



Washington County, TX

My Treasurers Report Summary

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,167,298.03	736,164.04	1,466,158.79	4,567.08	-134,937.49	1,567,673.69	1,569,003.69	-1,330.00
015 - ROAD & BRIDGE	3,785,173.68	96,878.90	1,210,761.75	1,000,000.00	-21,493.87	1,692,784.70	1,692,784.70	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	8,274.00	2.31	0.00	0.00	0.00	8,276.31	8,276.31	0.00
023 - JP TECHNOLOGY	13,280.73	749.66	1,025.13	0.00	0.00	13,005.26	13,005.26	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,228.56	1.18	0.00	0.00	0.00	4,229.74	4,229.74	0.00
025 - DISTRICT ATTORNEY	103,386.60	63,871.23	52,066.92	0.00	-6,603.28	121,794.19	121,805.59	-11.40
026 - DISTRICT ATTORNEY - HOT CHECK	6,822.23	-3,649.40	0.00	0.00	0.00	3,172.83	3,172.83	0.00
029 - EMS	175,675.44	56,415.65	449,798.98	0.00	-52,860.18	-164,847.71	-164,847.71	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	253,866.96	85.83	3,908.28	0.00	0.00	250,044.51	250,044.51	0.00
031 - AMERICAN RESCUE PLAN ACT	2,965,214.03	3,486,626.40	9,000.00	0.00	0.00	6,442,840.43	6,442,840.43	0.00
032 - CORONAVIRUS RELIEF FUND	671,989.08	185.85	6,000.00	0.00	0.00	666,174.93	666,174.93	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	112,329.03	26.18	18,510.80	0.00	0.00	93,844.41	93,844.41	0.00
036 - CRIMINAL JUSTICE	70,465.71	33,069.87	1,162.89	0.00	0.00	102,372.69	102,372.69	0.00
037 - RURAL ADDRESSING	14,690.64	314.19	0.00	0.00	0.00	15,004.83	15,004.83	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	44,077.52	2,147.62	995.00	0.00	0.00	45,230.14	45,230.14	0.00
040 - CHECK AND PROCESS	24,712.09	135.00	0.00	0.00	0.00	24,847.09	24,847.09	0.00
041 - SHERIFF ESCROW	18,890.76	5.27	0.00	0.00	0.00	18,896.03	18,896.03	0.00
042 - CHILD FOSTER CARE	59,685.80	274.68	180.00	0.00	0.00	59,780.48	59,780.48	0.00
044 - SNACK ACCOUNT	14,543.32	4.06	0.00	0.00	0.00	14,547.38	14,547.38	0.00
045 - SCHOOL LAND DAMAGE	5,765.04	1.61	0.00	0.00	0.00	5,766.65	5,766.65	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,094,185.67	72,461.62	400.00	0.00	0.00	1,166,247.29	1,166,247.29	0.00
048 - SCHOOL LAND IMPROVEMENT	88,214.64	24.62	0.00	0.00	0.00	88,239.26	88,239.26	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	54,272.34	10,173.20	0.00	0.00	0.00	64,445.54	64,445.54	0.00
050 - SHERIFF FORFEITURE ACCOUNT	13,695.46	68.00	0.00	0.00	0.00	13,763.46	13,763.46	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	155,528.79	8,913.81	0.00	0.00	0.00	164,442.60	164,442.60	0.00
053 - OPEB FUNDING	15,362.94	4.29	0.00	0.00	0.00	15,367.23	15,367.23	0.00
054 - DISTRICT CLERK - RMP	51,943.84	1,254.84	0.00	0.00	0.00	53,198.68	53,198.68	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	25,180.50	146.99	0.00	0.00	0.00	25,327.49	25,327.49	0.00
056 - RECORD PRESERVATION	-17,486.76	669.37	700.00	0.00	0.00	-17,517.39	-17,517.39	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	120,187.27	7,955.75	0.00	0.00	0.00	128,143.02	128,143.02	0.00

My Treasurers Report

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	23,215.02	6.03	1,595.00	0.00	0.00	21,626.05	21,626.05	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,534.34	0.58	0.00	0.00	0.00	1,534.92	1,534.92	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,720.01	0.58	0.00	0.00	0.00	1,720.59	1,720.59	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,778.41	1.26	172.79	0.00	0.00	3,606.88	3,606.88	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,252.63	2.12	0.00	0.00	0.00	6,254.75	6,254.75	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,398.70	20.18	0.00	0.00	0.00	59,418.88	59,418.88	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	42,903.84	69.21	11,579.57	0.00	0.00	31,393.48	31,393.48	0.00
067 - INTEREST AND SINKING FUND	245,039.61	4,796.14	18,125.00	200,000.00	0.00	31,710.75	31,710.75	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	750,207.71	257.31	0.00	0.00	0.00	750,465.02	750,465.02	0.00
069 - COURTHOUSE RESTORATION FUND	-78,721.14	0.00	0.00	0.00	0.00	-78,721.14	-78,721.14	0.00
070 - COURTHOUSE SECURITY	92,150.39	3,283.90	0.00	0.00	0.00	95,434.29	95,434.29	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,463.76	17.39	0.00	0.00	0.00	26,481.15	26,481.15	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,245.54	7.90	0.00	0.00	0.00	23,253.44	23,253.44	0.00
073 - HOMELAND SECURITY	567.99	0.16	0.00	0.00	0.00	568.15	568.15	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	623.94	0.21	0.00	0.00	0.00	624.15	624.15	0.00
075 - JAIL BOARD KODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	92,279.89	25.75	0.00	0.00	0.00	92,305.64	92,305.64	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	11,041.18	0.00	0.00	0.00	3,844.60	7,196.58	7,196.58	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	6,831.95	-6,831.95	0.00	-6,831.95
080 - CLERK ELECTIONS ACCOUNT	41,507.21	639.54	0.00	0.00	0.00	42,146.75	42,146.75	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	9,958.67	0.00	0.00	0.00	-408.78	10,367.45	10,367.45	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	3,925.33	0.00	0.00	0.00	-2,034.77	5,960.10	5,960.10	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	19,045.74	0.00	0.00	0.00	5,719.29	13,326.45	13,326.45	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	28,505.11	7.95	0.00	0.00	0.00	28,513.06	28,513.06	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,660.14	2.14	0.00	0.00	0.00	7,662.28	7,662.28	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	85,813.26	17,224.39	21,089.75	0.00	0.00	81,947.90	81,947.90	0.00
091 - SO TRAINING FUND	22,342.26	4,453.20	0.00	0.00	0.00	26,795.46	26,795.46	0.00
092 - SO DONATION FUND	168,151.73	46.81	421.55	0.00	0.00	167,776.99	167,776.99	0.00
093 - HOTEL / MOTEL TAX	209,893.14	24,669.12	0.00	0.00	0.00	234,562.26	234,562.26	0.00
094 - HEALTHY COUNTY REWARDS	1,728.85	0.48	0.00	0.00	0.00	1,729.33	1,729.33	0.00
095 - ENVIRONMENTAL CLEARING	4,564.50	0.00	0.00	0.00	-382.53	4,947.03	4,947.03	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	7,954.43	1,502.64	0.00	0.00	0.00	9,457.07	9,457.07	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	34,847.94	173.03	0.00	0.00	-212,405.46	247,426.43	36,235.18	211,191.25
099 - POOLED CASH	0.00	0.00	0.00	0.00	-360,502.94	360,502.94	0.00	360,502.94
Report Total:	14,069,054.07	4,632,190.64	3,273,652.20	1,204,567.08	-775,233.46	14,998,258.89	14,434,738.05	563,520.84



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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	17,508,222.44	736,164.04	1,466,158.79	-3,015.68	-3,015.68	16,784,259.05	17,505,206.76	-720,947.71
015 - ROAD & BRIDGE	2,000,000.00	96,878.90	1,210,761.75	1,000,000.00	1,000,000.00	-1,113,882.85	3,000,000.00	-4,113,882.85
021 - HIGHWAY 290/36	580,000.00	2.31	0.00	0.00	0.00	580,002.31	580,000.00	2.31
023 - JP TECHNOLOGY	100,000.00	749.66	1,025.13	0.00	0.00	99,724.53	100,000.00	-275.47
035 - EMS DONATION	150,000.00	26.18	18,510.80	0.00	0.00	131,515.38	150,000.00	-18,484.62
037 - RURAL ADDRESSING	125,000.00	314.19	0.00	0.00	0.00	125,314.19	125,000.00	314.19
042 - CHILD FOSTER CARE	75,000.00	274.68	180.00	0.00	0.00	75,094.68	75,000.00	94.68
045 - SCHOOL LAND DAMAGE	30,000.00	1.61	0.00	0.00	0.00	30,001.61	30,000.00	1.61
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	72,461.62	400.00	0.00	0.00	1,401,021.62	1,328,960.00	72,061.62
048 - SCHOOL LAND IMPROVEMENT	350,000.00	24.62	0.00	0.00	0.00	350,024.62	350,000.00	24.62
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	8,913.81	0.00	0.00	0.00	158,913.81	150,000.00	8,913.81
053 - OPEB FUNDING	225,000.00	4.29	0.00	0.00	0.00	225,004.29	225,000.00	4.29
056 - RECORD PRESERVATION	125,000.00	669.37	700.00	0.00	0.00	124,969.37	125,000.00	-30.63
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	7,955.75	0.00	0.00	0.00	157,955.75	150,000.00	7,955.75
067 - INTEREST AND SINKING FUND	1,600,000.00	4,796.14	18,125.00	200,000.00	200,000.00	1,186,671.14	1,800,000.00	-613,328.86
070 - COURTHOUSE SECURITY	100,000.00	3,283.90	0.00	0.00	0.00	103,283.90	100,000.00	3,283.90
076 - TOBACCO SETTLEMENT	350,000.00	25.75	0.00	0.00	0.00	350,025.75	350,000.00	25.75
093 - HOTEL / MOTEL TAX	315,000.00	24,669.12	0.00	0.00	0.00	339,669.12	315,000.00	24,669.12
Report Total:	25,262,182.44	957,215.94	2,715,861.47	1,196,984.32	1,196,984.32	21,109,568.27	26,459,166.76	-5,349,598.49

WASHINGTON COUNTY INVESTMETN REPORT 2022

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	
1	626563	WC ENGINEERING DEVELOPMENT SERV		15 12 MO	0.77%	\$2,000,000.00	5/3/2022	2/3/2022	\$3,885.37	
									5/3/2022	\$3,758.56
				RENEW	0.85%				8/3/2022	
							11/3/2022			
2	626564	WC HWY 290/ 36		21 12 MO	0.77%	\$580,000.00	5/3/2022	2/3/2022	\$1,126.76	
									5/3/2022	\$1,089.98
				RENEW	0.70%				8/3/2022	
							11/3/2022			
3	626565	WC JP TECHNOLOGY FUND		23 12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022	\$194.27	
									5/3/2022	\$187.93
				RENEW	0.70%				8/3/2022	
							11/3/2022			
4	626566	WC EMS DONATIONS		35 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022	\$291.40	
									5/3/2022	\$281.89
				RENEW	0.70%				8/3/2022	
							11/3/2022			
5	626567	WC RURAL ADDRESSING		37 12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022	\$242.83	
									5/3/2022	\$234.91
				RENEW	0.70%				8/3/2022	
							11/3/2022			
6	626568	WC CHILD WELFARE		42 12 MO	0.67%	\$75,000.00	5/3/2022	2/3/2022	\$126.76	
									5/3/2022	\$122.63
				RENEW	0.70%				8/3/2022	
							11/3/2022			

7	626569 WC SCHOOL LAND DAMAGE	45 12 MO	0.67%	\$30,000.00	5/3/2022	2/3/2022	\$50.71
		RENEW	0.70%			5/3/2022	\$49.05
						8/3/2022	
						11/3/2022	
8	626570 WC PERMANENT SCHOOL FUND	46 12 MO	0.77%	\$1,328,960.00	5/3/2022	2/3/2022	\$2,581.75
		RENEW	0.85%			5/3/2022	\$2,497.48
						8/3/2022	
						11/3/2022	
9	626571 WC SCHOOL LAND IMPROVEMENT	48 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022	\$679.94
		RENEW	0.70%			5/3/2022	\$657.75
						8/3/2022	
						11/3/2022	
10	626572 WC CO CLERK RECORD MGMT PRESERVATION	52 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022	\$291.40
		RENEW	0.70%			5/3/2022	\$281.89
						8/3/2022	
						11/3/2022	
11	626573 WC OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	2/3/2022	\$437.11
		RENEW	0.70%			5/3/2022	\$422.83
						8/3/2022	
						11/3/2022	
12	626574 WC DIST CLERK RECORD MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022	\$242.83
		RENEW	0.70%			5/3/2022	\$234.91
						8/3/2022	
						11/3/2022	

13	626575 WC ARCHIVE FEES	59 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2002	\$291.40
		RENEW	0.70%			5/3/2002	\$281.89
						8/3/2022	
						11/3/2022	
14	626579 WC DEBT SERVICE	67 12 MO	0.77%	\$1,200,000.00	5/3/2022	2/3/2022	\$2,331.22
		RENEW	0.85%			5/3/2022	\$2,255.14
						8/3/2022	
						11/3/2022	
15	626576 WC COURTHOUSE SECURITY	70 12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022	\$194.27
		RENEW	0.70%			5/3/2022	\$187.93
						8/3/2022	
						11/3/2022	
16	626578 WC TOBACCO FUND	76 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022	\$679.94
		RENEW	0.70%			5/3/2022	\$657.75
						8/3/2022	
						11/3/2022	
17	626580 WC HOTEL MOTEL	93 12 MO	0.77%	\$315,000.00	5/3/2022	2/3/2022	\$611.94
		RENEW	0.70%			5/3/2022	\$591.97
						8/3/2022	
						11/3/2022	
18	626632 WC GENERAL	10 12 MO	0.70%	\$3,500,000.00	7/30/2022	1/28/2022	\$6,180.73
		RENEW	2.27%			4/29/2022	\$6,046.26
						7/30/2022	\$6,113.49
						10/30/2022	

19	435081 WC GENERAL	10	1.00%	\$10,000,000.00		1/31/2022	\$8,497.11
				-\$10,000,000.00		2/28/2022	\$7,674.07
						3/31/2022	\$8,496.64
						4/30/2022	\$8,222.44
						5/31/2022	\$8,496.87
						6/30/2022	\$8,222.44
				Moved to CD #	627047	7/18/2022	\$5,206.76
20	626762 WC GENERAL	10 12 MO	0.70%	\$4,000,000.00	1/24/2023	4/24/2022	\$6,910.00
						7/24/2022	\$6,986.85
						10/24/2022	
						1/24/2023	
21	626775 WC DEBT SERV	67 12 MO	0.70%	\$400,000.00	1/24/2023	4/24/2022	\$691.00
						7/24/2022	\$698.68
						10/24/2022	
						1/24/2023	
22	627044 WC ENGINEERING DEVELOPMENT SERV	15 11 MO	2.02%	\$1,000,000.00	6/18/2023	10/18/2023	
				COMPOUND	PAY AT MAT		
23	627046 WC DEBT SERVICE	67 11 MO	2.02%	\$200,000.00	6/18/2023	10/18/2022	
				COMPOUND	PAY AT MAT		
24	627047 WC GENERAL	10 11 MO	<u>2.02%</u>	\$10,005,206.76	6/18/2023	10/18/2022	
				COMPOUND	PAY AT MAT		
TOTAL				\$26,459,166.76			\$116,497.73

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF August, 20 22

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 20th DAY OF August, 20 22

Beth Kothmann

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF August, 20 22

John D. Wamboldt
PRESIDING OFFICER OF COMMISSIONERS' COURT