



Washington County, TX

Treasurers Report

Summary

Date Range: 12/01/2019 - 12/31/2019

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------|--------------|--------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 010 - GENERAL FUND | 6,425,760.86 | 2,401,672.96 | 3,346,433.06 | 995,691.57 | 165,263.00 | 4,320,046.19 | 4,320,046.19 | 0.00 |
| 015 - ROAD & BRIDGE | 262,313.54 | 2,658,047.52 | 667,083.55 | 4,260.17 | 24,714.79 | 2,224,302.55 | 2,224,302.55 | 0.00 |
| 020 - NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - HIGHWAY 290/36 | 2,951.72 | 3.61 | 0.00 | 0.00 | 0.00 | 2,955.33 | 2,955.33 | 0.00 |
| 023 - JP TECHNOLOGY | 99,317.71 | 928.40 | 70.93 | 0.00 | 0.00 | 100,175.18 | 100,175.18 | 0.00 |
| 024 - DISTRICT ATTORNEY LEOSE FUNDS | 2,223.78 | 2.71 | 0.00 | 0.00 | 0.00 | 2,226.49 | 2,226.49 | 0.00 |
| 025 - DISTRICT ATTORNEY | 33,540.44 | 55,869.04 | 68,607.93 | 0.00 | 8,625.69 | 12,175.86 | 12,175.86 | 0.00 |
| 026 - DISTRICT ATTORNEY - HOT CHECK | 4,331.18 | 4.64 | 0.00 | 0.00 | 0.00 | 4,335.82 | 4,335.82 | 0.00 |
| 029 - EMS | -81,197.34 | 233,613.14 | 312,483.78 | 0.00 | 52,052.16 | -212,120.14 | -212,120.14 | 0.00 |
| 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT | 123,685.94 | 132.43 | 0.00 | 0.00 | 0.00 | 123,818.37 | 123,818.37 | 0.00 |
| 032 - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 - EMS DONATION | 77,387.70 | 3,835.77 | 4,045.89 | 0.00 | 0.00 | 77,177.58 | 77,177.58 | 0.00 |
| 036 - CRIMINAL JUSTICE | 48,441.38 | 35,686.68 | 0.00 | 0.00 | 0.00 | 84,128.06 | 84,128.06 | 0.00 |
| 037 - RURAL ADDRESSING | 22,238.54 | 27.21 | 0.00 | 0.00 | 0.00 | 22,265.75 | 22,265.75 | 0.00 |
| 038 - NARCOTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 039 - LAW LIBRARY | 37,578.34 | 1,046.04 | 948.00 | 0.00 | 0.00 | 37,676.38 | 37,676.38 | 0.00 |
| 040 - CHECK AND PROCESS | 42,036.30 | 539.05 | 0.00 | 0.00 | 0.00 | 42,575.35 | 42,575.35 | 0.00 |
| 041 - SHERIFF ESCROW | 16,593.64 | 20.30 | 0.00 | 0.00 | 0.00 | 16,613.94 | 16,613.94 | 0.00 |
| 042 - CHILD FOSTER CARE | 39,157.77 | 87.93 | 22.54 | 0.00 | 0.00 | 39,223.16 | 39,223.16 | 0.00 |
| 044 - SNACK ACCOUNT | 11,393.59 | 4,182.43 | 3,768.56 | 0.00 | 0.00 | 11,807.46 | 11,807.46 | 0.00 |
| 045 - SCHOOL LAND DAMAGE | 5,251.11 | 6.42 | 0.00 | 0.00 | 0.00 | 5,257.53 | 5,257.53 | 0.00 |
| 046 - PERMANENT SCHOOL / AVAILABILITY | -338.20 | -0.90 | 400.00 | 0.00 | 0.00 | -739.10 | -739.10 | 0.00 |
| 048 - SCHOOL LAND IMPROVEMENT | 62,979.96 | 77.05 | 0.00 | 0.00 | 0.00 | 63,057.01 | 63,057.01 | 0.00 |
| 049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT | 75,346.46 | 475.42 | 0.00 | 0.00 | 0.00 | 75,821.88 | 75,821.88 | 0.00 |
| 050 - SHERIFF FORFEITURE ACCOUNT | 45,957.48 | 49.21 | 0.00 | 0.00 | 0.00 | 46,006.69 | 46,006.69 | 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 | 70,650.48 | 5,968.22 | 717.75 | 0.00 | 0.00 | 75,900.95 | 75,900.95 | 0.00 |
| 053 - OPEB FUNDING | 6,556.01 | 8.02 | 0.00 | 0.00 | 0.00 | 6,564.03 | 6,564.03 | 0.00 |
| 054 - DISTRICT CLERK - RMP | 34,167.44 | 594.98 | 0.00 | 0.00 | 0.00 | 34,762.42 | 34,762.42 | 0.00 |
| 055 - COUNTY AND DISTRICT COUNTY TECH FUND | 20,464.77 | 174.74 | 0.00 | 0.00 | 0.00 | 20,639.51 | 20,639.51 | 0.00 |
| 056 - RECORD PRESERVATION | 24,354.37 | 1,730.82 | 254.32 | 0.00 | 0.00 | 25,830.87 | 25,830.87 | 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 | 82,472.62 | 5,467.25 | 165.00 | 0.00 | 0.00 | 87,774.87 | 87,774.87 | 0.00 |
| 060 - PERSONNEL / EMPLOYEE TESTING | 9,182.96 | 9.78 | 1,186.00 | 0.00 | 0.00 | 8,006.74 | 8,006.74 | 0.00 |
| 061 - CONSTABLE PRECINCT 1 TRAINING FUND | 1,947.37 | 2.09 | 0.00 | 0.00 | 0.00 | 1,949.46 | 1,949.46 | 0.00 |
| 062 - CONSTABLE PRECINCT 2 TRAINING FUND | 492.39 | 0.55 | 0.00 | 0.00 | 0.00 | 492.94 | 492.94 | 0.00 |

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 063 - CONSTABLE PRECINCT 3 TRAINING FUND | 3,802.47 | 4.10 | 0.00 | 0.00 | 0.00 | 3,806.57 | 3,806.57 | 0.00 |
| 064 - CONSTABLE PRECINCT 4 TRAINING FUND | 4,736.80 | 5.07 | 0.00 | 0.00 | 0.00 | 4,741.87 | 4,741.87 | 0.00 |
| 065 - COMMUNITY SERVICE RESTITUTION | 58,102.60 | 62.21 | 0.00 | 0.00 | 0.00 | 58,164.81 | 58,164.81 | 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 | 421,890.59 | 92,319.29 | 0.00 | 0.00 | 0.00 | 514,209.88 | 514,209.88 | 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 | 148,046.40 | 1,919.13 | 0.00 | 0.00 | 0.00 | 149,965.53 | 149,965.53 | 0.00 |
| 071 - DISTRICT COURT ARCHIVE FUND | 16,400.22 | 430.57 | 0.00 | 0.00 | 0.00 | 16,830.79 | 16,830.79 | 0.00 |
| 072 - UNCLAIMED AND ABANDONED PROPERTY | 22,055.58 | 23.68 | 0.00 | 0.00 | 0.00 | 22,079.26 | 22,079.26 | 0.00 |
| 073 - HOMELAND SECURITY | 555.81 | 0.68 | 0.00 | 0.00 | 0.00 | 556.49 | 556.49 | 0.00 |
| 074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM | 610.32 | 0.65 | 0.00 | 0.00 | 0.00 | 610.97 | 610.97 | 0.00 |
| 075 - JAIL BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 076 - TOBACCO SETTLEMENT | -2,896.13 | -3.54 | 0.00 | 0.00 | 0.00 | -2,899.67 | -2,899.67 | 0.00 |
| 077 - JUSTICE OF THE PEACE 4 PAYABLE | 12,327.11 | 0.00 | 0.00 | 0.00 | -5,952.39 | 18,279.50 | 18,279.50 | 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 | 35,281.46 | 43.16 | 0.00 | 0.00 | 0.00 | 35,324.62 | 35,324.62 | 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 | 15,518.65 | 0.00 | 0.00 | 0.00 | -8,824.10 | 24,342.75 | 24,342.75 | 0.00 |
| 083 - JUSTICE OF THE PEACE 2 PAYABLE | 8,910.80 | 0.00 | 0.00 | 0.00 | -8,274.62 | 17,185.42 | 17,185.42 | 0.00 |
| 084 - JUSTICE OF THE PEACE 1 PAYABLE | 15,192.56 | 0.00 | 0.00 | 0.00 | 9,182.19 | 6,010.37 | 6,010.37 | 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 | 27,894.62 | 34.13 | 0.00 | 0.00 | 0.00 | 27,928.75 | 27,928.75 | 0.00 |
| 087 - TDRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 - BAIL BOND ACCOUNT | 4,905.15 | 6.00 | 0.00 | 0.00 | 0.00 | 4,911.15 | 4,911.15 | 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 | 10,458.44 | 11.20 | 0.00 | 0.00 | 0.00 | 10,469.64 | 10,469.64 | 0.00 |
| 091 - SO TRAINING FUND | 30,562.33 | 37.39 | 0.00 | 0.00 | 0.00 | 30,599.72 | 30,599.72 | 0.00 |
| 092 - SO DONATION FUND | 101,594.71 | 30,911.87 | 36.96 | 0.00 | 0.00 | 132,469.62 | 132,469.62 | 0.00 |
| 093 - HOTEL / MOTEL TAX | 256,137.27 | 882.57 | 0.00 | 250,000.00 | 0.00 | 7,019.84 | 7,019.84 | 0.00 |
| 094 - HEALTHY COUNTY REWARDS | 29.78 | 0.04 | 0.00 | 0.00 | 0.00 | 29.82 | 29.82 | 0.00 |
| 095 - ENVIRONMENTAL CLEARING | 5,186.58 | 0.00 | 0.00 | 0.00 | -1,933.42 | 7,120.00 | 7,120.00 | 0.00 |
| 096 - CO. ATTY. PRETRIAL DIVERSION | 17,597.75 | 522.14 | 0.00 | 0.00 | 0.00 | 18,119.89 | 18,119.89 | 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 | 14,230.35 | 388.19 | 0.00 | 0.00 | 246,610.50 | -231,991.96 | 14,650.40 | -246,642.36 |
| 099 - POOLED CASH | 0.00 | 0.00 | 0.00 | 0.00 | -33,159.85 | 33,159.85 | 0.00 | 33,159.85 |
| Report Total: | 8,839,812.53 | 5,537,862.04 | 4,406,224.27 | 1,249,951.74 | 448,303.95 | 8,273,194.61 | 8,486,677.12 | -213,482.51 |



Washington County, TX

Treasurers Report

Summary

Date Range: 12/01/2019 - 12/31/2019

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------------------------|---------------------|---------------------|---------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 010 - GENERAL FUND | 11,545,500.00 | 2,401,672.96 | 3,346,433.06 | 1,000,000.00 | 1,000,000.00 | 8,600,739.90 | 12,545,500.00 | -3,944,760.10 |
| 015 - ROAD & BRIDGE | 2,667,859.41 | 2,658,047.52 | 667,083.55 | 4,260.17 | 4,260.17 | 4,650,303.04 | 2,672,119.58 | 1,978,183.46 |
| 021 - HIGHWAY 290/36 | 565,000.00 | 3.61 | 0.00 | 0.00 | 0.00 | 565,003.61 | 565,000.00 | 3.61 |
| 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT | 350,000.00 | 132.43 | 0.00 | 0.00 | 0.00 | 350,132.43 | 350,000.00 | 132.43 |
| 035 - EMS DONATION | 100,000.00 | 3,835.77 | 4,045.89 | 0.00 | 0.00 | 99,789.88 | 100,000.00 | -210.12 |
| 037 - RURAL ADDRESSING | 115,000.00 | 27.21 | 0.00 | 0.00 | 0.00 | 115,027.21 | 115,000.00 | 27.21 |
| 042 - CHILD FOSTER CARE | 75,000.00 | 87.93 | 22.54 | 0.00 | 0.00 | 75,065.39 | 75,000.00 | 65.39 |
| 045 - SCHOOL LAND DAMAGE | 30,000.00 | 6.42 | 0.00 | 0.00 | 0.00 | 30,006.42 | 30,000.00 | 6.42 |
| 046 - PERMANENT SCHOOL / AVAILABILITY | 1,328,960.00 | -0.90 | 400.00 | 0.00 | 0.00 | 1,328,559.10 | 1,328,960.00 | -400.90 |
| 048 - SCHOOL LAND IMPROVEMENT | 295,000.00 | 77.05 | 0.00 | 0.00 | 0.00 | 295,077.05 | 295,000.00 | 77.05 |
| 052 - RECORD MANAGEMENT PRESERVATION | 100,000.00 | 5,968.22 | 717.75 | 0.00 | 0.00 | 105,250.47 | 100,000.00 | 5,250.47 |
| 053 - OPEB FUNDING | 225,000.00 | 8.02 | 0.00 | 0.00 | 0.00 | 225,008.02 | 225,000.00 | 8.02 |
| 056 - RECORD PRESERVATION | 150,000.00 | 1,730.82 | 254.32 | 0.00 | 0.00 | 151,476.50 | 150,000.00 | 1,476.50 |
| 059 - ARCHIVE FEE COUNTY CLERK | 100,000.00 | 5,467.25 | 165.00 | 0.00 | 0.00 | 105,302.25 | 100,000.00 | 5,302.25 |
| 067 - INTEREST AND SINKING FUND | 1,100,000.00 | 92,319.29 | 0.00 | 0.00 | 0.00 | 1,192,319.29 | 1,100,000.00 | 92,319.29 |
| 076 - TOBACCO SETTLEMENT | 400,000.00 | -3.54 | 0.00 | 0.00 | 0.00 | 399,996.46 | 400,000.00 | -3.54 |
| 093 - HOTEL / MOTEL TAX | 0.00 | 882.57 | 0.00 | 250,000.00 | 250,000.00 | -499,117.43 | 250,000.00 | -749,117.43 |
| Report Total: | 19,147,319.41 | 5,170,262.63 | 4,019,122.11 | 1,254,260.17 | 1,254,260.17 | 17,789,939.59 | 20,401,579.58 | -2,611,639.99 |

WASHINGTON COUNTY
INVESTMENTS REPORT

| TYPE OF INVESTMENT | % | Fund # | BEGINNING BOOK VALUE 11/30/2019 | TITLE | Int Pay date | 2019 INTEREST EARNED | ENDING BOOK VALUE 12/31/2019 | ENDING MARKET VALUE 12/31/2019 |
|---|-------|--------|---------------------------------|--|--|---|--------------------------------------|--------------------------------|
| GENERAL Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date 7/15/2020 | 2.35% | 10 | \$12,000,000.00 | 6 months 3 months 2 months 3 months CD | 3/15/2019 6/15/2019 8/15/2019 11/15/2019 8/15/2019 | \$ 128,263.34 \$ 65,204.73 \$ 43,194.09 \$ 59,924.77 | \$12,000,000.00 \$ (2,000,000.00) | \$ 10,000,000.00 |
| GENERAL Bank of Brenham Account No. 625024 Purchase Date: 5/02/2018 Due Date: 4/2/2019 | 2.15% | 10 | \$2,000,000.00 | CD | 4/2/2019 | \$ 17,867.86 | \$ (2,000,000.00) | \$0.00 |
| GENERAL Transfer to cking 412122 | | | | 4/2/2019 | | | | |
| VOLUNTEER FIRE FIGHTERS Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019 | 1.90% | 10 | \$ 20,500.00 | CD | 2/2/2019 5/2/2019 5/2/2019 | \$ 98.41 \$ 95.19 | \$ (20,500.00) | \$0.00 |
| VOLUNTEER FIRE FIGHTERS Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019 | 1.90% | 10 | \$ 25,000.00 | CD | 2/2/2019 5/2/2019 | \$ 120.01 \$ 116.09 | -\$25,000.00 | \$0.00 |
| SOFTBALL Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019 | 1.90% | 10 | \$ 25,000.00 | CD | 5/2/2019 | Transfer 625818 | | \$0.00 |
| WASHINGTON COUNTY Bank of Brenham Account No. 625818 Purchase Date: 5/2/2019 Due Date: 8/2/2020 | 2.60% | 10 | \$ 1,545,500.00 | | 8/2/2019 11/2/2019 | \$ 10,161.21 \$ 10,161.21 | \$ 1,545,500.00 | \$ 1,545,500.00 |
| WASHINGTON COUNTY BANK OF BRENHAM Account #626153 Purchase Date: 12/13/2019 Due Date: 11/13/2020 | 2.00% | 10 | \$ 1,000,000.00 | | | | | \$ 1,000,000.00 |
| ROAD & BRIDGE Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 4/2/2019 | 1.90% | 15 | \$ 110,000.00 | CD | 2/2/2019 5/2/2019 | \$ 559.01 \$ 537.73 | -\$110,000.00 | \$0.00 |
| ROAD & BRIDGE Bank of Brenham Account No. 625387 Purchase Date: 9/18/2018 Due Date: 8/18/2019 | 2.15% | 15 | \$ 2,000,000.00 | CD | 3/18/2019 6/18/2019 8/16/2019 | \$ 9,091.57 \$ 10,867.45 \$ 7,199.02 | \$ 2,000,000.00 \$ (2,000,000.00) | \$0.00 |
| ROAD & BRIDGE | | | | | Transfer 421677 | | | |
| HIGHWAY 290/36 Bank of Brenham Account No. 626090 Purchase Date: 10/9/2019 Due Date: 9/9/2020 | 2.10% | 21 | \$565,000.00 | CD | | | | \$565,000.00 |
| AMBULANCE SVC SUPPLEMENTARY Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 7/18/2020 | 2.35% | 30 | \$ 100,000.00 | CD | 3/18/2019 6/18/2019 8/16/2019 11/16/2019 | \$ 454.58 \$ 543.37 \$ 359.95 \$ 594.06 | \$ 100,000.00 | \$ 100,000.00 |
| AMBULANCE SVC SUPPLEMENTARY Bank of Brenham Account No. 625494 Purchase Date: 11/20/2018 Due Date 2/20/2020 | 2.60% | 30 | \$ 250,000.00 | CD | 5/20/2019 8/20/2019 11/20/2019 | \$ 3,244.03 \$ 1,643.68 \$ 1,643.68 | \$ 250,000.00 | \$ 250,000.00 |
| EMS DONATIONS Bank of Brenham Account No. 625669 Purchase Date: 2/1/2019 Due Date: 8/1/2020 | 2.15% | 35 | \$ 100,000.00 | CD | 5/1/2019 8/1/2019 8/30/2019 11/30/2019 | \$ 537.86 \$ 556.04 \$ 187.02 \$ 537.45 | \$ 100,000.00 | \$ 100,000.00 |
| RURAL ADDRESSING Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 7/2/2020 | 2.60% | 37 | \$ 100,000.00 | \$ 15,000.00 | 2/2/2019 4/2/2019 7/2/2019 10/2/2019 | \$ 543.37 \$ 348.13 \$ 747.84 \$ 756.09 | \$ 115,000.00 | \$ 115,000.00 |
| CHILD FOSTER CARE Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 8/2/2020 | 2.60% | 42 | \$ 74,971.15 | CD | 2/2/2019 5/2/2019 8/2/2019 11/2/2019 | \$ 359.89 \$ 348.13 \$ 493.10 \$ 493.10 | \$ 75,000.00 | \$ 75,000.00 |
| | | | | \$ 28.85 | | | | |

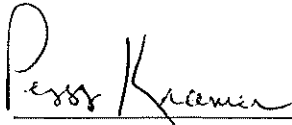
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|---------------------------------------|-------|----|----|--------------|----------|------------|----|--------------|----------------------------------|
| SCHOOL LAND DAMAGE | | | | | | | | | |
| Bank of Brenham | | | | | | 2/2/2019 | \$ | 163.02 | |
| Account No. 624686 | | | | | | 4/2/2019 | \$ | 104.44 | |
| Purchase Date: 5/2/2017 | | | | | | 7/2/2019 | \$ | 195.08 | |
| Due Date: 7/2/2020 | 2.60% | 45 | \$ | 30,000.00 | CD | 10/2/2019 | \$ | 197.25 | \$ 30,000.00 \$ 30,000.00 |
| PERMANENT SCHOOL | | | | | | | | | |
| Bank of Brenham | | | | | | 3/15/2019 | \$ | 7,063.81 | |
| Account No. 624487 | | | | | | 6/15/2019 | \$ | 7,221.21 | |
| Purchase Date: 9/15/2016 | 2.35% | 46 | \$ | 1,328,960.00 | CD | 8/15/2019 | \$ | 4,783.60 | \$ 1,328,960.00 \$ 1,328,960.00 |
| Due Date: 7/15/2020 | | | | | | 11/15/2019 | \$ | 7,894.91 | |
| PERMANENT SCHOOL FUND | | | | | | | | | |
| Bank of Brenham | | | | | | 7/2/2019 | | 549.98 | |
| Account No. 625769 | | | | | | 10/2/2019 | \$ | 556.04 | |
| Purchase Date: 4/2/2019 | 2.20% | 46 | \$ | 100,000.00 | CD | 11/4/2019 | \$ | 187.02 | \$ 100,000.00 |
| Due Date: 11/2/2019 | | | | | | 11/4/2019 | \$ | (100,000.00) | \$ 0.00 |
| SCHOOL LAND IMPROVEMENT | | | | | | | | | |
| Bank of Brenham | | | | | | 7/2/2019 | \$ | 455.21 | |
| Account No. 625767 | | | | | | 10/2/2019 | \$ | 460.22 | |
| Purchase Date 4/2/2019 | 2.60% | 48 | \$ | 70,000.00 | | | | | Transfer from 624686 \$70,000.00 |
| Due Date 7/2/2020 | | | | | | | | | |
| SCHOOL LAND IMPROVEMENT | | | | | | | | | |
| Bank of Brenham | | | | | | 2/2/2019 | \$ | 380.35 | |
| Account No. 624686 | | | | | | 4/2/2019 | \$ | 243.69 | |
| Purchase Date: 5/2/2017 | 2.17% | 48 | \$ | 70,000.00 | CD | | | | - \$70,000.00 \$ 0.00 |
| Due Date: 4/2/2019 | | | | | | | | | |
| | | | | | Closed | | | | Transfer CD 625767 \$ - |
| SCHOOL LAND IMPROVEMENT | | | | | | | | | |
| Bank of Brenham | | | | | | 5/21/2019 | \$ | 2,935.87 | |
| Account No. 625492 | | | | | | 8/21/2019 | \$ | 1,463.17 | |
| Purchase Date: 11/20/2018 | 2.60% | 48 | \$ | 225,000.00 | CD | 11/20/2019 | \$ | 1,479.31 | \$ 225,000.00 \$ 225,000.00 |
| Due Date: 2/20/2020 | | | | | | | | | |
| RECORD MGMT PRESERVATION | | | | | | | | | |
| Bank of Brenham | | | | | | 5/1/2019 | \$ | 635.96 | |
| Account No. 625670 | | | | | | 8/1/2019 | \$ | 657.47 | \$ 100,000.00 \$ 100,000.00 |
| Purchase Date: 2/1/2019 | 2.60% | 52 | \$ | 100,000.00 | CD | 11/1/2019 | \$ | 657.47 | |
| Due Date: 5/1/2020 | | | | | | | | | |
| WASHINGTON COUNTY OPEB FUNDING | | | | | | | | | |
| Bank of Brenham | | | | | | 5/21/2019 | \$ | 2,935.87 | |
| Account No. 625493 | | | | | | 8/20/2019 | \$ | 1,463.17 | |
| Purchase Date: 11/20/2018 | 2.60% | 53 | \$ | 225,000.00 | CD | 11/20/2019 | \$ | 1,479.31 | \$ 225,000.00 \$ 225,000.00 |
| Due Date: 2/20/2020 | | | | | | | | | |
| COUNTY RECORD PRESERVATION | | | | | | | | | |
| Bank of Brenham | | | | | | 5/1/2019 | \$ | 843.56 | \$ 150,000.00 \$ 150,000.00 |
| Account No. 625672 | | | | | | 8/1/2019 | \$ | 872.09 | |
| Purchase Date: 2/1/2019 | 2.30% | 56 | \$ | 150,000.00 | CD | 11/1/2019 | \$ | 872.09 | |
| Due Date: 1/1/2020 | | | | | | 12/31/2019 | \$ | 577.66 | |
| RECORD PRESERVATION | | | | | | | | | |
| Bank of Brenham | | | | | | 7/2/2019 | \$ | 650.30 | |
| Account No. 625771 | | | | | | 10/2/2019 | \$ | 657.47 | |
| Purchase Date: 4/2/2019 | 2.60% | 59 | \$ | 100,000.00 | | | | | \$ 100,000.00 \$ 100,000.00 |
| Due Date: 7/2/2020 | | | | | | | | | |
| Debt Service Fund | | | | | | | | | |
| Bank of Brenham | | | | | | 3/15/2019 | \$ | 4,252.23 | |
| Account No. 624802 | | | | | | 6/15/2019 | \$ | 4,346.98 | \$ 800,000.00 \$ 800,000.00 |
| Purchase Date: 9/18/2017 | 2.35% | 67 | \$ | 800,000.00 | CD | 8/15/2020 | \$ | 2,879.61 | |
| Due Date: 7/15/2020 | | | | | | 11/15/2019 | \$ | 4,752.53 | |
| DEBT SERVICE FUND | | | | | | | | | |
| Bank of Brenham | | | | | | 5/1/2019 | \$ | 1,271.92 | |
| Account No. 625673 | | | | | | 8/1/2019 | \$ | 1,314.94 | |
| Purchase Date: 2/1/2019 | 2.60% | 67 | \$ | 200,000.00 | CD | 11/1/2019 | \$ | 1,314.95 | \$ 200,000.00 \$ 200,000.00 |
| Due Date: 5/1/2020 | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| Bank of Brenham | | | | | | 7/2/2019 | \$ | 650.30 | |
| Account No. 625770 | | | | | | 10/2/2019 | \$ | 657.47 | |
| Purchase Date: 4/2/2019 | 2.60% | 67 | \$ | 100,000.00 | CD | | | | \$ 100,000.00 \$ 100,000.00 |
| Due Date: 7/2/2020 | | | | | | | | | |
| TOBACCO SETTLEMENT | | | | | | | | | |
| Bank of Brenham | | | | | 6 months | 3/15/2019 | \$ | 3,782.29 | |
| Account No. 624488 | | | | | 3 months | 6/15/2019 | \$ | 1,921.97 | |
| Purchase Date: 9/15/2016 | 2.35% | 76 | \$ | 353,712.72 | CD | 8/15/2019 | \$ | 1,273.20 | \$ 353,712.72 |
| Due Date: 7/15/2020 | | | \$ | 46,287.28 | | 11/15/2019 | \$ | 2,364.27 | \$ 400,000.00 |
| HOTEL /MOTEL TAX | | | | | | | | | |
| BANK OF BRENHAM | | | | | | | | | |
| Account # 628152 | | | | | | | | | |
| Purchase Date: 12/13/2019 | 2.00% | 93 | \$ | 250,000.00 | | | | | \$ 250,000.00 |
| Due Date: 11/13/2020 | | | | | | | | | |

| | | | | | |
|---------------------------------------|-----------------|-----------------------|---------------|-------------------|------------------------|
| ROAD & BRIDGE MONEY MARKET | VARIABLE | \$3,522,380.31 | Feb-19 | \$7,068.24 | |
| Bank of Brenham | 5/2/2019 | \$110,000.00 | Mar-19 | \$7,793.10 | |
| Account No. 421677 | 7/30/2019 | -\$2,000,000.00 | Apr-19 | \$7,518.97 | |
| Purchase Date: 2/1/2019 | | | May-19 | \$7,917.10 | \$110,000.00 |
| | | | Jun-19 | \$7,525.47 | |
| | | | Jul-19 | \$7,244.16 | -\$2,000,000.00 |
| | | | Aug-19 | \$3,227.47 | |
| | | | Sep-19 | \$3,016.20 | |
| | | | Oct-19 | \$2,962.87 | |
| | | | 19-Nov | \$3,585.83 | \$1,000,000.00 |
| | | | 19-Dec | \$4,260.17 | |
| | | | | \$519,391.90 | \$2,672,119.58 |
| TOTAL YTD INTEREST | | | | | |
| TOTAL CD'S AND MONEY MARKET | | | | | \$20,401,579.58 |

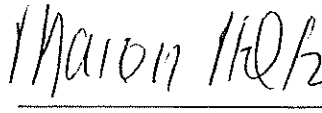
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF January, 20 20



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR




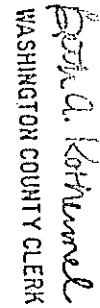
KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF January, 20 20

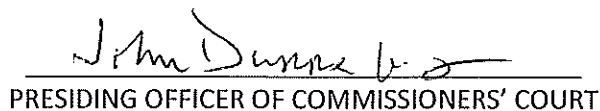

COUNTY CLERK


WASHINGTON COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2020 JAN 28 AM 10:16

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF January, 20 20


PRESIDING OFFICER OF COMMISSIONERS' COURT