



Washington County, TX

My Treasurers Report Summary

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,784,412.64	598,246.40	1,769,738.58	3,498,264.51	-307,377.85	2,422,033.80	2,422,488.80	-455.00
015 - ROAD & BRIDGE	3,305,481.02	103,169.76	446,005.58	0.00	113,855.50	2,848,779.70	2,848,779.70	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	3,782.97	1.05	0.00	0.00	0.00	3,784.02	3,784.02	0.00
023 - JP TECHNOLOGY	9,497.63	827.73	18.77	0.00	0.00	10,306.59	10,306.59	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,660.96	1.01	0.00	0.00	0.00	3,661.97	3,661.97	0.00
025 - DISTRICT ATTORNEY	35,100.62	83,874.00	56,652.97	0.00	-7,098.73	69,420.38	69,420.38	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,980.14	1.34	0.00	0.00	0.00	3,981.48	3,981.48	0.00
029 - EMS	-617,893.53	285,573.39	428,355.56	0.00	-37,926.43	-722,749.27	-722,749.27	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	275,484.52	85.68	51,901.07	0.00	0.00	223,669.13	223,669.13	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	3,485,792.14	0.00	0.00	0.00	3,485,792.14	0.00	3,485,792.14
032 - CORONAVIRUS RELIEF FUND	985,480.46	272.37	0.00	0.00	0.00	985,752.83	985,752.83	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	48,029.32	11.68	5,776.73	0.00	0.00	42,264.27	42,264.27	0.00
036 - CRIMINAL JUSTICE	83,004.75	41,484.41	119,760.10	0.00	0.00	4,729.06	4,729.06	0.00
037 - RURAL ADDRESSING	34,797.42	-240.45	0.00	0.00	0.00	34,556.97	34,556.97	0.00
038 - NARCOTTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,695.37	910.94	995.00	0.00	0.00	39,611.31	39,611.31	0.00
040 - CHECK AND PROCESS	32,742.13	217.75	0.00	0.00	0.00	32,959.88	32,959.88	0.00
041 - SHERIFF ESCROW	17,585.23	4.86	0.00	0.00	0.00	17,590.09	17,590.09	0.00
042 - CHILD FOSTER CARE	52,876.24	296.66	108.00	0.00	0.00	53,064.90	53,064.90	0.00
044 - SNACK ACCOUNT	15,159.20	4.19	0.00	0.00	0.00	15,163.39	15,163.39	0.00
045 - SCHOOL LAND DAMAGE	5,738.28	1.59	0.00	0.00	0.00	5,739.87	5,739.87	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	124,639.76	153,037.22	400.00	0.00	0.00	277,276.98	277,276.98	0.00
048 - SCHOOL LAND IMPROVEMENT	51,856.56	14.33	0.00	0.00	0.00	51,870.89	51,870.89	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	71,256.08	24.02	0.00	0.00	0.00	71,280.10	71,280.10	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,273.61	6.83	0.00	0.00	0.00	20,280.44	20,280.44	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	92,493.44	9,169.03	0.00	0.00	0.00	101,662.47	101,662.47	0.00
053 - OPEB FUNDING	13,298.85	3.68	0.00	0.00	0.00	13,302.53	13,302.53	0.00
054 - DISTRICT CLERK - RMP	45,273.68	816.07	0.00	0.00	0.00	46,089.75	46,089.75	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	23,598.73	164.32	0.00	0.00	0.00	23,763.05	23,763.05	0.00
056 - RECORD PRESERVATION	12,289.85	1,167.67	408.00	0.00	0.00	13,049.52	13,049.52	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	92,748.55	8,668.02	0.00	0.00	0.00	101,416.57	101,416.57	0.00
060 - PERSONNEL / EMPLOYEE TESTING	21,663.70	5.84	95.00	0.00	435.00	21,139.54	21,139.54	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	2,054.63	0.69	0.00	0.00	0.00	2,055.32	2,055.32	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,160.81	0.39	0.00	0.00	0.00	1,161.20	1,161.20	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,613.65	1.54	455.34	0.00	0.00	4,159.85	4,159.85	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,135.66	2.07	0.00	0.00	0.00	6,137.73	6,137.73	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,186.38	19.95	0.00	0.00	0.00	59,206.33	59,206.33	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	436,591.75	4,481.06	23,750.00	0.00	0.00	417,322.81	417,322.81	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	62,075.43	2,523.39	0.00	0.00	0.00	64,598.82	64,598.82	0.00
071 - DISTRICT COURT ARCHIVE FUND	23,655.36	457.51	0.00	0.00	0.00	24,112.87	24,112.87	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,067.78	7.77	0.00	0.00	0.00	23,075.55	23,075.55	0.00
073 - HOMELAND SECURITY	566.06	0.16	0.00	0.00	0.00	566.22	566.22	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	621.69	0.21	0.00	0.00	0.00	621.90	621.90	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	75,690.70	20.92	0.00	0.00	0.00	75,711.62	75,711.62	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,057.94	0.00	0.00	0.00	2,136.02	10,921.92	10,921.92	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	41,924.42	11.59	0.00	0.00	0.00	41,936.01	41,936.01	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	26,796.23	0.00	0.00	0.00	6,662.54	20,133.69	20,133.69	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	7,195.33	0.00	0.00	0.00	692.06	6,503.27	6,503.27	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	16,930.53	0.00	0.00	0.00	1,837.49	15,093.04	15,093.04	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	28,409.51	7.85	0.00	0.00	0.00	28,417.36	28,417.36	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,464.36	1.79	0.00	0.00	0.00	6,466.15	6,466.15	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	58,787.90	19.81	0.00	0.00	0.00	58,787.71	58,787.71	0.00
091 - SO TRAINING FUND	25,583.99	7.07	0.00	0.00	0.00	25,591.06	25,591.06	0.00
092 - SO DONATION FUND	152,456.94	42.06	275.00	0.00	0.00	152,224.00	152,224.00	0.00
093 - HOTEL / MOTEL TAX	157,647.38	27,397.23	0.00	0.00	0.00	185,044.61	185,044.61	0.00
094 - HEALTHY COUNTY REWARDS	1,259.37	0.35	0.00	0.00	0.00	1,259.72	1,259.72	0.00
095 - ENVIRONMENTAL CLEARING	4,162.56	0.00	0.00	0.00	-899.42	5,061.98	5,061.98	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	4,634.51	1.28	0.00	0.00	0.00	4,635.79	4,635.79	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	30,787.50	159.81	0.00	0.00	-222,674.63	253,621.94	30,947.31	222,674.63
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,521,741.23	-1,521,741.23	0.00	-1,521,741.23
Report Total:	12,949,506.55	4,808,778.03	2,904,695.70	3,498,264.51	1,071,392.78	10,283,931.59	8,097,661.05	2,186,270.54



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Summary

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,008,243.75	598,246.40	1,769,738.58	3,500,252.89	3,500,252.89	1,836,245.79	13,508,496.64	-11,672,250.85
015 - ROAD & BRIDGE	2,000,000.00	103,169.76	446,005.58	0.00	0.00	1,657,164.18	2,000,000.00	-342,835.82
021 - HIGHWAY 290/36	580,000.00	1.05	0.00	0.00	0.00	580,001.05	580,000.00	1.05
023 - JP TECHNOLOGY	100,000.00	827.73	18.77	0.00	0.00	100,808.96	100,000.00	808.96
035 - EMS DONATION	150,000.00	11.68	5,776.73	0.00	0.00	144,234.95	150,000.00	-5,765.05
037 - RURAL ADDRESSING	125,000.00	-240.45	0.00	0.00	0.00	124,759.55	125,000.00	-240.45
042 - CHILD FOSTER CARE	75,000.00	296.66	108.00	0.00	0.00	75,188.66	75,000.00	188.66
045 - SCHOOL LAND DAMAGE	30,000.00	1.59	0.00	0.00	0.00	30,001.59	30,000.00	1.59
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	153,037.22	400.00	0.00	0.00	1,481,597.22	1,328,960.00	152,637.22
048 - SCHOOL LAND IMPROVEMENT	350,000.00	14.33	0.00	0.00	0.00	350,014.33	350,000.00	14.33
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	9,169.03	0.00	0.00	0.00	159,169.03	150,000.00	9,169.03
053 - OPEB FUNDING	225,000.00	3.68	0.00	0.00	0.00	225,003.68	225,000.00	3.68
056 - RECORD PRESERVATION	125,000.00	1,167.67	408.00	0.00	0.00	125,759.67	125,000.00	759.67
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	8,668.02	0.00	0.00	0.00	158,668.02	150,000.00	8,668.02
067 - INTEREST AND SINKING FUND	1,200,000.00	4,481.06	23,750.00	0.00	0.00	1,180,731.06	1,200,000.00	-19,268.94
070 - COURTHOUSE SECURITY	100,000.00	2,523.39	0.00	0.00	0.00	102,523.39	100,000.00	2,523.39
076 - TOBACCO SETTLEMENT	350,000.00	20.92	0.00	0.00	0.00	350,020.92	350,000.00	20.92
093 - HOTEL / MOTEL TAX	315,000.00	27,397.23	0.00	0.00	0.00	342,397.23	315,000.00	27,397.23
Report Total:	17,362,203.75	908,796.97	2,246,205.66	3,500,252.89	3,500,252.89	9,024,289.28	20,862,456.64	-11,838,167.36

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

19	435081 W/C GENERAL	10	\$10,000,000.00	5/31/2021	\$7,948.25
				6/30/2021	\$8,223.75
				7/31/2021	\$8,496.64
	TOTAL		\$20,853,960.00		\$8,496.64
					\$20,862,456.64

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF August, 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 24th DAY OF August, 20 21

Beth Rothermel

COUNTY CLERK

FILED FOR RECORD at 2:30'clock PM

AUG 24 2021

Beth A. Rothermel
COUNTY CLERK, WASHINGTON COUNTY
by J. A. W. W. W. W. W. Deputy

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF August, 20 21

Jim Dunnington

PRESIDING OFFICER OF COMMISSIONERS' COURT