020	\$2,957.67		
								9/9/2020	\$2,013.44	-\$565,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
7	626255	WC JP Tech Fund	23	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020	\$542.43		\$100,000.00
								8/20/2020	\$454.57		
								11/20/2020	\$503.98		
								1/20/2021			
8	625388	WC Ambulance Serv Supplement	30	11 Mo	2.35%	\$100,000.00	7/18/2020	2/18/2020	\$593.22		
								5/18/2020	\$579.52		
								7/18/2020	\$392.42	-\$100,000.00	\$0.00
9	625494	WC Ambulance Serv Supplement	30	15 Mo	2.60%	\$250,000.00	2/20/2020	2/20/2020	\$1,643.68		
								5/20/2020	\$1,479.00	\$50,000.00	\$300,000.00
								8/20/2020	\$1,511.95		
								11/20/2020	\$1,511.95		
								1/20/2021			
10	625669	WC EMS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020	\$536.47		
								6/1/2020	\$541.89		
								8/1/2020	\$358.96	-\$100,000.00	\$0.00
11	624685	WC Rural Addressing	37	15 Mo	2.60%	\$115,000.00	7/2/2020	1/2/2020	\$756.07		
								4/2/2020	\$745.80		
								7/2/2020	\$745.79	-\$115,000.00	\$0.00
12	624682	WC Child Welfare	42	15 Mo	2.60%	\$75,000.00	8/2/2020	1/31/2020	\$492.63		
								5/1/2020	\$481.03		
								8/2/2020	\$491.75	-\$75,000.00	\$0.00
13	624686	WC School Land Damage	45	15 Mo	2.60%	\$30,000.00	7/2/2020	1/2/2020	\$197.23		
								4/2/2020	\$194.56		
								7/2/2020	\$194.55	-\$30,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
14	624487	WC Permanent School Fund	46	11 Mo	2.35%	\$1,328,960.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$7,884.34 \$7,701.63 \$5,215.13	-\$1,328,960.00	\$0.00
15	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 \$453.96 \$453.97	-\$70,000.00	\$0.00
16	625492	WC School Land Improvement	48	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020	\$1,479.31	\$50,000.00	\$275,000.00
17	625670	WC Record Mgmt Preservation	52	15 Mo	2.60%	\$100,000.00	5/1/2020	1/31/2020 5/1/2020	\$656.86 \$641.37	-\$100,000.00	\$0.00
18	625493	WC OPEB Funding	53	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020	\$1,479.31		\$225,000.00
				11 Mo	2.00%	\$225,000.00	1/20/2021	5/20/2020	\$1,109.25		
								8/20/2020	\$1,133.96		
								11/20/2020	\$1,133.97		
								1/20/2021			
19	625672	WC Record Preservation	56	11 Mo	2.00%	\$150,000.00	12/1/2020	4/1/2020 7/1/2020	\$747.73 \$747.74		
								10/1/2020	\$755.98		
								12/1/2020	\$500.82	-\$150,000.00	\$0.00
20	625771	WC Archive Fee	59	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020	\$657.45		

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
		County Clerk						4/2/2020	\$648.52		
								7/2/2020	\$648.51	-\$100,000.00	\$0.00
21	626256	WC ArchiveFee County Clerk	59	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020	\$542.43 \$454.57 \$503.98		\$100,000.00
22	624802	WC Debt Service Fund	67	11 Mo	2.35%	\$800,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$4,746.17 \$4,636.19 \$3,139.37	-\$800,000.00	\$0.00
23	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 \$1,282.74	-\$200,000.00	\$0.00
24	625770	WC Debt Service Fund	67	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020 4/1/2020 7/1/2020	\$657.45 \$648.52 \$648.51	-\$100,000.00	\$0.00
25	626261	WC Debt Service Fund	67	11 Mo	2.00%	\$200,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$1,084.86 \$909.14 \$1,007.97		\$200,000.00
25	626258	WC Courthouse Security	70	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$542.43 \$454.57 \$503.98		\$100,000.00

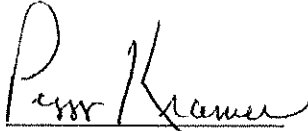
#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
26	624488	WC Tobacco Fund	76	11 Mo	2.35%	\$400,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$2,373.09 \$2,318.09 \$1,569.69	-\$400,000.00	\$0.00
28	626152	WC Hotel Motel Tax	93	11 Mo	2.00%	\$250,000.00	11/13/2020	3/13/2020 6/13/2020 9/13/2020 11/13/2020	\$1,246.94 \$1,259.96 \$1,259.96 \$834.70	-\$250,000.00	\$0.00
	TOTAL	Certificates									\$2,900,000.00
	421677	Road/Bridge Money Market	15			\$2,672,119.58		1/31/2020 2/29/2020 3/31/2020 4/30/2020 5/31/2020 6/16/2020	\$4,226.79 \$3,802.87 \$3,414.53 \$2,477.07 \$1,854.43 \$697.76	-\$2,688,593.13	\$0.00
	GRAND TOTAL								\$344,058.10		\$2,900,000.00



TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

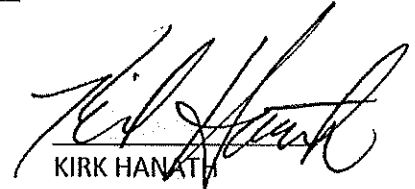
THIS 26th DAY OF January, 20 21



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



KIRK HANATA  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF January, 20 21

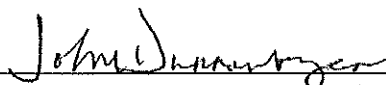


COUNTY CLERK

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF January, 20 21



PRESIDING OFFICER OF COMMISSIONERS' COURT