



Washington County, TX

Treasurers Report Summary

Date Range: 09/01/2018 - 09/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,161,819.28	592,256.41	1,086,825.67	3,997,991.63	6,948.57	-2,337,690.18	-2,337,690.18	0.00
015 - ROAD & BRIDGE	4,565,019.21	91,160.71	716,618.29	2,000,000.00	519.19	1,939,042.44	1,939,042.44	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	54,659.91	25.50	0.00	0.00	0.00	54,685.41	54,685.41	0.00
023 - JP TECHNOLOGY	90,358.19	1,052.80	599.20	0.00	0.00	90,811.79	90,811.79	0.00
025 - DISTRICT ATTORNEY	177,305.57	85,528.02	70,490.88	0.00	-292.56	192,635.27	192,635.27	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,357.37	4.51	0.00	0.00	0.00	4,361.88	4,361.88	0.00
029 - EMS	-1,024,775.91	193,790.19	265,844.19	0.00	812.88	-1,097,642.79	-1,097,642.79	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	190,543.48	152.54	0.00	100,000.00	0.00	90,696.02	90,696.02	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	125,421.18	4,825.73	2,823.78	0.00	0.00	127,423.13	127,423.13	0.00
036 - CRIMINAL JUSTICE	47,908.38	43,241.16	0.00	0.00	0.00	91,149.54	91,149.54	0.00
037 - RURAL ADDRESSING	84,911.36	424.75	0.00	50,000.00	0.00	35,336.11	35,336.11	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	34,237.71	1,316.18	862.00	0.00	0.00	34,691.89	34,691.89	0.00
040 - CHECK AND PROCESS	43,533.36	105.00	0.00	0.00	0.00	43,638.36	43,638.36	0.00
041 - SHERIFF ESCROW	16,267.03	7.51	175.00	0.00	0.00	16,099.54	16,099.54	0.00
042 - CHILD FOSTER CARE	32,821.25	374.72	1,303.44	0.00	0.00	31,892.53	31,892.53	0.00
044 - SNACK ACCOUNT	3,765.00	1.76	0.00	0.00	0.00	3,766.76	3,766.76	0.00
045 - SCHOOL LAND DAMAGE	4,257.71	-283.54	0.00	0.00	0.00	3,974.17	3,974.17	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	291,563.25	24,031.46	400.00	28,960.00	0.00	286,234.71	286,234.71	0.00
048 - SCHOOL LAND IMPROVEMENT	282,271.27	512.03	0.00	70,000.00	0.00	212,783.30	212,783.30	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	45,993.94	47.66	0.00	0.00	0.00	46,041.60	46,041.60	0.00
050 - SHERIFF FORFEITURE ACCOUNT	30,962.91	712.87	0.00	0.00	0.00	31,675.78	31,675.78	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	180,877.30	12,712.32	280.08	0.00	0.00	193,309.54	193,309.54	0.00
053 - OPEB FUNDING	225,095.10	105.00	0.00	0.00	0.00	225,200.10	225,200.10	0.00
054 - DISTRICT CLERK - RMP	38,332.73	820.76	0.00	0.00	0.00	39,153.49	39,153.49	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	17,971.30	139.06	0.00	0.00	0.00	18,110.36	18,110.36	0.00
056 - RECORD PRESERVATION	190,875.63	1,168.56	0.00	0.00	0.00	192,044.19	192,044.19	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 - ARCHIEVE FEE COUNTY CLERK	155,743.10	12,149.56	40,165.00	0.00	0.00	127,727.66	127,727.66	0.00
060 - PERSONNEL / EMPLOYEE TESTING	11,327.55	5.20	170.00	0.00	0.00	11,162.75	11,162.75	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	2,962.07	2.33	1,672.07	0.00	0.00	1,292.33	1,292.33	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	304.59	0.19	300.00	0.00	0.00	4.78	4.78	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	5,983.01	5.57	1,300.00	0.00	0.00	4,688.58	4,688.58	0.00

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064 - CONSTABLE PERCINT 4 TRAINING FUND	4,857.15	5.03	0.00	0.00	0.00	4,862.18	4,862.18	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,195.17	59.26	0.00	0.00	0.00	57,254.43	57,254.43	0.00
066 - TX LTD TAX REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - INTEREST AND SINKING FUND	467,391.45	4,308.23	0.00	300,000.00	0.00	171,699.68	171,699.68	0.00
068 - LTD TAX NOTES, SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - FINGERPRINT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	150,023.70	2,777.76	9,190.00	0.00	0.00	143,611.46	143,611.46	0.00
071 - DISTRICT COURT ARCHIEVE FUND	20,789.12	670.00	0.00	0.00	0.00	21,459.12	21,459.12	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,203.46	22.59	0.00	0.00	0.00	21,226.05	21,226.05	0.00
073 - HOMELAND SECURITY	546.33	0.25	0.00	0.00	0.00	546.58	546.58	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	600.79	0.62	0.00	0.00	0.00	601.41	601.41	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	130,176.37	5,940.88	0.00	53,712.72	0.00	82,404.53	82,404.53	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	8,307.33	0.00	0.00	0.00	-2,436.01	10,743.34	10,743.34	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	28,858.83	13.46	0.00	0.00	0.00	28,872.29	28,872.29	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	24,051.93	0.00	0.00	0.00	2,996.63	21,055.30	21,055.30	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	17,182.13	0.00	0.00	0.00	9,517.35	7,664.78	7,664.78	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	21,599.59	0.00	0.00	0.00	11,663.37	9,936.22	9,936.22	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	27,418.58	12.79	0.00	0.00	0.00	27,431.37	27,431.37	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,284.86	2.47	0.00	0.00	0.00	5,287.33	5,287.33	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	75,854.43	78.42	4,500.00	0.00	0.00	71,432.85	71,432.85	0.00
091 - SO TRAINING FUND	27,050.79	12.62	0.00	0.00	0.00	27,063.41	27,063.41	0.00
092 - SO DONATION FUND	95,177.20	44.40	0.00	0.00	0.00	95,221.60	95,221.60	0.00
093 - HOTEL / MOTEL TAX	278,697.33	288.77	0.00	0.00	0.00	278,986.10	278,986.10	0.00
094 - HEALTHY COUNTY REWARDS	424.14	150.27	0.00	0.00	0.00	574.41	574.41	0.00
095 - ENVIRONMENTAL CLEARING	4,624.52	0.00	0.00	0.00	918.69	3,705.83	3,705.83	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	10,282.50	1,005.26	0.00	0.00	0.00	11,287.76	11,287.76	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	13,064.49	424.88	0.00	0.00	6,038.16	7,451.21	11,469.56	-4,018.35
099 - POOLED CASH	0.00	0.00	0.00	0.00	5,195,394.00	-5,195,394.00	0.00	-5,195,394.00
Report Total:	9,586,776.02	1,082,214.48	2,203,519.60	6,600,664.35	5,232,080.27	-3,367,273.72	1,832,138.63	-5,199,412.35

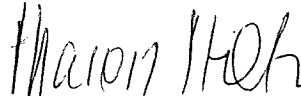
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF October, 2018



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

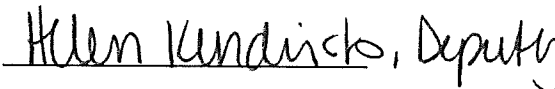


KIRK HAWATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

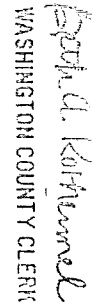
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF October, 2018



COUNTY CLERK

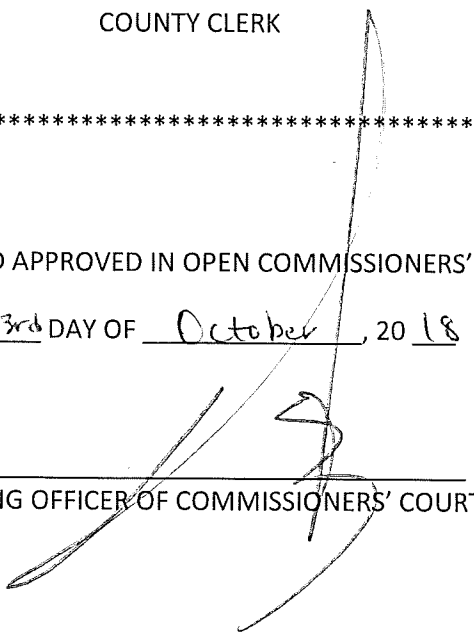

WASHINGTON COUNTY CLERK

2018 OCT 23 PM 2:39

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF October, 2018


PRESIDING OFFICER OF COMMISSIONERS' COURT