



Washington County, TX

My Treasurers Report

Summary

Date Range: 08/01/2021 - 08/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,422,488.80	701,401.06	1,650,743.29	10,000.23	204,605.49	1,258,540.85	1,258,315.85	225.00
015 - ROAD & BRIDGE	2,848,779.70	110,204.22	416,334.08	0.00	-5,781.70	2,548,431.54	2,548,431.54	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	3,784.02	1,128.21	0.00	0.00	0.00	4,912.23	4,912.23	0.00
023 - JP TECHNOLOGY	10,306.59	1,011.39	73.93	0.00	0.00	11,244.05	11,244.05	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,661.97	1.09	0.00	0.00	0.00	3,663.06	3,663.06	0.00
025 - DISTRICT ATTORNEY	69,420.38	59,867.35	56,074.10	0.00	346.71	72,866.92	72,866.92	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,981.48	210.00	0.00	0.00	0.00	4,191.48	4,191.48	0.00
029 - EMS	-722,749.27	532,930.20	520,547.47	0.00	16,987.67	-727,354.21	-727,354.21	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	223,669.13	57.30	103,231.22	0.00	0.00	120,495.21	120,495.21	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	1,037.52	0.00	0.00	0.00	1,037.52	0.00	1,037.52
032 - CORONAVIRUS RELIEF FUND	985,752.83	293.40	0.00	0.00	0.00	986,046.23	986,046.23	0.00
033 - SILVER CRAYON PROJECT	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00
035 - EMS DONATION	42,264.27	14,104.82	3,391.43	0.00	0.00	52,977.66	52,977.66	0.00
036 - CRIMINAL JUSTICE	4,729.06	36,994.56	0.00	0.00	0.00	41,723.62	41,723.62	0.00
037 - RURAL ADDRESSING	34,556.97	-17,850.38	258.75	0.00	0.00	16,447.84	16,447.84	0.00
038 - MARCOTTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,611.31	1,051.80	995.00	0.00	0.00	39,668.11	39,668.11	0.00
040 - CHECK AND PROCESS	32,959.88	0.00	0.00	0.00	0.00	32,959.88	32,959.88	0.00
041 - SHERIFF ESCROW	17,590.09	5.24	0.00	0.00	0.00	17,595.33	17,595.33	0.00
042 - CHILD FOSTER CARE	53,064.90	200.86	0.00	0.00	0.00	53,265.76	53,265.76	0.00
044 - SNACK ACCOUNT	15,163.39	4.51	0.00	0.00	0.00	15,167.90	15,167.90	0.00
045 - SCHOOL LAND DAMAGE	5,739.87	52.42	0.00	0.00	0.00	5,792.29	5,792.29	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	277,276.98	4,131.11	500.00	0.00	0.00	280,908.09	280,908.09	0.00
048 - SCHOOL LAND IMPROVEMENT	51,870.89	695.57	0.00	0.00	0.00	52,566.46	52,566.46	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	71,280.10	21.19	0.00	0.00	0.00	71,301.29	71,301.29	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,280.44	6.03	0.00	0.00	0.00	20,286.47	20,286.47	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	101,662.47	9,709.62	6,209.99	0.00	0.00	105,162.10	105,162.10	0.00
053 - OPEB FUNDING	13,302.53	441.19	0.00	0.00	0.00	13,743.72	13,743.72	0.00
054 - DISTRICT CLERK - RMP	46,089.75	613.90	0.00	0.00	0.00	46,703.65	46,703.65	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	23,763.05	135.32	0.00	0.00	0.00	23,898.37	23,898.37	0.00
056 - RECORD PRESERVATION	13,049.52	1,159.25	0.00	0.00	0.00	14,208.77	14,208.77	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	101,416.57	9,094.28	0.00	0.00	0.00	110,510.85	110,510.85	0.00
060 - PERSONNEL / EMPLOYEE TESTING	21,139.54	6.16	457.00	0.00	0.00	20,688.70	20,688.70	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	2,055.32	0.61	50.00	0.00	0.00	2,005.93	2,005.93	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,161.20	0.35	0.00	0.00	0.00	1,161.55	1,161.55	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,159.85	1.24	0.00	0.00	0.00	4,161.09	4,161.09	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,137.73	1.82	0.00	0.00	0.00	6,139.55	6,139.55	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,206.33	17.60	0.00	0.00	0.00	59,223.93	59,223.93	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	417,322.81	5,358.74	0.00	0.00	0.00	422,681.55	422,681.55	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	64,598.82	2,653.35	0.00	0.00	0.00	67,252.17	67,252.17	0.00
071 - DISTRICT COURT ARCHIVE FUND	24,112.87	377.29	0.00	0.00	0.00	24,490.16	24,490.16	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,075.55	6.86	0.00	0.00	0.00	23,082.41	23,082.41	0.00
073 - HOMELAND SECURITY	566.22	0.17	0.00	0.00	0.00	566.39	566.39	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	621.90	0.18	0.00	0.00	0.00	622.08	622.08	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	75,711.62	702.67	0.00	0.00	0.00	76,414.29	76,414.29	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,921.92	0.00	0.00	0.00	4,525.61	6,396.31	6,396.31	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	41,956.01	12.48	0.00	0.00	0.00	41,948.49	41,948.49	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	20,133.69	0.00	0.00	0.00	10,605.15	9,528.54	9,528.54	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	6,503.27	0.00	0.00	0.00	1,109.03	5,394.24	5,394.24	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	15,093.04	0.00	0.00	0.00	8,698.92	6,394.12	6,394.12	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	28,417.36	8.46	0.00	0.00	0.00	28,425.82	28,425.82	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,466.15	1.92	0.00	0.00	0.00	6,468.07	6,468.07	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	58,787.71	17.48	0.00	0.00	0.00	58,805.19	58,805.19	0.00
091 - SO TRAINING FUND	25,591.06	7.62	0.00	0.00	0.00	25,598.68	25,598.68	0.00
092 - SO DONATION FUND	152,224.00	45.28	110.42	0.00	0.00	152,158.86	152,158.86	0.00
093 - HOTEL / MOTEL TAX	185,044.61	12,040.84	0.00	0.00	0.00	197,085.45	197,085.45	0.00
094 - HEALTHY COUNTY REWARDS	1,259.72	0.30	249.38	0.00	0.00	1,010.64	1,010.64	0.00
095 - ENVIRONMENTAL CLEARING	5,061.98	0.00	0.00	0.00	-2,740.40	7,802.38	7,802.38	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	4,635.79	2,001.98	0.00	0.00	0.00	6,637.77	6,637.77	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	30,947.31	153.95	0.00	0.00	6,737.05	24,364.21	30,069.92	-5,705.71
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,612,051.40	-1,612,051.40	0.00	-1,616,494.59
Report Total:	8,097,661.05	1,492,130.38	2,759,226.06	10,000.23	1,857,144.93	4,965,420.21	6,579,914.80	-1,616,494.59



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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	13,508,496.64	701,401.06	1,650,743.29	0.23	0.23	12,559,153.95	13,508,496.67	-949,342.92
015 - ROAD & BRIDGE	2,000,000.00	110,204.22	416,334.08	0.00	0.00	1,693,870.14	2,000,000.00	-306,129.86
021 - HIGHWAY 290/36	580,000.00	1,128.21	0.00	0.00	0.00	581,128.21	580,000.00	1,128.21
023 - JP TECHNOLOGY	100,000.00	1,011.39	73.93	0.00	0.00	100,937.46	100,000.00	937.46
035 - EMS DONATION	150,000.00	14,104.82	3,391.43	0.00	0.00	160,713.39	150,000.00	10,713.39
037 - RURAL ADDRESSING	125,000.00	-17,850.38	258.75	0.00	0.00	106,890.87	125,000.00	-18,109.13
042 - CHILD FOSTER CARE	75,000.00	200.86	0.00	0.00	0.00	75,200.86	75,000.00	200.86
045 - SCHOOL LAND DAMAGE	30,000.00	52.42	0.00	0.00	0.00	30,052.42	30,000.00	52.42
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	4,131.11	500.00	0.00	0.00	1,332,591.11	1,328,960.00	3,631.11
048 - SCHOOL LAND IMPROVEMENT	350,000.00	695.57	0.00	0.00	0.00	350,695.57	350,000.00	695.57
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	9,709.62	6,209.99	0.00	0.00	153,499.63	150,000.00	3,499.63
053 - OPEB FUNDING	225,000.00	441.19	0.00	0.00	0.00	225,441.19	225,000.00	441.19
056 - RECORD PRESERVATION	125,000.00	1,159.25	0.00	0.00	0.00	126,159.25	125,000.00	1,159.25
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	9,094.28	0.00	0.00	0.00	159,094.28	150,000.00	9,094.28
067 - INTEREST AND SINKING FUND	1,200,000.00	5,358.74	0.00	0.00	0.00	1,205,358.74	1,200,000.00	5,358.74
070 - COURTHOUSE SECURITY	100,000.00	2,653.35	0.00	0.00	0.00	102,653.35	100,000.00	2,653.35
076 - TOBACCO SETTLEMENT	350,000.00	702.67	0.00	0.00	0.00	350,702.67	350,000.00	702.67
093 - HOTEL / MOTEL TAX	315,000.00	12,040.84	0.00	0.00	0.00	327,040.84	315,000.00	12,040.84
Report Total:	20,862,456.64	856,239.22	2,077,511.47	0.23	0.23	19,641,183.93	20,862,456.87	-1,221,272.94

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	\$3,885.37	
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	\$1,126.75	
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	\$194.26	
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	\$291.40	
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	\$242.83	
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	\$126.76	

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	\$50.70
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	\$2,581.75
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	\$679.93
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	\$291.40
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	\$437.10
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	\$242.83

13	626575 W/C ARCHIVE FEES	59	12	MO	0.77%	\$150,000.00	5/3/2022	8/3/2021	\$291.40
								11/3/2021	
								2/3/2022	
								5/3/2022	
14	626579 W/C DEBT SERVICE	67	12	MO	0.77%	\$1,200,000.00	5/3/2022	8/3/2021	\$2,331.22
								11/3/2021	
								2/3/2022	
								5/3/2022	
15	626576 W/C COURTHOUSE SECURITY	70	12	MO	0.77%	\$100,000.00	5/3/2022	8/3/2021	\$194.26
								11/3/2021	
								2/3/2022	
								5/3/2022	
16	626578 W/C TOBACCO FUND	76	12	MO	0.77%	\$350,000.00	5/3/2022	8/3/2021	\$679.93
								11/3/2021	
								2/3/2022	
								5/3/2022	
17	626580 W/C HOTEL MOTEL	93	12	MO	0.77%	\$315,000.00	5/3/2022	8/3/2021	\$611.94
								11/3/2021	
								2/3/2022	
								5/3/2022	
18	626632 W/C GENERAL	10	12		0.70%	\$3,500,000.00	7/30/2022	10/30/2021	
								1/30/2022	
								4/30/2022	
								7/30/2022	

19	435081 WC GENERAL	10	\$10,000,000.00	5/31/2021	\$7,948.25
				6/30/2021	\$8,223.75
				7/31/2021	\$8,496.64
				8/31/2021	\$8,496.87
	TOTAL		\$20,853,960.00		\$22,756.70
					\$20,876,716.70

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF September, 20 21

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Not Present

JOY FUCHS
WASHINGTON CO.
COMMISSIONER, PCT. 4

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF September, 20 21

Tricia Kunkler

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2021 SEP 28 PM 2:06
Tricia Kunkler
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF September, 20 21

John Danner

PRESIDING OFFICER OF COMMISSIONERS' COURT