



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 03/01/2021 - 03/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	20,186,301.45	1,691,072.19	1,729,357.87	0.00	-148,714.01	20,296,729.78	20,299,694.78	-2,965.00
015 - ROAD & BRIDGE	6,014,462.22	556,531.18	444,997.53	0.00	-29,531.64	6,155,527.51	6,155,527.51	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	582,436.22	593.69	0.00	0.00	0.00	583,029.91	583,029.91	0.00
023 - JP TECHNOLOGY	109,317.57	502.74	104.42	0.00	0.00	109,715.89	109,715.89	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,651.71	3.72	0.00	0.00	0.00	3,655.43	3,655.43	0.00
025 - DISTRICT ATTORNEY	39,321.46	56,405.60	52,667.65	0.00	-6,826.64	49,886.05	49,886.05	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,874.34	4.15	0.00	0.00	0.00	3,878.49	3,878.49	0.00
029 - EMS	-530,087.51	7,715.00	551,290.40	0.00	-59,832.17	-1,013,830.74	-1,013,830.74	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	408,349.09	423.99	28,240.84	0.00	0.00	380,532.24	380,532.24	0.00
032 - CORONAVIRUS RELIEF FUND	982,989.63	1,001.98	0.00	0.00	0.00	983,991.61	983,991.61	0.00
033 - SILVER GRAYON PROJECT	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-5,000.00	0.00
035 - EMS DONATION	204,554.98	207.12	1,362.25	0.00	0.00	203,399.85	203,399.85	0.00
036 - CRIMINAL JUSTICE	34,118.61	25,234.15	0.00	0.00	0.00	59,352.76	59,352.76	0.00
037 - RURAL ADDRESSING	143,102.90	10,460.76	1,011.55	0.00	0.00	152,552.11	152,552.11	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,644.03	1,179.62	919.00	0.00	0.00	38,904.65	38,904.65	0.00
040 - CHECK AND PROCESS	37,635.42	690.36	0.00	0.00	0.00	38,325.78	38,325.78	0.00
041 - SHERIFF ESCROW	17,454.59	17.79	0.00	0.00	0.00	17,472.38	17,472.38	0.00
042 - CHILD-FOSTER CARE	121,607.74	123.96	0.00	0.00	0.00	121,731.70	121,731.70	0.00
044 - SNACK ACCOUNT	16,751.17	17.07	0.00	0.00	0.00	16,768.24	16,768.24	0.00
045 - SCHOOL LAND DAMAGE	35,803.30	36.50	0.00	0.00	0.00	35,839.80	35,839.80	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,451,818.70	1,479.47	400.00	0.00	0.00	1,452,898.17	1,452,898.17	0.00
048 - SCHOOL LAND IMPROVEMENT	400,918.56	408.67	0.00	0.00	0.00	401,327.23	401,327.23	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	70,526.17	608.58	0.00	0.00	0.00	71,134.75	71,134.75	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,217.45	21.65	0.00	0.00	0.00	20,239.10	20,239.10	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	211,245.35	6,395.05	330.00	0.00	0.00	217,310.40	217,310.40	0.00
053 - OPEB FUNDING	237,746.50	242.34	0.00	0.00	0.00	237,988.84	237,988.84	0.00
054 - DISTRICT CLERK - RMP	42,816.36	602.71	0.00	0.00	0.00	43,419.07	43,419.07	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	22,872.23	135.56	0.00	0.00	0.00	23,007.79	23,007.79	0.00
056 - RECORD PRESERVATION	162,854.17	1,024.59	0.00	0.00	0.00	163,878.76	163,878.76	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	240,134.56	5,890.36	165.00	0.00	0.00	245,859.92	245,859.92	0.00
060 - PERSONNEL / EMPLOYEE TESTING	7,997.54	7.81	340.00	0.00	0.00	7,665.35	7,665.35	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	3,144.17	3.16	420.00	0.00	0.00	2,727.33	2,727.33	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	1,775.51	1.90	0.00	0.00	0.00	1,777.41	1,777.41	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,600.86	4.93	0.00	0.00	0.00	4,605.79	4,605.79	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,118.66	6.55	0.00	0.00	0.00	6,125.21	6,125.21	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,022.41	63.19	0.00	0.00	0.00	59,085.60	59,085.60	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	1,562,577.95	46,568.02	0.00	0.00	0.00	1,609,245.97	1,609,245.97	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	170,051.47	1,736.02	963.00	0.00	0.00	170,824.49	170,824.49	0.00
071 - DISTRICT COURT ARCHIVE FUND	22,236.10	363.01	0.00	0.00	0.00	22,599.11	22,599.11	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,003.88	24.63	0.00	0.00	0.00	23,028.51	23,028.51	0.00
073 - HOMELAND SECURITY	564.63	0.58	0.00	0.00	0.00	565.21	565.21	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	619.98	0.66	0.00	0.00	0.00	620.64	620.64	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	394,235.47	401.85	0.00	0.00	0.00	394,637.32	394,637.32	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,615.38	0.00	0.00	0.00	-8,042.16	14,657.54	14,657.54	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	36,321.52	37.02	0.00	0.00	0.00	36,358.54	36,358.54	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	14,034.68	0.00	0.00	0.00	-8,349.01	22,383.69	22,383.69	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	4,617.07	0.00	0.00	0.00	-12,244.24	16,861.31	16,861.31	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	5,348.43	0.00	0.00	0.00	-13,361.54	18,709.97	18,709.97	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	28,337.70	28.89	0.00	0.00	0.00	28,366.59	28,366.59	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,224.55	6.34	0.00	0.00	0.00	6,230.89	6,230.89	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	29,732.20	31.47	2,224.53	0.00	0.00	27,539.14	27,539.14	0.00
091 - SO TRAINING FUND	25,519.33	26.01	0.00	0.00	0.00	25,545.34	25,545.34	0.00
092 - SO DONATION FUND	151,522.47	154.14	300.00	0.00	0.00	151,376.61	151,376.61	0.00
093 - HOTEL / MOTEL TAX	440,505.80	4,519.80	0.00	0.00	0.00	445,025.60	445,025.60	0.00
094 - HEALTHY COUNTY REWARDS	2,418.82	2.03	431.13	0.00	0.00	1,989.72	1,989.72	0.00
095 - ENVIRONMENTAL CLEARING	4,488.93	0.00	0.00	0.00	-3,359.99	7,848.92	7,848.92	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	17,143.96	517.98	0.00	0.00	0.00	17,661.94	17,661.94	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	34,854.17	603.49	0.00	0.00	-252,217.77	287,675.43	35,457.66	252,217.77
099 - POOLED CASH	0.00	0.00	0.00	0.00	995,500.47	-995,500.47	0.00	-995,500.47
<b>Report Total:</b>	<b>34,375,072.61</b>	<b>2,424,240.03</b>	<b>2,820,525.17</b>	<b>0.00</b>	<b>453,021.30</b>	<b>33,525,766.17</b>	<b>34,277,013.87</b>	<b>-751,247.70</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	0.00	1,691,072.19	1,729,357.87	0.00	0.00	-38,285.68	0.00	-38,285.68
015 - ROAD & BRIDGE	0.00	556,531.18	444,997.53	0.00	0.00	111,533.65	0.00	111,533.65
021 - HIGHWAY 290/36	0.00	593.69	0.00	0.00	0.00	593.69	0.00	593.69
023 - JP TECHNOLOGY	0.00	502.74	104.42	0.00	0.00	398.32	0.00	398.32
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	423.99	28,240.84	0.00	0.00	-27,816.85	0.00	-27,816.85
035 - EMS DONATION	0.00	207.12	1,362.25	0.00	0.00	-1,155.13	0.00	-1,155.13
037 - RURAL ADDRESSING	0.00	10,460.76	1,011.55	0.00	0.00	9,449.21	0.00	9,449.21
042 - CHILD FOSTER CARE	0.00	123.96	0.00	0.00	0.00	123.96	0.00	123.96
045 - SCHOOL LAND DAMAGE	0.00	36.50	0.00	0.00	0.00	36.50	0.00	36.50
046 - PERMANENT SCHOOL / AVAILABILITY	0.00	1,479.47	400.00	0.00	0.00	1,079.47	0.00	1,079.47
048 - SCHOOL LAND IMPROVEMENT	0.00	408.67	0.00	0.00	0.00	408.67	0.00	408.67
052 - RECORD MANAGEMENT PRESERVATION	0.00	6,395.05	330.00	0.00	0.00	6,065.05	0.00	6,065.05
053 - OPEB FUNDING	0.00	242.34	0.00	0.00	0.00	242.34	0.00	242.34
056 - RECORD PRESERVATION	0.00	1,024.59	0.00	0.00	0.00	1,024.59	0.00	1,024.59
059 - ARCHIVE FEE COUNTY CLERK	0.00	5,890.36	165.00	0.00	0.00	5,725.36	0.00	5,725.36
067 - INTEREST AND SINKING FUND	0.00	46,668.02	0.00	0.00	0.00	46,668.02	0.00	46,668.02
070 - COURTHOUSE SECURITY	0.00	1,736.02	963.00	0.00	0.00	773.02	0.00	773.02
071 - DISTRICT COURT ARCHIVE FUND	0.00	363.01	0.00	0.00	0.00	363.01	0.00	363.01
076 - TOBACCO SETTLEMENT	0.00	401.85	0.00	0.00	0.00	401.85	0.00	401.85
092 - SO DONATION FUND	0.00	154.14	300.00	0.00	0.00	-145.86	0.00	-145.86
093 - HOTEL / MOTEL TAX	0.00	4,519.80	0.00	0.00	0.00	4,519.80	0.00	4,519.80
<b>Report Total:</b>	<b>0.00</b>	<b>2,329,235.45</b>	<b>2,207,232.46</b>	<b>0.00</b>	<b>0.00</b>	<b>122,002.99</b>	<b>0.00</b>	<b>122,002.99</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
								7/15/2020	\$39,242.20		\$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
								8/2/2020	\$10,133.36		\$0.00
3	626153	WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	3/13/2020 6/13/2020	\$4,978.78 \$5,039.84		\$0.00
								9/13/2020	\$5,039.84		\$0.00
								11/13/2020	\$3,338.81		\$0.00
4	626260	WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	5/31/2020 8/20/2020	\$8,136.52 \$6,818.54		\$0.00
								11/20/2020	\$7,559.76		\$0.00
								1/20/2021	\$5,012.49		\$0.00
5	626259	WC General	10	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020	\$542.43 \$454.57		\$0.00
								11/20/2020	\$503.98		\$0.00
								1/20/2021	\$334.17		\$0.00
6	626090	WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020	\$2,997.75 \$2,957.67		\$0.00
								7/9/2020	\$2,957.67		\$0.00
								9/9/2020	\$2,013.44		\$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 8/20/2020	\$542.43 \$454.57		
								11/20/2020	\$503.98		
								1/20/2021	\$334.17	-\$100,000.00	\$0.00
8	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 \$579.52 \$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		
					2.00%	\$300,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,479.00 \$1,511.95 \$1,511.95 \$1,002.50	\$50,000.00	\$0.00
10	625669	WC EMS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020 6/1/2020 8/1/2020	\$536.47 \$541.89 \$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 4/2/2020 7/2/2020	\$756.07 \$745.80 \$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 5/1/2020 8/2/2020	\$492.63 \$481.03 \$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 4/2/2020 7/2/2020	\$197.23 \$194.56 \$194.55	-\$30,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD'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	\$0.00
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		
				11 Mo	2.00%	\$225,000.00	1/20/2021	5/20/2020	\$1,109.25		
							8/20/2020	8/20/2020	\$1,133.96		
							11/20/2020	11/20/2020	\$1,133.97		
							1/20/2021	1/20/2021	\$751.87	-\$225,000.00	\$0.00
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	10/1/2020	\$755.98		
							12/1/2020	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 1/20/2021	\$542.43 \$454.57 \$503.98 \$334.17	-\$100,000.00	\$0.00
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 \$668.33	-\$200,000.00	\$0.00
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 \$334.17	-\$100,000.00	\$0.00

#	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									\$0.00
	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							2020 Interest 2021 Interest	\$344,058.10 \$9,690.83		\$0.00



TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF April, 20 21

*Peggy Kramer*

PEGGY KRAMER  
WASHINGTON CO. TREASURER

*Sharon Stolz*

SHARON STOLZ  
WASHINGTON CO. AUDITOR

*Joy Fuchs*

JOY FUCHS  
WASHINGTON CO.  
COMMISSIONER, PCT. 4

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF April, 20 21

*Beth Kothermal*

COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF April, 20 21

*John Desautels*

PRESIDING OFFICER OF COMMISSIONERS' COURT

*Beth Kothermal*  
WASHINGTON COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2021 APR 27 PM 12:11