



Washington County, TX

My Treasurers Report

Summary

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-880,188.32	768,827.69	1,566,957.69	-990,212.97	7,107.59	-697,212.94	-697,212.94	0.00
015 - ENGINEERING & DEVELOPMENT SERVICES	3,856,897.09	91,731.47	301,292.16	0.00	-298.55	3,647,634.95	3,647,634.95	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,521.96	34.47	0.00	0.00	0.00	9,556.43	9,556.43	0.00
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - IP TECHNOLOGY	20,537.50	756.37	117.79	0.00	0.00	21,176.08	21,176.08	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	4,820.92	17.45	0.00	0.00	0.00	4,838.37	4,838.37	0.00
025 - DISTRICT ATTORNEY	107,647.19	94,620.79	150,993.90	0.00	-42.87	51,376.95	51,376.95	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,272.86	7.19	0.00	0.00	0.00	3,280.05	3,280.05	0.00
029 - EMS	-1,801,393.96	1,170,187.66	674,873.55	0.00	-317.37	-1,305,762.48	-1,305,762.48	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	93,643.79	5,714.21	4,252.20	0.00	0.00	95,105.80	95,105.80	0.00
031 - AMERICAN RESCUE PLAN ACT	5,292,060.66	-2,562.77	0.00	0.00	0.00	5,289,497.89	5,289,497.89	0.00
032 - CORONAVIRUS RELIEF FUND	-208,348.81	-806.97	14,569.12	0.00	0.00	-223,724.90	-223,724.90	0.00
033 - SILVER GRAYON 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	101,241.74	8,442.89	871.77	0.00	0.00	108,812.86	108,812.86	0.00
036 - CRIMINAL JUSTICE	68,559.10	25,652.89	87,527.57	0.00	0.00	6,684.42	6,684.42	0.00
037 - RURAL ADDRESSING	25,497.92	177.39	0.00	0.00	0.00	25,615.31	25,615.31	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	54,933.30	827.39	1,035.00	0.00	0.00	54,725.69	54,725.69	0.00
040 - CHECK AND PROCESS	20,007.08	155.00	0.00	0.00	0.00	20,162.08	20,162.08	0.00
041 - SHERIFF ESCROW	19,081.52	69.08	0.00	0.00	0.00	19,150.60	19,150.60	0.00
042 - CHILD FOSTER CARE	39,020.06	243.62	0.00	0.00	0.00	39,263.68	39,263.68	0.00
044 - SNACK ACCOUNT	6,089.18	18.68	180.00	0.00	0.00	5,927.86	5,927.86	0.00
045 - SCHOOL LAND DAMAGE	5,540.94	20.06	0.00	0.00	0.00	5,561.00	5,561.00	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	554,054.71	37,668.18	1,083.86	0.00	0.00	590,639.03	590,639.03	0.00
048 - SCHOOL LAND IMPROVEMENT	47,690.22	172.64	0.00	0.00	0.00	47,862.86	47,862.86	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	90,374.92	198.63	0.00	0.00	0.00	90,573.55	90,573.55	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,897.55	19.56	0.00	0.00	0.00	8,917.11	8,917.11	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	71,730.77	8,235.82	2,716.75	0.00	0.00	77,249.84	77,249.84	0.00
053 - OPEB FUNDING	15,924.81	57.65	0.00	0.00	0.00	15,982.46	15,982.46	0.00
054 - DISTRICT CLERK - RMP	61,165.22	221.42	0.00	0.00	0.00	61,386.64	61,386.64	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	23,901.92	180.07	0.00	0.00	0.00	24,081.99	24,081.99	0.00
056 - RECORD PRESERVATION	-10,231.47	547.89	0.00	0.00	0.00	-9,683.58	-9,683.58	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

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	75,663.29	7,500.33	0.00	0.00	0.00	83,263.62	83,263.62	0.00
060 - PERSONNEL / EMPLOYEE TESTING	24,263.09	70.50	4,787.00	0.00	0.00	19,546.59	19,546.59	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,146.30	4.72	0.00	0.00	0.00	2,151.02	2,151.02	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,300.55	5.06	0.00	0.00	0.00	2,305.61	2,305.61	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,151.89	4.73	0.00	0.00	0.00	2,156.62	2,156.62	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,867.95	15.09	0.00	0.00	0.00	6,883.04	6,883.04	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,851.54	131.54	0.00	0.00	0.00	59,983.08	59,983.08	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	81,563.51	271.36	51,657.91	0.00	0.00	30,176.96	30,176.96	0.00
067 - INTEREST AND SINKING FUND	105,002.17	3,083.05	12,350.00	0.00	0.00	95,735.22	95,735.22	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	59,027.28	12.53	0.00	0.00	0.00	59,039.81	59,039.81	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	77,060.41	2,423.50	0.00	0.00	0.00	79,483.91	79,483.91	0.00
071 - DISTRICT COURT ARCHIVE FUND	27,901.93	101.01	0.00	0.00	0.00	28,002.94	28,002.94	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,422.77	51.48	0.00	0.00	0.00	23,474.25	23,474.25	0.00
073 - HOME/LAND SECURITY	571.44	2.07	0.00	0.00	0.00	573.51	573.51	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	628.70	1.38	0.00	0.00	0.00	630.08	630.08	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	8,965.86	28.18	0.00	0.00	0.00	8,994.04	8,376.32	617.72
076 - TOBACCO SETTLEMENT	20,811.42	2,141.51	0.00	0.00	0.00	22,952.93	22,952.93	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,209.28	0.00	0.00	0.00	-5,324.51	12,533.79	12,533.79	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPD	0.00	122.30	0.00	0.00	0.00	-21,277.16	0.00	-21,277.16
080 - CLERK ELECTIONS ACCOUNT	49,901.13	178.73	529.56	0.00	0.00	49,550.30	49,550.30	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	10,121.86	0.00	0.00	0.00	-2,080.24	12,202.10	12,202.10	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	13,846.90	0.00	0.00	0.00	4,074.47	9,772.43	9,772.43	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	19,030.18	0.00	0.00	0.00	1,884.39	17,145.79	17,145.79	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	28,677.40	103.81	0.00	0.00	0.00	28,781.21	28,781.21	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,435.96	26.92	0.00	0.00	0.00	7,462.88	7,462.88	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	74,490.09	163.72	0.00	0.00	0.00	74,653.81	74,653.81	0.00
091 - SO TRAINING FUND	17,571.93	61.62	550.00	0.00	0.00	17,083.55	17,083.55	0.00
092 - SO DONATION FUND	138,061.51	498.04	484.05	0.00	0.00	138,075.50	138,075.50	0.00
093 - HOTEL / MOTEL TAX	63,491.37	21,410.47	0.00	0.00	0.00	84,901.84	84,901.84	0.00
094 - HEALTHY COUNTY REWARDS	3,533.23	12.79	0.00	0.00	0.00	3,546.02	3,546.02	0.00
095 - ENVIRONMENTAL CLEARING	8,797.86	0.00	0.00	0.00	83.42	8,714.44	8,714.44	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	13,260.95	2,055.25	0.00	0.00	0.00	15,316.20	15,316.20	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	24,460.20	1,442.37	0.00	0.00	-3,585.66	29,488.23	27,840.62	1,647.61
099 - POOLED CASH	0.00	0.00	0.00	0.00	258,276.51	-258,276.51	0.00	-258,276.51
Report Total:	8,762,605.32	2,253,460.48	2,878,769.88	-990,212.97	281,176.64	8,846,332.25	9,123,620.59	-277,288.34



Washington County, TX

My Treasurers Report

Summary

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	23,591,252.36	798,789.92	1,568,957.69	-956,251.84	-956,251.84	24,733,588.27	22,635,000.52	2,098,587.75
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	91,731.47	301,292.16	0.00	0.00	2,790,439.31	3,000,000.00	-209,560.69
021 - HIGHWAY 290/36	580,000.00	34.47	0.00	0.00	0.00	580,034.47	580,000.00	34.47
023 - JP TECHNOLOGY	100,000.00	756.37	117.79	0.00	0.00	100,638.58	100,000.00	638.58
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	5,714.21	4,252.20	0.00	0.00	201,462.01	200,000.00	1,462.01
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-2,562.77	0.00	0.00	0.00	5,997,437.23	6,000,000.00	-2,562.77
032 - CORONAVIRUS RELIEF FUND	200,000.00	-806.97	14,569.12	0.00	0.00	184,623.91	200,000.00	-15,376.09
035 - EMS DONATION	150,000.00	8,442.89	871.77	0.00	0.00	157,571.12	150,000.00	7,571.12
037 - RURAL ADDRESSING	125,000.00	177.39	0.00	0.00	0.00	125,177.39	125,000.00	177.39
042 - CHILD FOSTER CARE	100,000.00	243.62	0.00	0.00	0.00	100,243.62	100,000.00	243.62
045 - SCHOOL LAND DAMAGE	30,000.00	20.06	0.00	0.00	0.00	30,020.06	30,000.00	20.06
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	37,668.18	1,083.86	0.00	0.00	1,365,544.32	1,328,960.00	36,584.32
048 - SCHOOL LAND IMPROVEMENT	425,000.00	172.64	0.00	0.00	0.00	425,172.64	425,000.00	172.64
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	8,235.82	2,716.75	0.00	0.00	305,519.07	300,000.00	5,519.07
053 - OPEB FUNDING	225,000.00	57.65	0.00	0.00	0.00	225,057.65	225,000.00	57.65
056 - RECORD PRESERVATION	125,000.00	547.89	0.00	0.00	0.00	125,547.89	125,000.00	547.89
059 - ARCHIVE FEE COUNTY CLERK	125,000.00	7,600.33	0.00	0.00	0.00	132,600.33	125,000.00	7,600.33
067 - INTEREST AND SINKING FUND	1,800,000.00	3,083.05	12,350.00	0.00	0.00	1,790,733.05	1,800,000.00	-9,266.95
070 - COURTHOUSE SECURITY	150,000.00	2,423.50	0.00	0.00	0.00	152,423.50	150,000.00	2,423.50
076 - TOBACCO SETTLEMENT	425,000.00	2,141.51	0.00	0.00	0.00	427,141.51	425,000.00	2,141.51
093 - HOTEL / MOTEL TAX	515,000.00	21,410.47	0.00	0.00	0.00	536,410.47	515,000.00	21,410.47
Report Total:	39,495,212.36	985,831.70	1,906,211.34	-956,251.84	-956,251.84	40,487,386.40	38,538,960.52	1,948,425.88

WASHINGTON COUNTY INVESTMENT REPORT 2022

Account Number	Title	Term	Rate %	Balance	Maturity Date	Pay Dates	Interest
1	627541 W/C AMBULANCE SERVICE SUPPLEMENT	30 12 MO	4.40%	\$200,000.00	7/22/2024	7/22/2023	\$5,509.81
2	627707 W/C TOBACCO SETTLEMENT	76 12 MO	4.40%	\$75,000.00	7/26/2024	7/26/2023	\$2,066.17
3	628013 W/C GENERAL	10 11 MO	3.25%	\$4,000,000.00	10/4/2023		
4	628057 W/C ARPA	31 11 MO	3.25%	\$3,000,000.00	10/4/2023		
5	628062 W/C OPEB	53 11 MO	3.92%	\$225,000.00	10/18/2023		
6	628189 W/C ROAD AND BRIDGE	15 11 MO	3.92%	\$3,000,000.00	10/17/2023		
7	628197 W/C HWY 290/36	21 11 MO	3.92%	\$580,000.00	10/17/2023		
8	628198 W/C JP TECHNOLOGY	23 11 MO	3.92%	\$100,000.00	10/17/2023		
9	628199 W/C EMS DONATIONS	35 11 MO	3.92%	\$150,000.00	10/17/2023		
10	628200 W/C RURAL ADDRESSING	37 11 MO	3.92%	\$125,000.00	10/17/2023		
11	628201 W/C CHILD WELFARE	42 11 MO	3.92%	\$100,000.00	10/17/2023		

12	628202 WC SCHOOL LAND DAMAGE	45 11 MO	3.92%	COMPOUND	\$30,000.00	PAY AT MAT	10/17/2023
13	628203 WC PERMANENT SCHOOL FUND	46 11 MO	3.92%	COMPOUND	\$1,328,960.00	PAY AT MAT	10/17/2023
14	628204 WC SCHOOL LAND IMPROVEMENT	48 11 MO	3.92%	COMPOUND	\$425,000.00	PAY AT MAT	10/17/2023
15	628206 WC CO CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	COMPOUND	\$300,000.00	PAY AT MAT	10/17/2023
16	628208 WC DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	COMPOUND	\$125,000.00	PAY AT MAT	10/18/2023
17	628209 WC ARCHIVE FEE	59 11 MO	3.92%	COMPOUND	\$125,000.00	PAY AT MAT	10/18/2023
18	628212 WC COURTHOUSE SECURITY	70 11 MO	3.92%	COMPOUND	\$150,000.00	PAY AT MAT	10/18/2023
19	628214 WC TOBACCO FUND	76 11 MO	3.92%	COMPOUND	\$350,000.00	PAY AT MAT	10/18/2023
20	628216 WC HOTEL MOTEL	93 11 MO	3.92%	COMPOUND	\$515,000.00	PAY AT MAT	10/18/2023
21	628226 WC GENERAL	10 11 MO	3.92%	COMPOUND	\$7,500,000.00	PAY AT MAT	10/18/2023

22	628228 WC ARPA	31 11 MO	3.92%	\$3,000,000.00	COMPOUND	PAY AT MAT	10/18/2023	
23	628233 WC CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	\$200,000.00	COMPOUND	PAY AT MAT	10/18/2023	
24	628257 WC DEBT SERVICE	67 11 MO	3.92%	\$1,800,000.00	COMPOUND	PAY AT MAT	10/22/2023	
25	435081 WC GENERAL #2	JAN FEB MAR APR MAY JUNE JULY	3.71% 3.95% 3.88%			TR GEN'L #1 TR GEN'L #1 TR GEN'L #1 REMAIN IN MM REMAIN IN MM REMAIN IN MM REMAIN IN MM	JAN FEB MAR APRIL MAY JUNE JULY	\$8,497.11 \$7,674.07 \$8,496.64 \$8,222.91 \$25,701.85 \$16,347.93 \$13,785.93
26	TX-01-226 WC TEXAS CLASS	MAY JUNE JULY	4.90% 4.95% 5.00%	\$7,070,941.90			MAY JUNE JULY	\$12,342.61 \$28,637.06 \$29,962.23
TOTAL INVESTMENTS				\$38,538,960.52			YTD INTEREST	\$167,244.32

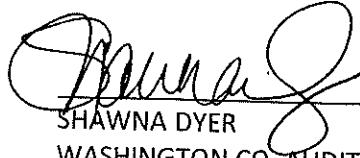
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 29th DAY OF August, 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,

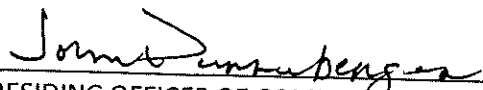
THIS 29th DAY OF August, 20 23



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

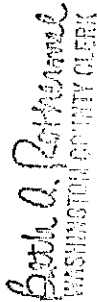
THIS 29th DAY OF August, 20 23



PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED AND RECORDED

2023 AUG 29 AM 10:57


BETH A. ROTHMANN
WASHINGTON COUNTY CLERK