



Washington County, TX

Treasurers Report Summary

Date Range: 05/01/2018 - 05/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,774,204.75	855,930.86	1,289,828.60	-2,198.80	-134,560.59	4,477,066.40	4,477,066.40	0.00
015 - ROAD & BRIDGE	5,910,338.37	136,822.69	579,986.23	0.00	-33,849.20	5,501,024.03	5,501,024.03	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	110,985.80	96.33	0.00	0.00	0.00	111,082.13	111,082.13	0.00
023 - JP TECHNOLOGY	88,732.13	1,363.74	2,772.10	0.00	0.00	87,323.77	87,323.77	0.00
025 - DISTRICT ATTORNEY	137,310.12	115,179.72	72,194.30	0.00	-8,841.89	189,137.43	189,137.43	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,296.82	4.60	0.00	0.00	0.00	4,301.42	4,301.42	0.00
029 - EMS	-759,562.01	248,382.34	349,950.23	0.00	-32,942.45	-828,187.45	-828,187.45	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	189,736.15	203.15	0.00	0.00	0.00	189,939.30	189,939.30	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	172,737.11	14,852.79	15,338.47	0.00	0.00	172,251.43	172,251.43	0.00
036 - CRIMINAL JUSTICE	4,283.04	45,361.87	547.34	0.00	0.00	49,097.57	49,097.57	0.00
037 - RURAL ADDRESSING	83,922.45	250.87	0.00	0.00	0.00	84,173.32	84,173.32	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	32,741.37	889.16	0.00	0.00	0.00	33,630.53	33,630.53	0.00
040 - CHECK AND PROCESS	42,165.85	375.00	0.00	0.00	0.00	42,540.85	42,540.85	0.00
041 - SHERIFF ESCROW	16,353.11	14.19	0.00	0.00	0.00	16,367.30	16,367.30	0.00
042 - CHILD FOSTER CARE	33,035.13	258.09	0.00	0.00	0.00	33,293.22	33,293.22	0.00
044 - SNACK ACCOUNT	3,752.68	3.26	0.00	0.00	0.00	3,755.94	3,755.94	0.00
045 - SCHOOL LAND DAMAGE	3,732.94	95.05	0.00	0.00	0.00	3,827.99	3,827.99	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	230,001.40	199.28	400.00	0.00	0.00	229,800.68	229,800.68	0.00
048 - SCHOOL LAND IMPROVEMENT	281,347.87	244.20	0.00	0.00	0.00	281,592.07	281,592.07	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	44,822.90	47.99	0.00	0.00	0.00	44,870.89	44,870.89	0.00
050 - SHERIFF FORFEITURE ACCOUNT	29,825.55	843.92	0.00	0.00	0.00	30,669.47	30,669.47	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	149,893.12	7,557.46	660.00	0.00	0.00	156,790.58	156,790.58	0.00
053 - OPEB FUNDING	224,358.75	194.73	0.00	0.00	0.00	224,553.48	224,553.48	0.00
054 - DISTRICT CLERK - RMP	39,131.78	549.50	0.00	0.00	0.00	39,681.28	39,681.28	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	17,252.31	201.28	0.00	0.00	0.00	17,453.59	17,453.59	0.00
056 - RECORD PRESERVATION	191,093.79	1,672.82	0.00	0.00	0.00	192,766.61	192,766.61	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	125,141.70	6,970.00	0.00	0.00	0.00	132,111.70	132,111.70	0.00
060 - PERSONNEL / EMPLOYEE TESTING	4.76	-0.23	275.00	0.00	0.00	-270.47	-270.47	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,627.15	3.72	210.20	0.00	0.00	3,420.67	3,420.67	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	560.08	0.60	192.00	0.00	0.00	368.68	368.68	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,039.83	6.47	0.00	0.00	0.00	6,046.30	6,046.30	0.00

Treasurers Report

Date Range: 05/01/2018 - 05/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
064 - CONSTABLE PERCINT 4 TRAINING FUND	4,836.57	5.18	0.00	0.00	0.00	4,841.75	4,841.75	0.00
065 - COMMUNITY SERVICE RESTITUTION	56,952.84	60.98	0.00	0.00	0.00	57,013.82	57,013.82	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	502,905.73	6,542.27	0.00	0.00	0.00	509,448.00	509,448.00	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	142,418.72	2,410.48	0.00	0.00	0.00	144,829.20	144,829.20	0.00
071 - DISTRICT COURT ARCHIVE FUND	19,140.00	370.00	0.00	0.00	0.00	19,510.00	19,510.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,111.07	23.25	0.00	0.00	0.00	21,134.32	21,134.32	0.00
073 - HOMELAND SECURITY	544.54	0.47	0.00	0.00	0.00	545.01	545.01	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	598.25	0.64	0.00	0.00	0.00	598.89	598.89	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	129,750.52	112.62	0.00	0.00	0.00	129,863.14	129,863.14	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	16,554.63	0.00	0.00	0.00	-1,260.19	17,814.82	17,814.82	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	28,214.90	24.49	0.00	0.00	0.00	28,239.39	28,239.39	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	19,695.28	0.00	0.00	0.00	6,057.03	13,638.25	13,638.25	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	14,887.78	0.00	0.00	0.00	-1.69	14,889.47	14,889.47	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	25,718.45	0.00	0.00	0.00	-5,972.45	31,690.90	31,690.90	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	27,328.89	23.72	0.00	0.00	0.00	27,352.61	27,352.61	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,038.00	4.14	270.00	0.00	0.00	4,772.14	4,772.14	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	16,135.29	17.28	0.00	0.00	0.00	16,152.57	16,152.57	0.00
091 - SO TRAINING FUND	26,962.31	23.40	0.00	0.00	0.00	26,985.71	26,985.71	0.00
092 - SO DONATION FUND	100,946.57	82.55	5,835.00	0.00	0.00	95,194.12	95,194.12	0.00
093 - HOTEL / MOTEL TAX	223,380.82	30,145.85	145,000.00	0.00	0.00	108,526.67	108,526.67	0.00
094 - HEALTHY COUNTY REWARDS	79.76	55.05	72.66	0.00	0.00	62.15	62.15	0.00
095 - ENVIRONMENTAL CLEARING	4,786.50	0.00	0.00	0.00	-2,620.25	7,406.75	7,406.75	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	7,251.42	1,007.16	0.00	0.00	0.00	8,258.58	8,258.58	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	6,938.19	435.66	0.00	0.00	-219,699.70	227,073.55	7,373.85	219,699.70
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,347,184.05	-1,347,184.05	0.00	-1,347,184.05
Report Total:	13,597,483.83	1,479,920.64	2,463,532.13	-2,198.80	913,492.67	11,702,578.47	12,830,062.82	-1,127,484.35

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2018	ENDING MARKET VALUE 5/31/2018
GENERAL	1.26%	\$12,404,877.24		\$ -	\$ 10,544.45	\$ 12,415,421.69	\$ 12,415,421.69
GENERAL							
Bank of Brenham							
Account No. 624125							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.41%	\$10,000,000.00	CD		\$	\$ 10,000,000.00	\$ 10,000,000.00
GENERAL							
Bank of Brenham							
Account No. 625024							
Purchase Date: 5/02/2018							
Due Date: 9/15/2018							
GENERAL	2.15%	\$2,000,000.00	CD		\$	\$ 2,000,000.00	\$ 2,000,000.00
VOLUNTEER FIRE FIGHTERS							
Bank of Brenham							
Account No. 624684							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.90%	\$ 20,500.00	CD		\$	\$ 20,500.00	\$ 20,500.00
SOFTBALL							
Bank of Brenham							
Account No. 624683							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.90%	\$ 25,000.00	CD		\$	\$ 25,000.00	\$ 25,000.00
ROAD & BRIDGE							
Bank of Brenham							
Account No. 624681							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	2.00%	\$ 110,000.00	CD		\$	\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE							
Bank of Brenham							
Account No. 624685							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.26%	\$ 4,296.82		\$ -	\$ 4.60	\$ 4,301.42	\$ 4,301.42
DA HOT CHECK FUND							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.26%	\$ 189,939.30		\$ -	\$ 203.15	\$ 189,939.30	\$ 189,939.30
AMBULANCE SVC SUPPLEMENTARY							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
SUPPLEMENTARY							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	2.17%	\$ 100,000.00	CD		\$	\$ 100,000.00	\$ 100,000.00
SCHOOL LAND DAMAGE							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	2.17%	\$ 100,000.00	CD		\$	\$ 100,000.00	\$ 100,000.00
RURAL ADDRESSING							
Bank of Brenham							
Account No. 624685							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	2.17%	\$ 100,000.00	CD		\$	\$ 100,000.00	\$ 1,000,000.00
SUPPLEMENTARY							
Bank of Brenham							
Account No. 624682							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
CHILD FOSTER CARE							
Bank of Brenham							
Account No. 624682							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.26%	\$ 74,971.15	CD		\$	\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE							
Bank of Brenham							
Account No. 624682							
Purchase Date: 5/2/2017							
Due Date: 5/2/2019							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
WASH CO SNACK ACCT							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL LAND							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.41%	\$ 1,316,088.46	CD		\$	\$ 1,316,088.46	\$ 1,316,088.46
SCHOOL LAND IMPROVEMENT							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
SCHOOL LAND IMPROVEMENT							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.26%	\$ 44,822.90		\$ -	\$ 47.99	\$ 44,870.89	\$ 44,870.89
DISTRICT ATTY FORFEITURE							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.26%	\$ 29,825.55		\$ 811.90	\$ 32.02	\$ 30,669.47	\$ 30,669.47
SHERIFF FORFEITURE ACCT							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
MANAGEMENT PRES							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
GENERAL	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
OPEB FUNDING							
Bank of Brenham							
Account No. 624487							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 5/31/2018	ENDING MARKET VALUE 6/31/2018
DISTRICT CLERK RMP	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
WASH CO RECORD MGT	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
PERSONNEL EMPLOYEE TEST	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
CONSTABLE #1	1.26%	3,627.15		(210.20)	3.72	3,420.67	3,420.67
CONSTABLE #2	1.26%	560.08		-	0.60	560.68	560.68
CONSTABLE #3	1.26%	6,039.83		-	6.47	6,046.30	6,046.30
CONSTABLE #4	1.26%	4,836.57		-	5.18	4,841.75	4,841.75
W. C. COMMUNITY SERV.	1.26%	56,952.84		-	60.98	57,013.82	57,013.82
INS FUND TAX NOTE 2007	1.26%	502,905.73		5,999.05	543.22	509,448.00	509,448.00
INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 9/18/2018 TAX NOTE	1.41%	500,000.00	CD TOTAL			500,000.00 \$ 500,000.00	500,000.00 \$ 500,000.00
UNCLAIMED & ABANDONED	1.26%	21,714.56		-	23.25	21,737.81	21,737.81
HOMELAND SECURITY	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	598.25		-	0.64	598.89	598.89
TOBACCO FUND	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 9/15/2018 TOBACCO	1.41%	303,712.72	CD TOTAL			303,712.72 \$ 303,712.72	303,712.72 \$ 303,712.72
W. C. CLERK ELECTIONS	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
JP #1	1.26%	25,768.45		5,983.83	33.72	31,776.00	31,776.00
JP #2	1.26%	14,944.65		(69.25)	14.07	14,889.47	14,889.47
JP #3	1.26%	20,163.69		(5,473.54)	19.35	14,709.50	14,709.50
JP #4	1.26%	16,554.63		1,237.14	23.05	17,814.82	17,814.82
BRAZOS VALLEY HOME CONS.		\$ -		\$ -	\$ -	\$ -	
HEALTH CENTER	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
BAIL BOND FUND	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
SEIZE MONEY	1.26%	16,135.29		-	17.28	16,118.59	16,152.57
SO TRAINING FUND	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	223,380.82		4,883.56	262.29	228,526.67	228,526.67
HEALTHY COUNTY REWARDS	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	4,786.50		2,613.50	6.75	7,406.75	7,406.75
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	388,453.18		463,517.44	435.66	480,953.01	852,406.28

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 5/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/31/2018	ENDING MARKET VALUE 6/31/2018
Regular		\$12,415,421.69					
W.C. General		\$12,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,301.42					
Ambulance Service Supplementary		\$ 189,939.30					
Supplementary		\$ -					
School Land Damage		\$ 100,000.00					
Rural Addressing		\$ 1,000,000.00					
Child Foster Care		\$ 74,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,316,088.46					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 44,870.89					
Sheriff Forfeiture Account		\$ 30,669.47					
Co Clerk Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt.-Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,420.67					
Constable #2		\$ 560.68					
Constable #3		\$ 6,046.30					
Constable #4		\$ 4,841.75					
W.C. Comm. Serv.		\$ 57,013.82					
Texas Tax Note Series 2004		\$ 509,448.00					
Tax Note Series		\$ 500,000.00					
Unclaimed & Abandoned		\$ 21,737.81					
Homeland Security		\$ -					
Tx Comm Dev Program		\$ 598.89					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 31,776.00					
JP #2		\$ 14,889.47					
JP #3		\$ 14,709.50					
JP #4		\$ 17,614.82					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BP/ADA Seize Money		\$ 16,152.57					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 228,526.67					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 7,406.75					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 852,406.28					
TOTAL		\$29,922,825.08					

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF June, 20 18

Peggy Kramer
PEGGY KRAMER

WASHINGTON CO. TREASURER

Sharon Stolz
SHARON STOLZ

WASHINGTON CO. AUDITOR

Kirk Hanath
KIRK HANATH

WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF June, 20 18

Tricia Kuhnmann, Deputy

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF June, 20 18

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2018 JUN 26 A 10:41

Boh A. Kormmel
WASHINGTON COUNTY CLERK

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT