



Washington County, TX

My Treasurers Report

Summary

Date Range: 05/01/2021 - 05/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance Calculated	Ending Balance Actual	Calculated - Actual Ending
010 - GENERAL FUND	17,991,068.83	1,274,408.42	1,635,418.67	10,015,845.45	-323.92	7,614,537.05	7,614,550.20	-13.15
015 - ROAD & BRIDGE	5,831,204.93	351,163.67	800,151.99	2,000,000.00	-113,262.60	3,495,479.21	3,495,479.21	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	583,651.37	130.33	0.00	580,000.00	0.00	3,781.70	3,781.70	0.00
023 - JP TECHNOLOGY	110,682.43	900.81	2,687.77	100,000.00	0.00	8,895.47	8,895.47	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,659.33	0.41	0.00	0.00	0.00	3,659.74	3,659.74	0.00
025 - DISTRICT ATTORNEY	29,453.98	57,619.03	53,338.28	0.00	3,047.69	30,687.04	30,687.04	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,882.51	96.32	0.00	0.00	0.00	3,978.83	3,978.83	0.00
029 - EMS	192,822.84	194,263.98	553,205.15	0.00	16,022.50	-182,140.83	-182,140.83	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	335,752.63	109.71	20,520.00	0.00	0.00	315,342.34	315,342.34	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	985,040.45	110.35	0.00	0.00	0.00	985,150.80	985,150.80	0.00
033 - SILVER GRAYON PROJECT	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00
035 - EMS DONATION	214,599.16	5,192.02	11,487.89	150,000.00	-4,932.92	63,236.21	63,236.21	0.00
036 - CRIMINAL JUSTICE	17,844.45	43,385.98	13,291.69	0.00	0.00	47,938.74	47,938.74	0.00
037 - RURAL ADDRESSING	154,635.14	2,891.64	0.00	125,000.00	0.00	32,526.78	32,526.78	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,447.65	1,184.44	995.00	0.00	0.00	39,637.09	39,637.09	0.00
040 - CHECK AND PROCESS	38,615.78	106.09	5,994.74	0.00	0.00	32,727.13	32,727.13	0.00
041 - SHERIFF ESCROW	17,491.00	1.96	0.00	0.00	0.00	17,492.96	17,492.96	0.00
042 - CHILD FOSTER CARE	127,773.84	22.71	50.00	75,000.00	0.00	52,746.55	52,746.55	0.00
044 - SNACK ACCOUNT	16,585.90	1.70	1,433.47	0.00	0.00	15,154.13	15,154.13	0.00
045 - SCHOOL LAND DAMAGE	35,878.00	7.36	149.00	30,000.00	0.00	5,736.36	5,736.36	0.00
046 - PERMANENT SCHOOL/AVAILABILITY	1,454,046.41	311.66	400.00	1,328,960.00	0.00	124,998.07	124,998.07	0.00
048 - SCHOOL LAND IMPROVEMENT	401,755.01	84.20	0.00	350,000.00	0.00	51,839.21	51,839.21	0.00
049 - DISTRICT ATTORNEY FOREFTURE ACCOUNT	71,208.46	24.20	0.00	0.00	0.00	71,232.66	71,232.66	0.00
050 - SHERIFF FOREFTURE ACCOUNT	20,260.07	6.88	0.00	0.00	0.00	20,266.95	20,266.95	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	225,149.05	8,934.98	38.25	150,000.00	0.00	84,045.78	84,045.78	0.00
053 - OPEB FUNDING	238,242.52	51.88	0.00	225,000.00	0.00	13,294.40	13,294.40	0.00
054 - DISTRICT CLERK - RMP	44,098.53	675.01	0.00	0.00	0.00	44,773.54	44,773.54	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	23,249.34	176.33	0.00	0.00	0.00	23,425.67	23,425.67	0.00
056 - RECORD PRESERVATION	134,937.87	1,354.59	0.00	125,000.00	0.00	11,292.46	11,292.46	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	225,920.58	8,263.03	0.00	150,000.00	0.00	84,183.61	84,183.61	0.00
060 - PERSONNEL / EMPLOYEE TESTING	22,193.98	2.47	180.00	0.00	0.00	22,016.45	22,016.45	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,565.16	0.79	500.00	0.00	0.00	2,065.95	2,065.95	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,160.04	0.39	0.00	0.00	0.00	1,160.43	1,160.43	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,610.56	1.57	0.00	0.00	0.00	4,612.13	4,612.13	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,131.56	2.08	0.00	0.00	0.00	6,133.64	6,133.64	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,146.82	20.10	0.00	0.00	0.00	59,166.92	59,166.92	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	1,625,116.59	6,416.95	0.00	1,200,000.00	0.00	431,533.54	431,533.54	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	157,257.79	2,534.35	0.00	100,000.00	0.00	59,792.14	59,792.14	0.00
071 - DISTRICT COURT ARCHIVE FUND	22,993.59	422.62	0.00	0.00	0.00	23,416.21	23,416.21	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,052.37	7.83	0.00	0.00	0.00	23,060.20	23,060.20	0.00
073 - HOMELAND SECURITY	565.81	0.06	0.00	0.00	0.00	565.87	565.87	0.00
074 - W-C-TX COMMUNITY DEVELOPMENT PROGRAM	621.28	0.21	0.00	0.00	0.00	621.49	621.49	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	425,578.51	86.87	0.00	350,000.00	0.00	75,665.38	75,665.38	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	21,637.85	0.00	0.00	0.00	10,645.63	10,992.22	10,992.22	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	36,397.30	2,870.89	0.00	0.00	0.00	39,268.19	39,268.19	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	18,221.81	0.00	0.00	0.00	-1,164.79	19,386.60	19,386.60	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	12,138.76	0.00	0.00	0.00	9,330.53	2,808.23	2,808.23	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	12,263.56	0.00	0.00	0.00	332.38	11,931.18	11,931.18	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	28,396.83	3.18	0.00	0.00	0.00	28,400.01	28,400.01	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,237.53	0.67	270.00	0.00	0.00	5,968.20	5,968.20	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	27,567.67	10,181.60	0.00	0.00	0.00	37,749.27	37,749.27	0.00
091 - SO TRAINING FUND	25,572.57	2.86	0.00	0.00	0.00	25,575.43	25,575.43	0.00
092 - SO DONATION FUND	152,388.87	17.07	0.00	0.00	0.00	152,405.94	152,405.94	0.00
093 - HOTEL / MOTEL TAX	466,841.69	4,666.36	0.00	315,000.00	0.00	156,538.05	156,538.05	0.00
094 - HEALTHY COUNTY REWARDS	1,377.90	0.14	119.09	0.00	0.00	1,258.95	1,258.95	0.00
095 - ENVIRONMENTAL CLEARING	8,108.96	0.00	0.00	0.00	1,745.50	6,363.46	6,363.46	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	20,183.43	1,500.41	18,050.88	0.00	0.00	3,632.96	3,632.96	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	32,410.20	145.12	0.00	0.00	91,332.92	-58,777.60	32,853.33	-91,630.93
099 - POOLED CASH	0.00	0.00	0.00	0.00	16,614,370.63	-16,614,370.63	0.00	-16,614,370.63
Report Total:	32,779,697.05	1,980,394.28	3,118,281.87	17,369,805.45	16,627,143.55	-2,355,139.54	14,350,875.17	-16,706,014.71



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Summary

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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	1,274,408.42	1,635,418.67	10,007,948.25	10,007,948.25	-20,376,906.75	10,007,948.25	-30,384,855.00
015 - ROAD & BRIDGE	0.00	351,163.67	800,151.99	2,000,000.00	2,000,000.00	-4,448,988.32	2,000,000.00	-6,448,988.32
021 - HIGHWAY 290/36	0.00	130.33	0.00	580,000.00	580,000.00	-1,159,869.67	580,000.00	-1,739,869.67
023 - JP TECHNOLOGY	0.00	900.81	2,687.77	100,000.00	100,000.00	-201,786.96	100,000.00	-301,786.96
035 - EMS DONATION	0.00	5,192.02	11,487.89	150,000.00	150,000.00	-306,295.87	150,000.00	-456,295.87
037 - RURAL ADDRESSING	0.00	2,891.64	0.00	125,000.00	125,000.00	-247,108.36	125,000.00	-372,108.36
042 - CHILD FOSTER CARE	0.00	22.71	50.00	75,000.00	75,000.00	-150,027.29	75,000.00	-225,027.29
045 - SCHOOL LAND DAMAGE	0.00	7.35	149.00	30,000.00	30,000.00	-60,141.64	30,000.00	-90,141.64
046 - PERMANENT SCHOOL / AVAILABILITY	0.00	311.66	400.00	1,328,960.00	1,328,960.00	-2,658,008.34	1,328,960.00	-3,986,968.34
048 - SCHOOL LAND IMPROVEMENT	0.00	84.20	0.00	350,000.00	350,000.00	-699,915.80	350,000.00	-1,049,915.80
052 - RECORD MANAGEMENT PRESERVATION	0.00	8,994.98	38.25	150,000.00	150,000.00	-291,103.27	150,000.00	-441,103.27
053 - OPER FUNDING	0.00	51.88	0.00	225,000.00	225,000.00	-449,948.12	225,000.00	-674,948.12
056 - RECORD PRESERVATION	0.00	1,354.59	0.00	125,000.00	125,000.00	-248,645.41	125,000.00	-373,645.41
059 - ARCHIVE FEE COUNTY CLERK	0.00	8,263.03	0.00	150,000.00	150,000.00	-291,736.97	150,000.00	-441,736.97
067 - INTEREST AND SINKING FUND	0.00	6,416.95	0.00	1,200,000.00	1,200,000.00	-2,393,583.05	1,200,000.00	-3,593,583.05
070 - COURTHOUSE SECURITY	0.00	2,534.35	0.00	100,000.00	100,000.00	-197,465.65	100,000.00	-297,465.65
076 - TOBACCO SETTLEMENT	0.00	86.87	0.00	350,000.00	350,000.00	-699,913.13	350,000.00	-1,049,913.13
093 - HOTEL / MOTEL TAX	0.00	4,696.36	0.00	315,000.00	315,000.00	-625,303.64	315,000.00	-940,303.64
Report Total:	0.00	1,667,451.83	2,450,383.57	17,361,908.25	17,361,908.25	-35,506,748.24	17,361,908.25	-52,868,656.49

WASHINGTON COUNTY INVESTMENT REPORT (CERTIFICATES OF DEPOSIT) YEAR 2021

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	Add/WD's
1	626563	WC ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$2,000,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
2	626564	WC HWY 290/36	21	12 MO	0.77%	\$580,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
3	626565	WC JP TECHNOLOGY FUND	23	12 MO	0.77%	\$100,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
6	626568	WC CHILD WELFARE	42	12 MO	0.77%	\$75,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		

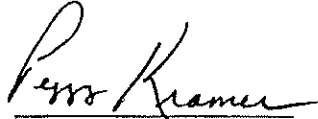
7	626569 WC SCHOOL LAND DAMAGE	45 12 MO	0.77%	\$30,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
8	626570 WC PERMANENT SCHOOL FUND	46 12 MO	0.77%	\$1,328,960.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
9	626571 WC SCHOOL LAND IMPROVEMENT	48 12 MO	0.77%	\$350,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
10	626572 WC CO CLERK RECORD MGMT PRESERVATION	52 12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
11	626573 WC OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
12	626574 WC DIST CLERK RECORD MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022

13	626575 WC ARCHIVE FEES	59 12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
14	626579 WC DEBT SERVICE	67 12 MO	0.77%	\$1,200,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
15	626576 WC COURTHOUSE SECURITY	70 12 MO	0.77%	\$100,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
16	626578 WC TOBACCO FUND	76 12 MO	0.77%	\$350,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
17	626580 WC HOTEL MOTEL	93 12 MO	0.77%	\$315,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
18	435081 WC GENERAL	10		\$10,000,000.00		5/31/2021	\$7,948.25
						6/30/2021	
						7/31/2021	
	TOTAL			\$17,353,960.00			\$17,361,908.25

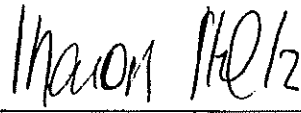
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF June, 20 21



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

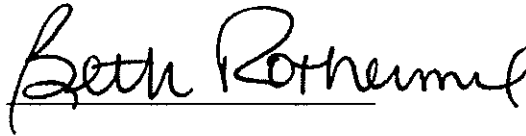


JOY FUCHS
WASHINGTON CO.
COMMISSIONER, PCT. 4

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

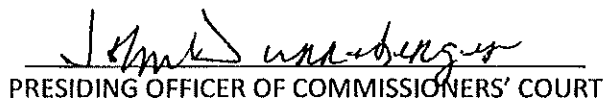
THIS 22nd DAY OF June, 20 21



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22 DAY OF June, 20 21



PRESIDING OFFICER OF COMMISSIONERS' COURT