



Washington County, TX

My Treasurers Report

Summary

Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-942,032.58	8,316,531.38	1,394,832.03	-10,452.69	100,863.63	5,889,255.83	5,889,255.83	0.00
015 - ROAD & BRIDGE	808,488.06	2,929,605.66	495,208.40	0.00	-191,749.93	3,434,635.25	3,434,635.25	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	4,915.16	1,128.02	0.00	0.00	0.00	6,043.18	6,043.18	0.00
023 - JP TECHNOLOGY	9,935.89	204.38	16.37	0.00	0.00	10,123.90	10,123.90	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	3,665.25	0.76	0.00	0.00	0.00	3,666.01	3,666.01	0.00
025 - DISTRICT ATTORNEY	73,297.64	5,082.03	59,134.90	0.00	7,898.54	11,346.23	11,346.23	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	2,693.94	75.79	0.00	0.00	0.00	2,769.73	2,769.73	0.00
029 - EMS	-1,119,501.80	31,469.81	395,230.25	0.00	43,792.44	-1,527,054.68	-1,527,054.68	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	317,234.99	92.12	18,325.75	0.00	0.00	299,001.36	299,992.36	3,009.00
031 - AMERICAN RESCUE PLAN ACT	3,472,903.36	721.40	7,332.64	0.00	0.00	3,466,292.12	3,466,292.12	0.00
032 - CORONAVIRUS RELIEF FUND	986,635.35	205.39	0.00	0.00	0.00	986,840.74	986,840.74	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
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	56,090.70	301.57	7,523.04	0.00	0.00	48,869.23	48,869.23	0.00
036 - CRIMINAL JUSTICE	4,584.38	15,874.94	207.37	0.00	164.94	20,087.01	20,087.01	0.00
037 - RURAL ADDRESSING	31,612.96	633.55	0.00	0.00	0.00	32,246.51	32,246.51	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,861.87	1,148.33	995.00	0.00	0.00	40,015.20	40,015.20	0.00
040 - CHECK AND PROCESS	33,622.67	105.00	0.00	0.00	0.00	33,727.67	33,727.67	0.00
041 - SHERIFF ESCROW	17,605.84	1,060.37	0.00	0.00	0.00	18,666.21	18,666.21	0.00
042 - CHILD FOSTER CARE	53,381.93	387.92	167.92	0.00	0.00	53,601.93	53,601.93	0.00
044 - SNACK ACCOUNT	15,176.96	3.12	256.47	0.00	-87.84	15,011.45	15,011.45	0.00
045 - SCHOOL LAND DAMAGE	5,795.75	51.92	0.00	0.00	0.00	5,847.67	5,847.67	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	100.03	392,163.31	400.00	0.00	0.00	391,863.34	391,863.34	0.00
048 - SCHOOL LAND IMPROVEMENT	52,597.87	34,105.96	0.00	0.00	0.00	86,703.83	86,703.83	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	53,927.71	3,946.52	0.00	0.00	0.00	57,874.23	57,874.23	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,298.34	5.84	0.00	0.00	0.00	20,304.18	20,304.18	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	117,912.53	9,389.48	1,766.50	0.00	0.00	125,535.51	125,535.51	0.00
053 - OPEB FUNDING	13,751.93	440.05	0.00	0.00	0.00	14,191.98	14,191.98	0.00
054 - DISTRICT CLERK - RMP	47,819.53	570.07	0.00	0.00	0.00	48,389.60	48,389.60	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,169.89	98.58	0.00	0.00	0.00	24,268.47	24,268.47	0.00
056 - RECORD PRESERVATION	15,489.64	1,088.76	0.00	0.00	0.00	16,578.40	16,578.40	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	81,902.54	8,700.26	0.00	0.00	0.00	90,602.80	90,602.80	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
060 - PERSONNEL / EMPLOYEE TESTING	20,289.85	3.25	4,640.00	0.00	40.00	15,613.10	15,613.10	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,661.11	0.48	69.95	0.00	0.00	1,591.64	1,591.64	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,162.23	0.33	0.00	0.00	0.00	1,162.56	1,162.56	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,649.65	1.05	434.40	0.00	0.00	3,216.30	3,216.30	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,143.15	1.77	459.50	0.00	0.00	5,685.42	5,685.42	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,258.58	17.05	0.00	0.00	0.00	59,275.63	59,275.63	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	37,241.43	10,656.97	0.00	0.00	0.00	47,898.40	47,898.40	0.00
067 - INTEREST AND SINKING FUND	425,823.65	283,107.56	0.00	0.00	0.00	708,931.21	708,931.21	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	786,325.47	226.23	0.00	0.00	0.00	786,551.70	786,551.70	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	71,234.86	1,620.06	456.00	0.00	0.00	72,398.92	72,398.92	0.00
071 - DISTRICT COURT ARCHIVE FUND	25,265.12	335.33	0.00	0.00	0.00	25,600.45	25,600.45	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,095.91	6.64	0.00	0.00	0.00	23,102.55	23,102.55	0.00
073 - HOMELAND SECURITY	566.73	0.12	0.00	0.00	0.00	566.85	566.85	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	622.44	0.18	0.00	0.00	0.00	622.62	622.62	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	76,459.95	688.41	36,471.52	0.00	0.00	40,676.84	40,676.84	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	11,366.82	0.00	0.00	0.00	655.41	10,711.41	10,711.41	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	41,973.55	8.74	0.00	0.00	0.00	41,982.29	41,982.29	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	8,491.16	0.00	0.00	0.00	59.96	8,431.20	8,431.20	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	241.41	0.00	0.00	0.00	-6,575.19	6,816.60	6,816.60	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,699.80	0.00	0.00	0.00	11,157.50	7,542.30	7,542.30	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	28,442.80	5.92	0.00	0.00	0.00	28,448.72	28,448.72	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,471.94	1.35	0.00	0.00	0.00	6,473.29	6,473.29	0.00
089 - SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - 8PA/DA SEIZURE ACCOUNT	62,776.71	16.25	0.00	0.00	10,187.05	52,605.91	52,605.91	0.00
091 - SO TRAINING FUND	22,217.92	4.63	0.00	0.00	0.00	22,222.55	22,222.55	0.00
092 - SO DONATION FUND	151,781.85	229.76	9,000.00	0.00	0.00	143,011.61	143,011.61	0.00
093 - HOTEL / MOTEL TAX	207,708.67	12,521.33	0.00	0.00	0.00	220,230.00	220,230.00	0.00
094 - HEALTHY COUNTY REWARDS	521.42	0.10	52.93	0.00	0.00	468.59	468.59	0.00
095 - ENVIRONMENTAL CLEARING	4,881.79	0.00	0.00	0.00	-3,720.91	8,602.70	8,602.70	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	9,642.93	2.01	0.00	0.00	0.00	9,644.94	9,644.94	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	34,739.51	357.93	0.00	0.00	101,613.88	-66,516.44	35,102.55	-101,618.99
099 - POOLED CASH	0.00	0.00	0.00	0.00	-9,634,312.53	9,634,312.53	0.00	9,634,312.53
Report Total:	6,442,696.74	12,065,005.74	2,432,980.94	-10,452.69	-9,560,013.05	25,645,187.28	16,109,484.74	9,535,702.54



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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	13,508,496.64	8,316,531.38	1,394,832.03	-8,496.64	-8,496.64	20,447,189.27	13,500,000.00	6,947,189.27
015 - ROAD & BRIDGE	2,000,000.00	2,929,605.66	495,208.40	0.00	0.00	4,434,397.26	2,000,000.00	2,434,397.26
021 - HIGHWAY 290/36	580,000.00	1,128.02	0.00	0.00	0.00	581,128.02	580,000.00	1,128.02
023 - JP TECHNOLOGY	100,000.00	204.38	16.37	0.00	0.00	100,188.01	100,000.00	188.01
035 - EMS DONATION	150,000.00	301.57	7,523.04	0.00	0.00	142,778.53	150,000.00	-7,221.47
037 - RURAL ADDRESSING	125,000.00	633.55	0.00	0.00	0.00	125,633.55	125,000.00	633.55
042 - CHILD FOSTER CARE	75,000.00	387.92	167.92	0.00	0.00	75,220.00	75,000.00	220.00
045 - SCHOOL LAND DAMAGE	30,000.00	51.92	0.00	0.00	0.00	30,051.92	30,000.00	51.92
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	392,163.31	400.00	0.00	0.00	1,720,723.31	1,328,960.00	391,763.31
048 - SCHOOL LAND IMPROVEMENT	350,000.00	34,105.96	0.00	0.00	0.00	384,105.96	350,000.00	34,105.96
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	9,389.48	1,766.50	0.00	0.00	157,622.98	150,000.00	7,622.98
053 - OPER FUNDING	225,000.00	440.05	0.00	0.00	0.00	225,440.05	225,000.00	440.05
056 - RECORD PRESERVATION	125,000.00	1,088.76	0.00	0.00	0.00	126,088.76	125,000.00	1,088.76
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	8,700.26	0.00	0.00	0.00	158,700.26	150,000.00	8,700.26
067 - INTEREST AND SINKING FUND	1,200,000.00	283,107.56	0.00	0.00	0.00	1,483,107.56	1,200,000.00	283,107.56
076 - TOBACCO SETTLEMENT	100,000.00	1,620.06	456.00	0.00	0.00	101,164.06	100,000.00	1,164.06
093 - HOTEL / MOTEL TAX	350,000.00	688.41	36,471.52	0.00	0.00	314,216.89	350,000.00	-35,783.11
	315,000.00	12,521.33	0.00	0.00	0.00	327,521.33	315,000.00	12,521.33
Report Total:	20,862,456.64	11,992,669.58	1,936,841.78	-8,496.64	-8,496.64	30,935,277.72	20,853,960.00	10,081,317.72

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 \$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 \$1,126.76	
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 \$194.27	
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 \$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 \$242.84	
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 \$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 \$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 \$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 \$679.94
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 \$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 \$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 \$242.84

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	\$2,331.22
								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	\$194.27
								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	\$679.94
								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	\$611.95
								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	\$6,180.73
								1/30/2022	
								4/30/2022	
								7/30/2022	

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
				8/31/2021	\$8,496.87
				9/30/2021	\$8,222.44
				10/31/2021	\$8,496.64
				11/30/2021	\$8,222.44
				12/31/2021	
	TOTAL		\$20,853,960.00		\$92,807.50

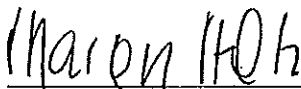
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF December, 2021



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,

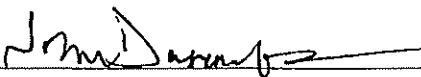
THIS 28th DAY OF December, 2021



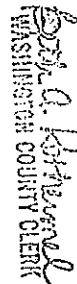
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF December, 2021



PRESIDING OFFICER OF COMMISSIONERS' COURT


WASHINGTON COUNTY CLERK

2021 DEC 28 AM 9:33

FILED FOR RECORD
WASHINGTON COUNTY TEXAS