



Washington County, TX

# Treasurers Report Summary

Date Range: 07/01/2019 - 07/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	918,879.52	606,331.62	1,454,739.09	1,020.34	275,800.20	-206,348.49	-206,348.49	0.00
015 - ROAD & BRIDGE	-183,462.86	98,389.86	703,856.86	-1,992,755.84	46,825.05	1,157,000.93	1,157,000.93	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	55,279.91	14.61	35,000.00	0.00	0.00	20,294.52	20,294.52	0.00
023 - JP TECHNOLOGY	95,511.46	763.62	0.00	0.00	0.00	96,275.08	96,275.08	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	0.00	1.60	0.00	0.00	0.00	1.60	0.00	1.60
025 - DISTRICT ATTORNEY	244,699.50	89,000.79	88,150.14	0.00	21,044.50	224,505.65	224,505.65	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,832.15	255.22	0.00	0.00	0.00	5,087.37	5,087.37	0.00
029 - EMS	89,374.26	279,112.70	293,543.33	0.00	70,226.33	4,717.30	4,717.30	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	41,960.58	43.69	0.00	0.00	0.00	42,004.27	42,004.27	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	69,448.74	5,967.93	2,460.00	0.00	0.00	72,956.67	72,956.67	0.00
036 - CRIMINAL JUSTICE	88,933.72	29,784.38	113,396.88	0.00	0.00	5,321.22	5,321.22	0.00
037 - RURAL ADDRESSING	21,593.55	15.56	0.00	0.00	0.00	21,609.11	21,609.11	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	36,310.97	826.05	948.00	0.00	0.00	36,189.02	36,189.02	0.00
040 - CHECK AND PROCESS	39,215.28	145.00	0.00	0.00	0.00	39,360.28	39,360.28	0.00
041 - SHERIFF ESCROW	16,441.04	11.63	300.00	0.00	0.00	16,152.67	16,152.67	0.00
042 - CHILD FOSTER CARE	38,565.62	70.78	50.47	0.00	0.00	38,585.93	38,585.93	0.00
044 - SNACK ACCOUNT	9,648.72	6.95	0.00	0.00	0.00	9,655.67	9,655.67	0.00
045 - SCHOOL LAND DAMAGE	5,484.17	3.95	0.00	0.00	0.00	5,488.12	5,488.12	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	27,128.19	81,808.52	400.00	0.00	0.00	108,536.71	108,536.71	0.00
048 - SCHOOL LAND IMPROVEMENT	24,518.77	17.66	0.00	0.00	0.00	24,536.43	24,536.43	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	65,359.23	69.98	0.00	0.00	0.00	65,429.21	65,429.21	0.00
050 - SHERIFF FORFEITURE ACCOUNT	43,064.55	46.11	0.00	0.00	0.00	43,110.66	43,110.66	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	129,415.20	6,344.85	91,629.31	0.00	0.00	44,130.74	44,130.74	0.00
053 - OPEB FUNDING	3,583.36	2.58	0.00	0.00	0.00	3,585.94	3,585.94	0.00
054 - DISTRICT CLERK - RMP	31,383.93	503.45	0.00	0.00	0.00	31,887.38	31,887.38	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	19,679.65	130.31	0.00	0.00	0.00	19,809.96	19,809.96	0.00
056 - RECORD PRESERVATION	23,081.15	1,002.67	2,926.23	0.00	0.00	21,157.59	21,157.59	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	-26,297.54	5,715.18	0.00	0.00	0.00	-20,582.36	-20,582.36	0.00
060 - PERSONNEL / EMPLOYEE TESTING	1,126.98	-1.19	2,785.00	0.00	0.00	-1,659.21	-1,659.21	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,937.11	2.07	0.00	0.00	0.00	1,939.18	1,939.18	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	746.86	0.82	0.00	0.00	0.00	747.68	747.68	0.00

Treasurers Report

Date Range: 07/01/2019 - 07/31/2019

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	4,476.40	4.76	162.00	0.00	0.00	4,319.16	4,319.16	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	4,873.05	5.22	0.00	0.00	0.00	4,878.27	4,878.27	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,796.54	61.88	0.00	0.00	0.00	57,858.42	57,858.42	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	99,428.67	5,676.88	51,862.50	0.00	0.00	53,243.05	53,243.05	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	137,789.80	1,711.74	0.00	0.00	0.00	139,501.54	139,501.54	0.00
071 - DISTRICT COURT ARCHIVE FUND	25,070.31	438.36	0.00	0.00	0.00	25,508.67	25,508.67	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,939.09	23.55	0.00	0.00	0.00	21,962.64	21,962.64	0.00
073 - HOMELAND SECURITY	552.51	0.40	0.00	0.00	0.00	552.91	552.91	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	607.11	0.65	0.00	0.00	0.00	607.76	607.76	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	67,222.55	48.43	0.00	0.00	0.00	67,270.98	67,270.98	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,406.12	0.00	0.00	0.00	7,022.96	383.16	383.16	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	35,072.74	25.27	0.00	0.00	0.00	35,098.01	35,098.01	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	16,131.86	0.00	0.00	0.00	-4,074.90	20,206.76	20,206.76	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	12,818.81	0.00	0.00	0.00	-1,711.40	14,530.21	14,530.21	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	13,765.64	0.00	0.00	0.00	2,123.93	11,641.71	11,641.71	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	27,729.59	19.98	0.00	0.00	0.00	27,749.57	27,749.57	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,876.13	3.51	0.00	0.00	0.00	4,879.64	4,879.64	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	6,323.11	2,794.53	0.00	0.00	0.00	9,117.64	9,117.64	0.00
091 - SO TRAINING FUND	31,378.90	22.60	0.00	0.00	0.00	31,401.50	31,401.50	0.00
092 - SO DONATION FUND	119,008.98	84.26	2,041.67	0.00	0.00	117,051.57	117,051.57	0.00
093 - HOTEL / MOTEL TAX	286,775.81	13,028.33	0.00	0.00	0.00	299,804.14	299,804.14	0.00
094 - HEALTHY COUNTY REWARDS	-133.74	-0.10	0.00	0.00	0.00	-133.84	-133.84	0.00
095 - ENVIRONMENTAL CLEARING	6,447.42	0.00	0.00	0.00	7,805.04	-1,357.62	-1,357.62	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	12,012.42	8.65	0.00	0.00	0.00	12,021.07	12,021.07	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	14,786.17	347.33	0.00	0.00	398,830.18	-383,696.68	12,275.01	-395,971.69
099 - POOLED CASH	0.00	0.00	0.00	0.00	-389,727.99	389,727.99	0.00	389,727.99
<b>Report Total:</b>	<b>2,955,039.76</b>	<b>1,230,695.18</b>	<b>2,844,251.48</b>	<b>-1,991,735.50</b>	<b>434,163.90</b>	<b>2,899,055.06</b>	<b>2,905,297.16</b>	<b>-6,242.10</b>

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 6/1/2019	TITLE	Int Pay date	2019 INTEREST EARNED	ENDING BOOK VALUE 6/30/2019	ENDING MARKET VALUE 6/30/2019
<b>GENERAL</b> Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	10	\$12,000,000.00	CD 6 months 3 months	3/15/2019 6/15/2019	\$ 128,263.34 65,204.73	\$12,000,000.00	\$ 12,000,000.00
<b>GENERAL</b> 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
<b>GENERAL</b> Transfer to cking 412122				4/2/2019				
<b>VOLUNTEER FIRE FIGHTERS</b> Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 20,500.00	CD	5/2/2019 Trans 625818	2/2/2019 \$ 98.41 5/2/2019 \$ 95.19	\$(20,500.00)	\$0.00
<b>VOLUNTEER FIRE FIGHTERS</b>								
<b>SOFTBALL</b> 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	2/2/2019 \$ 120.01 5/2/2019 \$ 116.09	-\$25,000.00	\$0.00
<b>SOFTBALL</b>								
<b>WASHINGTON COUNTY</b> Bank of Brenham Account No. 625818 Purchase Date: 5/2/2019 Due Date: 8/2/2020	2.60%	10	\$ 1,545,500.00		8/1/2019		\$ 1,545,500.00	\$ 1,545,500.00
<b>ROAD &amp; BRIDGE</b> 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 Transfer 421677	\$ 559.01 \$ 537.73	-\$110,000.00	\$0.00
<b>ROAD &amp; BRIDGE</b> 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	\$ 9,091.57 \$ 10,867.45	\$ 2,000,000.00	\$ 2,000,000.00
<b>ROAD &amp; BRIDGE</b>								
<b>AMBULANCE SVC SUPPLEMENTARY</b> Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.15%	30	\$ 100,000.00	CD	3/18/2019 6/18/2019	\$ 454.58 \$ 543.37	\$ 100,000.00	\$ 100,000.00
<b>AMBULANCE SVC SUPPLEMENTARY</b> Bank of Brenham Account No. 625494 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	30	\$ 250,000.00	CD	5/20/2019	\$ 3,244.03	\$ 250,000.00	\$ 250,000.00
<b>EMS DONATIONS</b> Bank of Brenham Account No. 625669 Purchase Date: 2/1/2019 Due Date: 9/1/2019	2.20%	35	\$ 100,000.00	CD	5/1/2019	\$ 537.86	\$ 100,000.00	\$ 100,000.00
<b>RURAL ADDRESSING</b> 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	\$ 543.37 \$ 348.13 \$ 747.84	\$ 115,000.00	\$ 115,000.00
<b>CHILD FOSTER CARE</b> Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 8/2/2020	2.60%	42	\$ 74,971.15 \$ 28.85	CD	2/2/2019 5/2/2019	\$ 359.89 \$ 348.13	\$ 75,000.00	\$ 75,000.00
<b>SCHOOL LAND DAMAGE</b> Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.60%	45	\$ 30,000.00	CD	2/2/2019 4/2/2019 7/2/2019	\$ 163.02 \$ 104.44 \$ 195.08	\$ 30,000.00	\$ 30,000.00
<b>PERMANENT SCHOOL</b> Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	46	\$ 1,328,960.00	CD	3/15/2019 6/15/2019	\$ 7,063.81 \$ 7,221.21	\$ 1,328,960.00	\$ 1,328,960.00

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 6/1/2019	TITLE	2019 Interest Pay Date	INTEREST EARNED	ENDING BOOK VALUE 6/30/2019	ENDING MARKET VALUE 6/30/2019
PERMANENT SCHOOL FUND Bank of Brenham Account No. 625769 Purchase Date: 4/2/2019 Due Date: 11/2/2019	2.20%	46	\$100,000.00	CD	7/2/2019	549.98	\$ 100,000.00	\$ 100,000.00
SCHOOL LAND IMPROVEMENT Bank of Brenham Account No. 625767 Purchase Date 4/2/2019 Due Date 7/2/2020	2.60%	48	\$ 70,000.00	Transfer from 624686	7/2/2019	\$ 455.21		\$70,000.00
SCHOOL LAND IMPROVEMENT Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	48	\$ 70,000.00	CD	2/2/2019 4/2/2019	\$ 380.35 \$ 243.69	-\$70,000.00	\$ 0.00
				Closed	Transfer CD 625767		\$	
SCHOOL LAND IMPROVEMENT Bank of Brenham Account No. 625492 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	48	\$ 225,000.00	CD	5/21/2019	\$ 2,935.87	\$ 225,000.00	\$ 225,000.00
RECORD MGMT PRESERVATION Bank of Brenham Account No. 625670 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	52	\$ 100,000.00	CD	5/1/2019	\$ 635.96	\$ 100,000.00	\$ 100,000.00
WASHINGTON COUNTY OPEB FUNDING Bank of Brenham Account No. 625493 Purchase Date: 11/20/2018 Due Date: 2/20/2020	2.60%	53	\$ 225,000.00	CD	5/21/2019	\$ 2,935.87	\$ 225,000.00	\$ 225,000.00
COUNTY RECORD PRESERVATION Bank of Brenham Account No. 625672 Purchase Date: 2/1/2019 Due Date: 1/1/2020	2.30%	56	\$ 150,000.00	CD	5/1/2019	\$ 843.56	\$ 150,000.00	\$ 150,000.00
RECORD MGMT PRESERVATION Bank of Brenham Account No. 625670 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	59	\$ 100,000.00	CD	5/1/2019	\$ 635.96	\$ 100,000.00	\$ 100,000.00
RECORD PRESERVATION Bank of Brenham Account No. 625771 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	59	\$ 100,000.00		7/2/2019	\$ 650.30	\$ 100,000.00	\$ 100,000.00
Debt Service Fund Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 8/15/2019	2.15%	67	\$ 800,000.00	CD	3/15/2019 6/15/2019	\$ 4,252.23 \$ 4,346.98	\$ 800,000.00	\$ 800,000.00
DEBT SERVICE FUND Bank of Brenham Account No. 625673 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	67	\$ 200,000.00	CD	5/1/2019	\$ 1,271.92	\$ 200,000.00	\$ 200,000.00
DEBT SERVICE Bank of Brenham Account No. 625770 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	67	\$ 100,000.00	CD	7/2/2019	\$ 650.30	\$ 100,000.00	\$ 100,000.00
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	76	\$ 353,712.72	6 months 3 months CD	3/15/2019 6/15/2019	\$ 3,782.29 \$ 1,921.97	\$ 353,712.72	\$ 353,712.72
ROAD & BRIDGE MONEY MARKET Bank of Brenham Account No. 421677 Purchase Date: 2/1/2019	VARIABLE	5/2/2019	\$3,522,380.31 \$110,000.00		Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	\$7,068.24 \$7,793.10 \$7,518.97 \$7,917.10 \$7,525.47 \$7,244.16	\$110,000.00 -\$2,000,000.00	\$1,655,067.04
Total CD's & Money Market					YTD	\$326,255.63		\$21,723,239.76



Washington County, TX

# Treasurers Report Summary

Date Range: 07/01/2019 - 07/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,545,500.00	606,331.62	1,454,739.09	0.00	0.00	12,697,092.53	13,545,500.00	-848,407.47
015 - ROAD & BRIDGE	5,647,822.88	98,389.86	703,856.86	-1,992,755.84	-1,992,755.84	9,027,867.56	3,655,067.04	5,372,800.52
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	350,000.00	43.69	0.00	0.00	0.00	350,043.69	350,000.00	43.69
035 - EMS DONATION	100,000.00	5,967.93	2,460.00	0.00	0.00	103,507.93	100,000.00	3,507.93
037 - RURAL ADDRESSING	115,000.00	15.56	0.00	0.00	0.00	115,015.56	115,000.00	15.56
042 - CHILD FOSTER CARE	75,000.00	70.78	50.47	0.00	0.00	75,020.31	75,000.00	20.31
045 - SCHOOL LAND DAMAGE	30,000.00	3.95	0.00	0.00	0.00	30,003.95	30,000.00	3.95
046 - PERMANENT SCHOOL / AVAILABILITY	1,428,960.00	81,808.52	400.00	0.00	0.00	1,510,368.52	1,428,960.00	81,408.52
048 - SCHOOL LAND IMPROVEMENT	295,000.00	17.66	0.00	0.00	0.00	295,017.66	295,000.00	17.66
052 - RECORD MANAGEMENT PRESERVATION	100,000.00	6,344.85	91,629.31	0.00	0.00	14,715.54	100,000.00	-85,284.46
053 - OPEB FUNDING	225,000.00	2.58	0.00	0.00	0.00	225,002.58	225,000.00	2.58
056 - RECORD PRESERVATION	150,000.00	1,002.67	2,926.23	0.00	0.00	148,076.44	150,000.00	-1,923.56
059 - ARCHIVE FEE COUNTY CLERK	200,000.00	5,715.18	0.00	0.00	0.00	205,715.18	200,000.00	5,715.18
067 - INTEREST AND SINKING FUND	1,100,000.00	5,676.88	51,862.50	0.00	0.00	1,053,814.38	1,100,000.00	-46,185.62
076 - TOBACCO SETTLEMENT	353,712.72	48.43	0.00	0.00	0.00	353,761.15	353,712.72	48.43
<b>Report Total:</b>	<b>23,715,995.60</b>	<b>811,440.16</b>	<b>2,307,924.46</b>	<b>-1,992,755.84</b>	<b>-1,992,755.84</b>	<b>26,205,022.98</b>	<b>21,723,239.76</b>	<b>4,481,783.22</b>

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF August, 20 19

*Peggy Kramer*

PEGGY KRAMER  
WASHINGTON CO. TREASURER

*Sharon Stolz*

SHARON STOLZ  
WASHINGTON CO. AUDITOR

*Kirk Hanath*

KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS

2019 AUG 27 AM 10:47

*Beth A. Rothammel*

WASHINGTON COUNTY CLERK

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF August, 20 19

*Beth Rothammel*

COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF August, 20 19

*John Duerksen*

PRESIDING OFFICER OF COMMISSIONERS' COURT