



Washington County, TX

My Treasurers Report

Summary

Date Range: 03/01/2020 - 03/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,308,516.14	954,891.92	1,527,000.67	-1,971.30	-1,222,970.38	3,861,449.07	3,861,449.07	0.00
015 - ROAD & BRIDGE	2,497,351.34	456,872.16	958,597.93	3,414.53	-11,072.97	2,003,284.01	2,003,284.01	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	5,966.31	6.52	0.00	0.00	0.00	5,972.83	5,972.83	0.00
023 - JP TECHNOLOGY	1,803.41	983.53	382.80	0.00	0.00	2,404.14	2,404.14	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	2,972.97	3.22	0.00	0.00	0.00	2,976.19	2,976.19	0.00
025 - DISTRICT ATTORNEY	19,083.04	55,099.69	54,679.67	0.00	-7,413.52	26,916.58	26,916.58	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,344.79	156.25	0.00	0.00	0.00	4,501.04	4,501.04	0.00
029 - EMS	-380,487.76	205,643.96	350,845.37	0.00	-41,212.47	-484,476.70	-484,476.70	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	76,294.88	81.46	0.00	0.00	0.00	76,376.34	76,376.34	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	86,380.27	4,986.06	5,601.07	0.00	0.00	85,765.26	85,765.26	0.00
036 - CRIMINAL JUSTICE	48,465.68	44,904.80	132.76	0.00	0.00	93,237.72	93,237.72	0.00
037 - RURAL ADDRESSING	22,549.40	24.63	0.00	0.00	0.00	22,574.03	22,574.03	0.00
038 - NARCOTTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,210.94	1,241.96	995.00	0.00	0.00	38,457.90	38,457.90	0.00
040 - CHECK AND PROCESS	43,999.98	135.00	0.00	0.00	0.00	44,134.98	44,134.98	0.00
041 - SHERIFF ESCROW	16,650.86	586.76	145.00	0.00	0.00	17,092.62	17,092.62	0.00
042 - CHILD FOSTER CARE	39,944.31	89.68	0.00	0.00	0.00	40,033.99	40,033.99	0.00
044 - SNACK ACCOUNT	11,691.67	12.77	0.00	0.00	0.00	11,704.44	11,704.44	0.00
045 - SCHOOL LAND DAMAGE	5,466.88	5.96	10.48	0.00	0.00	5,462.36	5,462.36	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	123,678.61	133.65	1,309.14	0.00	0.00	122,503.12	122,503.12	0.00
048 - SCHOOL LAND IMPROVEMENT	15,083.73	16.47	0.00	0.00	0.00	15,100.20	15,100.20	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	76,245.00	81.41	0.00	0.00	0.00	76,326.41	76,326.41	0.00
050 - SHERIFF FORFEITURE ACCOUNT	46,101.81	49.23	0.00	0.00	0.00	46,151.04	46,151.04	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	54,217.88	6,428.92	0.00	0.00	0.00	60,646.80	60,646.80	0.00
053 - OPEB FUNDING	8,059.57	8.80	0.00	0.00	0.00	8,068.37	8,068.37	0.00
054 - DISTRICT CLERK - RMP	35,835.91	534.68	0.00	0.00	0.00	36,370.59	36,370.59	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	20,950.36	203.25	0.00	0.00	0.00	21,153.61	21,153.61	0.00
056 - RECORD PRESERVATION	-2,296.13	1,511.70	0.00	0.00	0.00	-784.43	-784.43	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	1,429.69	5,627.52	165.00	0.00	0.00	6,892.21	6,892.21	0.00
060 - PERSONNEL / EMPLOYEE TESTING	6,706.84	5.30	1,856.00	0.00	0.00	4,856.14	4,856.14	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,694.45	2.88	0.00	0.00	0.00	2,697.33	2,697.33	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,070.08	1.15	0.00	0.00	0.00	1,071.23	1,071.23	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	4,499.82	4.80	0.00	0.00	0.00	4,504.62	4,504.62	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,420.57	5.79	0.00	0.00	0.00	5,426.36	5,426.36	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,285.08	62.23	0.00	0.00	0.00	58,347.31	58,347.31	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	105,172.27	25,821.99	0.00	0.00	0.00	130,994.26	130,994.26	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	52,856.26	2,266.46	7,183.67	0.00	0.00	47,939.05	47,939.05	0.00
071 - DISTRICT COURT ARCHIVE FUND	17,599.39	389.63	0.00	0.00	0.00	17,989.02	17,989.02	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,125.04	398.67	0.00	0.00	0.00	22,523.71	22,523.71	0.00
073 - HOMELAND SECURITY	557.73	0.61	0.00	0.00	0.00	558.34	558.34	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	612.23	0.65	0.00	0.00	0.00	612.88	612.88	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	-530.39	-0.58	0.00	0.00	0.00	-530.97	-530.97	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	17,401.10	0.00	0.00	0.00	-677.28	18,078.38	18,078.38	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	35,403.12	1.10	34,400.00	0.00	0.00	1,004.22	1,004.22	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	3,440.00	0.00	0.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	18,002.87	0.00	0.00	0.00	-2,220.08	20,222.95	20,222.95	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	13,437.05	0.00	0.00	0.00	2,794.51	10,642.54	10,642.54	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	10,336.00	0.00	0.00	0.00	-9,754.75	20,090.75	20,090.75	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	27,990.81	30.57	0.00	0.00	0.00	28,021.38	28,021.38	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,922.07	505.92	0.00	0.00	0.00	5,427.99	5,427.99	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	7,455.37	6.72	2,405.82	0.00	0.00	5,056.27	5,056.27	0.00
091 - SO TRAINING FUND	-65,308.29	-75.45	3,777.18	0.00	0.00	-69,160.92	-69,160.92	0.00
092 - SO DONATION FUND	130,402.26	506.67	137.50	0.00	0.00	130,771.43	130,771.43	0.00
093 - HOTEL/ MOTEL TAX	63,358.86	2,168.07	0.00	0.00	0.00	65,526.93	65,526.93	0.00
094 - HEALTHY COUNTY REWARDS	1,221.01	0.76	529.52	0.00	0.00	692.25	692.25	0.00
095 - ENVIRONMENTAL CLEARING	3,827.39	0.00	0.00	0.00	-3,880.71	7,708.10	7,708.10	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	19,661.82	522.02	0.00	0.00	0.00	20,183.84	20,183.84	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	25,696.48	460.26	0.00	0.00	-181,152.23	207,308.97	23,606.17	183,702.80
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,215,251.47	-1,215,251.47	0.00	-1,215,251.47
Report Total:	7,822,928.83	1,773,408.18	2,953,594.58	1,443.23	837,691.59	5,803,607.61	6,835,156.28	-1,031,548.67



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Date Range: 03/01/2020 - 03/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	14,045,500.00	954,891.92	1,527,000.67	0.00	0.00	13,473,391.25	14,045,500.00	-572,108.75
015 - ROAD & BRIDGE	2,680,149.24	456,872.16	958,597.93	3,414.53	3,414.53	2,171,594.41	2,683,563.77	-511,969.36
021 - HIGHWAY 290/36	565,000.00	6.52	0.00	0.00	0.00	565,006.52	565,000.00	6.52
023 - JP TECHNOLOGY	100,000.00	983.53	382.80	0.00	0.00	100,600.73	100,000.00	600.73
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	400,000.00	81.46	0.00	0.00	0.00	400,081.46	400,000.00	81.46
035 - EMS DONATION	100,000.00	4,986.06	5,601.07	0.00	0.00	99,384.99	100,000.00	-615.01
037 - RURAL ADDRESSING	115,000.00	24.63	0.00	0.00	0.00	115,024.63	115,000.00	24.63
042 - CHILD FOSTER CARE	75,000.00	89.68	0.00	0.00	0.00	75,089.68	75,000.00	89.68
045 - SCHOOL LAND DAMAGE	30,000.00	5.96	10.48	0.00	0.00	29,995.48	30,000.00	-4.52
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	133.65	1,309.14	0.00	0.00	1,327,784.51	1,328,960.00	-1,175.49
048 - SCHOOL LAND IMPROVEMENT	345,000.00	16.47	0.00	0.00	0.00	345,016.47	345,000.00	16.47
052 - RECORD MANAGEMENT PRESERVATION	100,000.00	6,428.92	0.00	0.00	0.00	106,428.92	100,000.00	6,428.92
053 - OPEB FUNDING	225,000.00	8.80	0.00	0.00	0.00	225,008.80	225,000.00	8.80
056 - RECORD PRESERVATION	150,000.00	1,511.70	0.00	0.00	0.00	151,511.70	150,000.00	1,511.70
059 - ARCHIVE FEE COUNTY CLERK	200,000.00	5,627.52	165.00	0.00	0.00	205,462.52	200,000.00	5,462.52
067 - INTEREST AND SINKING FUND	1,300,000.00	25,821.99	0.00	0.00	0.00	1,325,821.99	1,300,000.00	25,821.99
070 - COURTHOUSE SECURITY	100,000.00	2,266.46	7,183.67	0.00	0.00	95,082.79	100,000.00	-4,917.21
076 - TOBACCO SETTLEMENT	400,000.00	-0.58	0.00	0.00	0.00	399,999.42	400,000.00	-0.58
091 - SO TRAINING FUND	100,000.00	-75.45	3,777.18	0.00	0.00	96,147.37	100,000.00	-3,852.63
092 - SO DONATION FUND	0.00	506.67	137.50	0.00	0.00	369.17	0.00	369.17
093 - HOTEL / MOTEL TAX	250,000.00	2,168.07	0.00	0.00	0.00	252,168.07	250,000.00	2,168.07
Report Total:	22,609,609.24	1,462,356.14	2,504,165.44	3,414.53	3,414.53	21,560,970.88	22,613,023.77	-1,052,052.89

Washington County Investment Report (Certificates of Deposit and Money Market) Year 2020

Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
1	624125 WC General Fund	10	11 Mo	2.35%	\$10,000,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$59,327.11		\$10,000,000.00
2	625818 WC General Fund	10	15 Mo	2.60%	\$1,545,500.00	8/2/2020	1/31/2020 4/30/2020 8/2/2020	\$10,151.53		\$1,545,500.00
3	626153 WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	3/13/2020 6/13/2020 9/13/2020 11/13/2020	\$4,978.78		\$1,000,000.00
4	626260 WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$1,500,000.00
5	626090 WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020 7/9/2020 9/9/2020	\$2,997.75		\$565,000.00
6	626255 WC JP Tech Fund	23	11 Mo	2	\$100,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$100,000.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
*7	625388	WC Ambulance Serv Supplement	30	11 Mo	2.35%	\$100,000.00	7/18/2020	2/18/2020 5/18/2020	\$593.22		\$100,000.00
*8	625494	WC Ambulance Serv Supplement	30	15 Mo	2.60%	\$250,000.00	2/20/2020	2/20/2020	\$1,643.68	\$50,000.00	\$300,000.00
					2.00%	\$300,000.00	1/20/2021	5/20/2020			
								8/20/2020			
								11/20/2020			
								1/20/2021			
9	625669	WC EMIS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020 6/1/2020	\$536.47		\$100,000.00
								8/1/2020			
10	624685	WC Rural Addressing	37	15 Mo	2.60%	\$115,000.00	7/2/2020	1/2/2020 4/2/2020	\$756.07		\$115,000.00
								7/2/2020			
11	624682	WC Child Welfare	42	15 Mo	2.60%	\$75,000.00	8/2/2020	1/31/2020 4/30/2020	\$492.63		\$75,000.00
								8/2/2020			
12	624686	WC School Land Damage	45	15 Mo	2.60%	\$30,000.00	7/2/2020	1/2/2020 4/2/2020	\$197.23		\$30,000.00
								7/2/2020			
13	624487	WC Permanent School Fund	46	11 Mo	2.35%	\$1,328,960.00	7/15/2020	2/15/2020 5/20/2020	\$7,884.34		\$1,328,960.00
								7/20/2020			

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
14	625767	WC School Land Improvement	48	15 Mo	2.60%	\$70,000.00	7/2/2020	1/2/2020 4/2/2020 7/2/2020	\$460.22		\$70,000.00
15	625492	WC School Land Improvement	48	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020	\$1,479.31		
				11 Mo	2.00%	\$275,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021		\$50,000.00	\$275,000.00
16	625670	WC Record Mgmt Preservation	52	15 Mo	2.60%	\$100,000.00	5/1/2020	1/31/2020 5/1/2020	\$656.86		\$100,000.00
17	625493	WC OPEB Funding	53	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020	\$1,479.31		\$225,000.00
				11 Mo	2.00%	\$225,000.00	1/20/2021	5/20/2020			
							5/20/2020				
							8/20/2020				
							11/10/2020				
							1/20/2021				
18	625672	WC Record Preservation	56	11 Mo	2.00%	\$150,000.00	12/1/2020	4/1/2020 7/1/2020			\$150,000.00
								10/1/2020			
								12/1/2020			
19	625771	WC Archive Fee County Clerk	59	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020 4/2/2020 7/2/2020	\$657.45		\$100,000.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
20	626256	WC ArchiveFee County Clerk	59	11 Mo	2.00%	\$100,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$100,000.00
*21	624802	WC Debt Service Fund	67	11 Mo	2.35%	\$800,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$4,746.17		\$800,000.00
*22	625673	WC Debt Service Fund	67	15 Mo	2.60%	\$200,000.00	5/1/2020	2/1/2020 5/1/2020	\$1,313.72		\$200,000.00
*23	625770	WC Debt Service Fund	67	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020 4/1/2020 7/1/2020	\$657.45		\$100,000.00
*24	626261	WC Debt Service Fund	67	11 Mo	2.00%	\$200,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$200,000.00
25	626258	WC Courthouse Security	70	11 Mo	2.00%	\$100,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$100,000.00
26	624888	WC Tobacco Fund	76	11 Mo	2.35%	\$400,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$2,373.09		\$400,000.00

Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
27	WC Sheriff Office Donation Fund	91	11 Mo	2.00%	\$100,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021			\$100,000.00
*28	WC Hotel Motel Tax	93	11 Mo	2.00%	\$250,000.00	11/13/2020	3/13/2020 6/13/2020 9/13/2020 11/13/2020			\$250,000.00
TOTAL		Certificates								\$19,929,460.00
421677	Road/Bridge	15			\$2,672,119.58		1/31/2020 2/29/2020 3/31/2020 4/30/2020 5/31/2020 6/30/2020	\$4,226.79 \$3,802.87 \$3,414.53		\$2,680,149.24
	Money Market									
GRAND TOTAL					\$114,826.58					\$22,613,023.77

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF April, 20 20

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 28th DAY OF April, 20 20

Beth Rothermel

COUNTY CLERK



EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF April, 20 20

John Sumner

PRESIDING OFFICER OF COMMISSIONERS' COURT