



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	14,639.52	662,618.35	1,805,046.63	-1,821.63	-180,757.17	-945,209.96	-945,209.96	0.00
015 - ROAD & BRIDGE	1,434,997.79	155,946.58	697,114.46	0.00	85,409.13	808,420.78	808,420.78	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	4,913.68	1.48	0.00	0.00	0.00	4,915.16	4,915.16	0.00
023 - JP TECHNOLOGY	9,482.65	517.13	63.89	0.00	0.00	9,935.89	9,935.89	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,664.14	1.11	0.00	0.00	0.00	3,665.25	3,665.25	0.00
025 - DISTRICT ATTORNEY	56,203.20	78,146.43	77,139.17	0.00	-16,059.30	73,269.76	73,269.76	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,192.69	1.25	1,500.00	0.00	0.00	2,693.94	2,693.94	0.00
029 - EMS	-763,654.94	206,985.25	638,405.41	0.00	-75,419.38	-1,119,655.72	-1,119,655.72	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	3,714.67	487,593.65	177,082.33	0.00	0.00	314,225.99	317,234.99	-3,009.00
031 - AMERICAN RESCUE PLAN ACT	3,471,854.18	1,049.18	0.00	0.00	0.00	3,472,903.36	3,472,903.36	0.00
032 - CORONAVIRUS RELIEF FUND	986,337.29	298.06	0.00	0.00	0.00	986,635.35	986,635.35	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	50,522.44	6,016.95	448.69	0.00	0.00	56,090.70	56,090.70	0.00
036 - CRIMINAL JUSTICE	71,160.08	30,148.38	96,889.02	0.00	-164.94	4,584.38	4,584.38	0.00
037 - RURAL ADDRESSING	32,513.23	134.55	1,034.82	0.00	0.00	31,612.96	31,612.96	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,704.83	1,152.04	995.00	0.00	0.00	39,861.87	39,861.87	0.00
040 - CHECK AND PROCESS	32,994.88	627.79	0.00	0.00	0.00	33,622.67	33,622.67	0.00
041 - SHERIFF ESCROW	17,600.52	5.32	0.00	0.00	0.00	17,605.84	17,605.84	0.00
042 - CHILD FOSTER CARE	53,243.80	138.13	0.00	0.00	0.00	53,381.93	53,381.93	0.00
044 - SNACK ACCOUNT	15,172.38	4.58	0.00	0.00	0.00	15,176.96	15,176.96	0.00
045 - SCHOOL LAND DAMAGE	5,794.00	1.75	0.00	0.00	0.00	5,795.75	5,795.75	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	280,590.89	0.03	280,490.89	0.00	0.00	100.03	100.03	0.00
048 - SCHOOL LAND IMPROVEMENT	52,581.98	15.89	0.00	0.00	0.00	52,597.87	52,597.87	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	75,608.38	21.70	21,702.37	0.00	0.00	53,927.71	53,927.71	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,292.31	6.03	0.00	0.00	0.00	20,298.34	20,298.34	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	109,711.98	8,200.55	0.00	0.00	0.00	117,912.53	117,912.53	0.00
053 - OPEB FUNDING	13,747.78	4.15	0.00	0.00	0.00	13,751.93	13,751.93	0.00
054 - DISTRICT CLERK - RMP	47,205.08	614.45	0.00	0.00	0.00	47,819.53	47,819.53	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,043.39	126.50	0.00	0.00	0.00	24,169.89	24,169.89	0.00
056 - RECORD PRESERVATION	15,259.81	929.83	700.00	0.00	0.00	15,489.64	15,489.64	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	74,377.80	7,524.74	0.00	0.00	0.00	81,902.54	81,902.54	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	20,394.72	6.13	396.00	0.00	-285.00	20,289.85	20,289.85	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,006.51	0.60	346.00	0.00	0.00	1,661.11	1,661.11	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,161.88	0.35	0.00	0.00	0.00	1,162.23	1,162.23	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,162.29	1.24	513.88	0.00	0.00	3,649.65	3,649.65	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,141.32	1.83	0.00	0.00	0.00	6,143.15	6,143.15	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,240.97	17.61	0.00	0.00	0.00	59,258.58	59,258.58	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	31,687.29	5,554.14	0.00	0.00	0.00	37,241.43	37,241.43	0.00
067 - INTEREST AND SINKING FUND	424,481.62	1,342.03	0.00	0.00	0.00	425,823.65	425,823.65	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	786,091.76	233.71	0.00	0.00	0.00	786,325.47	786,325.47	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	69,273.35	1,961.51	0.00	0.00	0.00	71,234.86	71,234.86	0.00
071 - DISTRICT COURT ARCHIVE FUND	24,837.49	427.63	0.00	0.00	0.00	25,265.12	25,265.12	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,089.05	6.86	0.00	0.00	0.00	23,095.91	23,095.91	0.00
073 - HOMELAND SECURITY	566.56	0.17	0.00	0.00	0.00	566.73	566.73	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	622.26	0.18	0.00	0.00	0.00	622.44	622.44	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	76,436.85	23.10	0.00	0.00	0.00	76,459.95	76,459.95	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	5,030.81	0.00	0.00	0.00	-6,356.01	11,366.82	11,366.82	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	41,960.87	12.68	0.00	0.00	0.00	41,973.55	41,973.55	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	11,942.88	0.00	0.00	0.00	5,070.59	6,872.29	6,872.29	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	5,476.48	0.00	0.00	0.00	4,805.58	670.90	670.90	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	10,997.94	0.00	0.00	0.00	-7,922.86	18,920.80	18,920.80	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	28,434.21	8.59	0.00	0.00	0.00	28,442.80	28,442.80	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,469.98	1.96	0.00	0.00	0.00	6,471.94	6,471.94	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	58,822.11	3,954.60	10,187.05	0.00	-10,187.05	62,776.71	62,776.71	0.00
091 - SO TRAINING FUND	22,211.21	6.71	0.00	0.00	0.00	22,217.92	22,217.92	0.00
092 - SO DONATION FUND	151,736.00	45.85	0.00	0.00	0.00	151,781.85	151,781.85	0.00
093 - HOTEL / MOTEL TAX	174,148.86	33,559.81	0.00	0.00	0.00	207,708.67	207,708.67	0.00
094 - HEALTHY COUNTY REWARDS	542.76	0.16	21.50	0.00	0.00	521.42	521.42	0.00
095 - ENVIRONMENTAL CLEARING	3,902.69	0.00	0.00	0.00	-1,639.10	5,541.79	5,541.79	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	7,640.02	2,002.91	0.00	0.00	0.00	9,642.93	9,642.93	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	28,277.08	167.59	0.00	0.00	-302,374.37	330,819.04	34,828.40	295,990.64
099 - POOLED CASH	0.00	0.00	0.00	0.00	2,023,342.62	-2,023,342.62	0.00	-2,023,342.62
<b>Report Total:</b>	<b>8,336,258.25</b>	<b>1,698,169.78</b>	<b>3,810,077.11</b>	<b>-1,821.63</b>	<b>1,517,482.74</b>	<b>4,708,689.81</b>	<b>6,439,050.79</b>	<b>-1,730,360.98</b>



Washington County, TX

**My Treasurers Report**  
Summary  
Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,508,222.44	662,618.35	1,805,046.63	274.20	274.20	12,365,245.76	13,508,496.64	-1,143,250.88
015 - ROAD & BRIDGE	2,000,000.00	155,946.58	697,114.46	0.00	0.00	1,458,832.12	2,000,000.00	-541,167.88
024 - HIGHWAY 290/36	580,000.00	1.48	0.00	0.00	0.00	580,001.48	580,000.00	1.48
023 - JP TECHNOLOGY	100,000.00	517.13	63.89	0.00	0.00	100,453.24	100,000.00	453.24
035 - EMS DONATION	150,000.00	6,016.95	448.69	0.00	0.00	155,568.26	150,000.00	5,568.26
037 - RURAL ADDRESSING	125,000.00	134.55	1,034.82	0.00	0.00	124,099.73	125,000.00	-900.27
042 - CHILD FOSTER CARE	75,000.00	138.13	0.00	0.00	0.00	75,138.13	75,000.00	138.13
045 - SCHOOL LAND DAMAGE	30,000.00	1.75	0.00	0.00	0.00	30,001.75	30,000.00	1.75
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	0.03	280,490.89	0.00	0.00	1,048,469.14	1,328,960.00	-280,490.86
048 - SCHOOL LAND IMPROVEMENT	350,000.00	15.89	0.00	0.00	0.00	350,015.89	350,000.00	15.89
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	8,200.55	0.00	0.00	0.00	158,200.55	150,000.00	8,200.55
053 - OPEB FUNDING	225,000.00	4.15	0.00	0.00	0.00	225,004.15	225,000.00	4.15
056 - RECORD PRESERVATION	125,000.00	929.83	700.00	0.00	0.00	125,229.83	125,000.00	229.83
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	7,524.74	0.00	0.00	0.00	157,524.74	150,000.00	7,524.74
067 - INTEREST AND SINKING CLERK	1,200,000.00	1,342.03	0.00	0.00	0.00	1,201,342.03	1,200,000.00	1,342.03
070 - COURTHOUSE SECURITY	100,000.00	1,961.51	0.00	0.00	0.00	101,961.51	100,000.00	1,961.51
076 - TOBACCO SETTLEMENT	350,000.00	23.10	0.00	0.00	0.00	350,023.10	350,000.00	23.10
093 - HOTEL / MOTEL TAX	315,000.00	33,559.81	0.00	0.00	0.00	348,559.81	315,000.00	33,559.81
<b>Report Total:</b>	<b>20,862,182.44</b>	<b>878,936.56</b>	<b>2,784,899.38</b>	<b>274.20</b>	<b>274.20</b>	<b>18,955,671.22</b>	<b>20,862,456.64</b>	<b>-1,906,785.42</b>

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 W/C 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 W/C 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 W/C 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 W/C 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 W/C 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 W/C 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	\$6,180.73
								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
				9/30/2021	\$8,222.44
				10/31/2021	\$8,496.64
	TOTAL		\$20,853,960.00		\$70,325.15

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF November, 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

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF November, 2021

Beeth Rothermel

COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2021 NOV 23 AM 9:29  
Beeth Rothermel  
COUNTY CLERK

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF November, 20 21

John Dunsberger

PRESIDING OFFICER OF COMMISSIONERS' COURT