



Washington County, TX

My Treasurers Report

Summary

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,221,364.65	2,816,013.04	1,700,751.83	-2,430.94	-2,574.16	5,341,630.96	5,340,951.61	679.35
015 - ENGINEERING & DEVELOPMENT SERVICES	3,967,127.58	717,265.98	360,252.86	0.00	-275.88	4,324,416.58	4,324,416.58	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,483.12	2.25	0.00	0.00	0.00	9,485.37	9,485.37	0.00
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	16,708.37	0.00	0.00	0.00	0.00	17,561.24	17,561.24	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	4,236.76	934.61	81.74	0.00	0.00	4,237.77	4,237.77	0.00
025 - DISTRICT ATTORNEY	90,823.40	1.01	0.00	0.00	-35.15	104,183.03	104,183.03	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,180.90	62,402.06	49,077.58	0.00	0.00	3,181.88	3,181.88	0.00
029 - EMS	-2,318,890.04	0.98	0.00	0.00	0.00	-3,082,566.25	-3,082,566.25	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	132,311.37	0.00	764,000.33	0.00	-324.12	109,951.12	109,951.12	0.00
031 - AMERICAN RESCUE PLAN ACT	5,753,153.60	39.75	22,400.00	0.00	0.00	5,728,307.30	5,728,307.30	0.00
032 - CORONAVIRUS RELIEF FUND	312,441.10	-64.53	24,781.77	0.00	0.00	288,014.48	288,014.48	0.00
033 - SILVER GRAYON PROJECT	0.00	68.38	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	77,902.09	77,902.09	0.00
035 - EMS DONATION	81,070.32	18.50	3,186.73	0.00	0.00	39,715.17	39,715.17	0.00
036 - CRIMINAL JUSTICE	5,189.50	34,525.67	0.00	0.00	0.00	19,736.12	19,736.12	0.00
037 - RURAL ADDRESSING	19,731.43	4.69	0.00	0.00	0.00	0.00	0.00	0.00
038 - NARCOTTIC	0.00	0.00	0.00	0.00	0.00	51,517.09	51,517.09	0.00
039 - LAW LIBRARY	50,879.36	1,672.73	1,035.00	0.00	0.00	19,411.55	19,411.55	0.00
040 - CHECK AND PROCESS	15,054.37	50.00	-4,307.18	0.00	0.00	19,208.20	19,208.20	0.00
041 - SHERIFF ESCROW	19,453.64	4.56	250.00	0.00	0.00	33,820.35	33,820.35	0.00
042 - CHILD FOSTER CARE	33,897.32	92.03	169.00	0.00	0.00	6,050.30	6,050.30	0.00
044 - SNACK ACCOUNT	6,098.86	1.44	50.00	0.00	0.00	5,830.49	5,830.49	0.00
045 - SCHOOL LAND DAMAGE	5,829.11	1.38	0.00	0.00	0.00	554,554.71	554,554.71	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	435,934.42	119,020.29	400.00	0.00	0.00	47,506.96	47,506.96	0.00
048 - SCHOOL LAND IMPROVEMENT	47,495.68	11.28	0.00	0.00	0.00	85,706.63	85,706.63	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	88,639.80	27.20	2,960.37	0.00	0.00	8,804.27	8,804.27	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,801.57	2.70	0.00	0.00	0.00	0.00	0.00	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	41,499.91	41,499.91	0.00
052 - RECORD MANAGEMENT PRESERVATION	32,813.11	8,686.80	0.00	0.00	0.00	15,863.61	15,863.61	0.00
053 - OPEB FUNDING	15,859.84	3.77	0.00	0.00	0.00	57,823.89	57,823.89	0.00
054 - DISTRICT CLERK - RMP	56,836.16	987.73	0.00	0.00	0.00	23,299.10	23,299.10	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	23,179.39	119.71	0.00	0.00	0.00	-13,249.50	-13,249.50	0.00
056 - RECORD PRESERVATION	-13,944.60	695.10	0.00	0.00	0.00	0.00	0.00	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

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Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - ARCHIVE FEE COUNTY CLERK	167,494.23	7,991.67	0.00	0.00	0.00	175,485.90	175,485.90	0.00
060 - PERSONNEL / EMPLOYEE TESTING	16,708.31	3.80	721.05	0.00	0.00	15,991.06	15,991.06	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,485.93	649.81	0.00	0.00	0.00	2,135.74	2,135.74	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,724.08	565.15	0.00	0.00	0.00	3,268.20	3,268.20	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,702.54	565.66	0.00	0.00	0.00	7,398.92	7,398.92	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,267.39	1,131.53	0.00	0.00	0.00	59,557.08	59,557.08	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,538.81	18.27	30.41	0.00	0.00	80,261.43	80,261.43	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	78,441.66	1,850.18	0.00	0.00	0.00	61,571.92	61,571.92	0.00
067 - INTEREST AND SINKING FUND	5,570.87	56,001.05	0.00	0.00	0.00	237,806.69	237,806.69	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	237,742.85	63.84	0.00	0.00	0.00	0.00	0.00	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	2,682.00	0.00	0.00	64,936.63	64,936.63	0.00
070 - COURTHOUSE SECURITY	64,475.87	3,142.76	0.00	0.00	0.00	27,784.73	27,784.73	0.00
071 - DISTRICT COURT ARCHIVE FUND	27,758.13	26.60	0.00	0.00	0.00	23,307.52	23,307.52	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,300.37	7.15	0.00	0.00	0.00	569.24	569.24	0.00
073 - HOMELAND SECURITY	569.10	0.14	0.00	0.00	0.00	625.60	625.60	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	625.41	0.19	0.00	0.00	0.00	1.00	64,075.71	-64,074.71
075 - ENGINEERING AND DEVELOPMENT CLEARING	1.00	0.00	0.00	0.00	0.00	-18,438.58	-18,438.58	0.00
076 - TOBACCO SETTLEMENT	-18,434.20	-4.38	0.00	0.00	0.00	7,584.72	7,584.72	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	9,433.16	0.00	0.00	0.00	-168.46	168.46	0.00	168.46
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	46,909.23	46,909.23	0.00
079 - EXPO	46,898.09	11.14	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	0.00	0.00	0.00	0.00	6,740.49	8,843.80	8,843.80	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	15,584.29	0.00	0.00	0.00	-4,282.58	11,999.09	11,999.09	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	7,716.51	0.00	0.00	0.00	8,181.01	15,722.21	15,722.21	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	23,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	0.00	0.00	0.00	0.00	28,567.20	28,567.20	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	28,560.42	6.78	0.00	0.00	0.00	0.00	0.00	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	0.00	0.00	0.00	0.00	7,676.83	7,676.83	0.00
087 - TDRA	7,675.01	1.82	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	0.00	22.27	15,805.46	0.00	0.00	48,808.79	48,808.79	0.00
089 - SHERIFF GRANT FUND	64,591.98	3,141.57	0.00	0.00	0.00	21,191.63	21,191.63	0.00
090 - BPA/DA SEIZURE ACCOUNT	18,050.06	33.16	24,990.88	0.00	0.00	139,665.57	139,665.57	0.00
091 - SO TRAINING FUND	164,623.29	29,275.80	12,515.00	0.00	0.00	43,683.15	43,683.15	0.00
092 - SO DONATION FUND	26,922.35	920.40	0.00	0.00	-1,904.18	2,540.67	2,540.67	0.00
093 - HOTEL / MOTEL TAX	1,620.27	0.00	0.00	0.00	0.00	7,586.57	7,586.57	0.00
094 - HEALTHY COUNTY REWARDS	5,682.39	501.36	4,307.18	0.00	0.00	5,716.05	5,716.05	0.00
095 - ENVIRONMENTAL CLEARING	9,521.87	0.00	0.00	0.00	-1,135.88	30,142.89	28,452.05	1,690.84
096 - CO. ATTY. PRETRIAL DIVERSION	0.00	0.00	0.00	0.00	-830,903.07	830,903.07	830,903.07	0.00
097 - GENERAL FIXED ASSETS	26,351.40	2,655.61	0.00	0.00	-824,833.54	15,945,666.66	15,176,299.65	769,367.01
098 - PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00				
099 - POOLED CASH	0.00	0.00	0.00	0.00				
Report Total:	14,257,866.75	3,871,172.44	3,010,637.01	-2,430.94	-824,833.54	15,945,666.66	15,176,299.65	769,367.01



Washington County, TX

My Treasurers Report

Summary

Date Range: 02/01/2023 - 02/28/2023

	Beginning	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund								
010 - GENERAL FUND	21,508,497.11	2,816,013.04	1,700,751.83	-823.04	-823.04	22,625,404.40	21,507,674.07	1,117,730.33
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	717,265.98	360,252.86	0.00	0.00	3,357,013.12	3,000,000.00	357,013.12
021 - HIGHWAY 290/36	580,000.00	2.25	0.00	0.00	0.00	580,002.25	580,000.00	2.25
023 - JP TECHNOLOGY	100,000.00	934.61	81.74	0.00	0.00	100,852.87	100,000.00	852.87
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	39.75	22,400.00	0.00	0.00	177,639.75	200,000.00	-22,360.25
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-64.53	24,781.77	0.00	0.00	5,975,153.70	6,000,000.00	-24,846.30
032 - CORONAVIRUS RELIEF FUND	200,000.00	68.38	24,495.00	0.00	0.00	175,573.38	200,000.00	-24,426.62
035 - EWS DONATION	150,000.00	18.50	3,186.73	0.00	0.00	146,831.77	150,000.00	-3,168.23
037 - RURAL ADDRESSING	125,000.00	4.69	0.00	0.00	0.00	125,004.69	125,000.00	4.69
042 - CHILD FOSTER CARE	100,000.00	92.03	169.00	0.00	0.00	99,923.03	100,000.00	-76.97
045 - SCHOOL LAND DAMAGE	30,000.00	1.38	0.00	0.00	0.00	30,001.38	30,000.00	1.38
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	119,020.29	400.00	0.00	0.00	1,447,580.29	1,328,960.00	118,620.29
048 - SCHOOL LAND IMPROVEMENT	425,000.00	11.28	0.00	0.00	0.00	425,011.28	425,000.00	11.28
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	8,686.80	0.00	0.00	0.00	308,686.80	300,000.00	8,686.80
053 - OPEB FUNDING	225,000.00	3.77	0.00	0.00	0.00	225,003.77	225,000.00	3.77
056 - RECORD PRESERVATION	125,000.00	695.10	0.00	0.00	0.00	125,695.10	125,000.00	695.10
059 - ARCHIVE FEE COUNTY CLERK	1,800,000.00	7,991.67	0.00	0.00	0.00	1,822,991.67	1,800,000.00	22,991.67
067 - INTEREST AND SINKING FUND	150,000.00	56,001.05	0.00	0.00	0.00	1,856,001.05	1,800,000.00	56,001.05
070 - COURTHOUSE SECURITY	425,000.00	3,142.76	2,682.00	0.00	0.00	150,460.76	150,000.00	460.76
076 - TOBACCO SETTLEMENT	425,000.00	-4.38	0.00	0.00	0.00	424,995.62	425,000.00	-4.38
093 - HOTEL / MOTEL TAX	515,000.00	29,275.80	12,515.00	0.00	0.00	531,760.80	515,000.00	16,760.80
Report Total:	37,412,457.11	3,759,200.22	2,151,715.93	-823.04	-823.04	39,021,587.48	37,411,634.07	1,609,953.41

WASHINGTON COUNTY INVESTMETN REPORT 2022

Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates
627541	WC AMBULANCE SERVICE SUPPLEMENT	30 11 MO	30 11 MO	2.97%	\$200,000.00	7/22/2023	
627707	WC TOBACCO SETTLEMENT	76 11 MO	76 11 MO	2.97%	\$75,000.00	7/26/2023	
628013	WC GENERAL	10 11 MO	10 11 MO	3.25%	\$4,000,000.00	10/4/2023	
628057	WC ARPA	31 11 MO	31 11 MO	3.25%	\$3,000,000.00	10/4/2023	
628062	WC OPEB	53 11 MO	53 11 MO	3.92%	\$225,000.00	10/18/2023	
628189	WC ROAD AND BRIDGE	15 11 MO	15 11 MO	3.92%	\$3,000,000.00	10/17/2023	
628197	WC HWY 290/36	21 11 MO	21 11 MO	3.92%	\$580,000.00	10/17/2023	
628198	WC JP TECHNOLOGY	23 11 MO	23 11 MO	3.92%	\$100,000.00	10/17/2023	
628199	WC EMS DONATIONS	35 11 MO	35 11 MO	3.92%	\$150,000.00	10/17/2023	
628200	WC RURAL ADDRESSING	37 11 MO	37 11 MO	3.92%	\$125,000.00	10/17/2023	
628201	WC CHILD WELFARE	42 11 MO	42 11 MO	3.92%	\$100,000.00	10/17/2023	

					COMPOUND	PAY AT MAT	
628202	WC SCHOOL LAND DAMAGE	45	11 MO	3.92%	\$30,000.00	10/17/2023	COMPOUND PAY AT MAT
628203	WC PERMANENT SCHOOL FUND	46	11 MO	3.92%	\$1,328,960.00	10/17/2023	COMPOUND PAY AT MAT
628204	WC SCHOOL LAND IMPROVEMENT	48	11 MO	3.92%	\$425,000.00	10/17/2203	COMPOUND PAY AT MAT
628206	WC CO CLERK RECORD MGMT PRESERVATION	52	11 MO	3.92%	\$300,000.00	10/17/2023	COMPOUND PAY AT MAT
628208	WC DIST CLERK RECORD MGMT PRESERVATION	56	11 MO	3.92%	\$125,000.00	10/18/2023	COMPOUND PAY AT MAT
628209	WC ARCHIVE FEE	59	11 MO	3.92%	\$125,000.00	10/18/2023	COMPOUND PAY AT MAT
628212	WC COURTHOUSE SECURITY	70	11 MO	3.92%	\$150,000.00	10/18/2023	COMPOUND PAY AT MAT
628214	WC TOBACCO FUND	76	11 MO	3.92%	\$350,000.00	10/18/2023	COMPOUND PAY AT MAT
628216	WC HOTEL MOTEL	93	11 MO	3.92%	\$515,000.00	10/18/2023	COMPOUND PAY AT MAT
628226	WC GENERAL	10	11 MO	3.92%	\$7,500,000.00	10/18/2023	COMPOUND PAY AT MAT

628228	WC ARPA	31 11 MO	3.92%	\$3,000,000.00	10/18/2023
				COMPOUND	PAY AT MAT
628233	WC CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	\$200,000.00	10/18/2023
				COMPOUND	PAY AT MAT
628257	WC DEBT SERVICE	67 11 MO	3.92%	\$1,800,000.00	10/22/2023
				COMPOUND	PAY AT MAT
435081	WC GENERAL #2 MONEY MARKET		1.00%	\$10,000,000.00	
				\$8,497.11	TR GEN'L #1
					1/31/2023

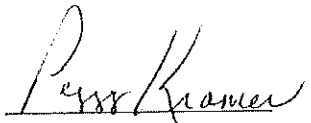
TOTAL INVESTMENTS

\$37,412,457.11

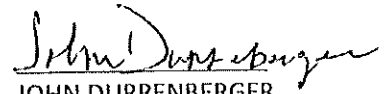
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF March, 20 23


PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA DYER
WASHINGTON CO. AUDITOR


JOHN DURRENBERGER
WASHINGTON CO.
JUDGE

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

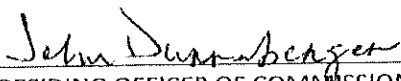
THIS 28th DAY OF March, 20 23



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28 DAY OF March, 20 23


PRESIDING OFFICER OF COMMISSIONERS' COURT