



Washington County, TX

My Treasurers Report

Summary

Date Range: 05/01/2020 - 05/31/2020

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|------------------------|------------|--------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 010 - GENERAL FUND | 2,073,007.25 | 796,008.93 | 1,696,128.29 | -2,497.25 | -58,255.74 | 1,233,635.88 | 1,236,844.88 | -3,209.00 |
| 015 - ROAD & BRIDGE | 2,037,364.83 | 351,312.98 | 562,324.70 | 1,854.43 | -11,126.19 | 1,835,624.87 | 1,835,624.87 | 0.00 |
| 020 - NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 021 - HIGHWAY 290/36 | 8,941.54 | 11.03 | 0.00 | 0.00 | 0.00 | 8,952.57 | 8,952.57 | 0.00 |
| 023 - JP TECHNOLOGY | 3,375.98 | 913.36 | 0.00 | 0.00 | 0.00 | 4,289.34 | 4,289.34 | 0.00 |
| 024 - DISTRICT ATTORNEY LEOSE FUNDS | 2,979.87 | 3.68 | 0.00 | 0.00 | 0.00 | 2,983.55 | 2,983.55 | 0.00 |
| 025 - DISTRICT ATTORNEY | 37,329.77 | 51,886.87 | 74,990.53 | 0.00 | 1,605.73 | 12,620.38 | 12,620.38 | 0.00 |
| 026 - DISTRICT ATTORNEY - HOT CHECK | 4,505.69 | 4.81 | 0.00 | 0.00 | 0.00 | 4,510.50 | 4,510.50 | 0.00 |
| 029 - EMS | 198,129.46 | 533,931.57 | 493,209.85 | 0.00 | -23,492.01 | 267,343.19 | 262,343.19 | 5,000.00 |
| 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT | 69,955.26 | 2,127.40 | 104,652.80 | 0.00 | 0.00 | -32,570.14 | -32,570.14 | 0.00 |
| 032 - CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035 - EMS DONATION | 64,698.30 | 39,487.19 | 24,165.66 | 0.00 | 0.00 | 80,019.83 | 80,019.83 | 0.00 |
| 036 - CRIMINAL JUSTICE | 18,429.96 | 19,159.12 | 14,451.67 | 0.00 | 0.00 | 23,137.41 | 23,137.41 | 0.00 |
| 037 - RURAL ADDRESSING | 23,440.28 | 119.04 | 0.00 | 0.00 | 0.00 | 23,559.32 | 23,559.32 | 0.00 |
| 038 - NARCOTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 039 - LAW LIBRARY | 38,730.73 | 507.14 | 995.00 | 0.00 | 0.00 | 38,242.87 | 38,242.87 | 0.00 |
| 040 - CHECK AND PROCESS | 44,314.98 | 100.00 | 9,030.28 | 0.00 | 0.00 | 35,384.70 | 35,384.70 | 0.00 |
| 041 - SHERIFF ESCROW | 17,113.75 | 94.28 | 0.00 | 0.00 | 0.00 | 17,208.03 | 17,208.03 | 0.00 |
| 042 - CHILD FOSTER CARE | 39,838.02 | 6,538.11 | 62.79 | 0.00 | 0.00 | 46,313.34 | 46,313.34 | 0.00 |
| 044 - SNACK ACCOUNT | 11,718.91 | 14.46 | 0.00 | 0.00 | 0.00 | 11,733.37 | 11,733.37 | 0.00 |
| 045 - SCHOOL LAND DAMAGE | 5,663.91 | 6.80 | 152.00 | 0.00 | 0.00 | 5,518.71 | 5,518.71 | 0.00 |
| 046 - PERMANENT SCHOOL / AVAILABILITY | 122,254.09 | 7,860.95 | 851.86 | 0.00 | 0.00 | 129,263.18 | 129,263.18 | 0.00 |
| 048 - SCHOOL LAND IMPROVEMENT | 15,573.39 | 1,376.64 | 0.00 | 0.00 | 0.00 | 16,950.03 | 16,950.03 | 0.00 |
| 049 - DISTRICT ATTORNEY FOREFEITURE ACCOUNT | 76,405.28 | 1,727.95 | 0.00 | 0.00 | 0.00 | 78,133.23 | 78,133.23 | 0.00 |
| 050 - SHERIFF FOREFEITURE ACCOUNT | 46,198.73 | 46.73 | 5,813.50 | 0.00 | 0.00 | 40,431.96 | 40,431.96 | 0.00 |
| 051 - FOREFEITURE OF ASSETS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 052 - RECORD MANAGEMENT PRESERVATION | 67,867.33 | 6,046.44 | 0.00 | -100,000.00 | 0.00 | 173,913.77 | 173,913.77 | 0.00 |
| 053 - OPEB FUNDING | 8,078.35 | 1,120.59 | 0.00 | 0.00 | 0.00 | 9,198.94 | 9,198.94 | 0.00 |
| 054 - DISTRICT CLERK - RMP | 37,036.33 | 365.27 | 0.00 | 0.00 | 0.00 | 37,401.60 | 37,401.60 | 0.00 |
| 055 - COUNTY AND DISTRICT COUNTY TECH FUND | 21,344.31 | 141.70 | 0.00 | 0.00 | 0.00 | 21,486.01 | 21,486.01 | 0.00 |
| 056 - RECORD PRESERVATION | 795.44 | 807.60 | 0.00 | 0.00 | 0.00 | 1,603.04 | 1,603.04 | 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 | 14,118.16 | 5,535.99 | 0.00 | 0.00 | 0.00 | 19,654.15 | 19,654.15 | 0.00 |
| 060 - PERSONNEL / EMPLOYEE TESTING | 19,046.66 | 21.66 | 1,491.00 | 0.00 | 0.00 | 17,577.32 | 17,577.32 | 0.00 |
| 061 - CONSTABLE PRECINCT 1 TRAINING FUND | 2,700.12 | 2.88 | 0.00 | 0.00 | 0.00 | 2,703.00 | 2,703.00 | 0.00 |
| 062 - CONSTABLE PRECINCT 2 TRAINING FUND | 1,072.34 | 1.14 | 0.00 | 0.00 | 0.00 | 1,073.48 | 1,073.48 | 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 | 4,509.27 | 4.58 | 478.41 | 0.00 | 0.00 | 4,035.44 | 4,035.44 | 0.00 |
| 064 - CONSTABLE PRECINCT 4 TRAINING FUND | 5,431.97 | 5.80 | 0.00 | 0.00 | 0.00 | 5,437.77 | 5,437.77 | 0.00 |
| 065 - COMMUNITY SERVICE RESTITUTION | 58,407.60 | 62.37 | 0.00 | 0.00 | 0.00 | 58,469.97 | 58,469.97 | 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 | 142,142.53 | 12,932.47 | 0.00 | -200,000.00 | 0.00 | 355,075.00 | 355,075.00 | 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 | 50,388.18 | 1,833.49 | 0.00 | 0.00 | 0.00 | 52,221.67 | 52,221.67 | 0.00 |
| 071 - DISTRICT COURT ARCHIVE FUND | 18,451.81 | 202.99 | 0.00 | 0.00 | 0.00 | 18,654.80 | 18,654.80 | 0.00 |
| 072 - UNCLAIMED AND ABANDONED PROPERTY | 22,704.26 | 24.31 | 0.00 | 0.00 | 0.00 | 22,728.57 | 22,728.57 | 0.00 |
| 073 - HOMELAND SECURITY | 559.03 | 0.69 | 0.00 | 0.00 | 0.00 | 559.72 | 559.72 | 0.00 |
| 074 - W/C-TX COMMUNITY DEVELOPMENT PROGRAM | 613.51 | 0.66 | 0.00 | 0.00 | 0.00 | 614.17 | 614.17 | 0.00 |
| 075 - JAIL BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 076 - TOBACCO SETTLEMENT | 23,541.95 | 2,350.00 | 0.00 | 0.00 | 0.00 | 25,891.95 | 25,891.95 | 0.00 |
| 077 - JUSTICE OF THE PEACE 4 PAYABLE | 6,622.02 | 0.00 | 0.00 | 0.00 | 418.28 | 6,203.74 | 6,203.74 | 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 | 1,005.46 | 1.24 | 0.00 | 0.00 | 0.00 | 1,006.70 | 1,006.70 | 0.00 |
| 081 - HAVA GRANT EQUIPMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 082 - JUSTICE OF THE PEACE 3 PAYABLE | 6,302.01 | 0.00 | 0.00 | 0.00 | -288.76 | 6,590.77 | 6,590.77 | 0.00 |
| 083 - JUSTICE OF THE PEACE 2 PAYABLE | 2,867.78 | 0.00 | 0.00 | 0.00 | -3,790.16 | 6,657.94 | 6,657.94 | 0.00 |
| 084 - JUSTICE OF THE PEACE 1 PAYABLE | 8,219.66 | 0.00 | 0.00 | 0.00 | 1,409.37 | 6,810.29 | 6,810.29 | 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 | 28,056.03 | 34.62 | 0.00 | 0.00 | 0.00 | 28,090.65 | 28,090.65 | 0.00 |
| 087 - TDRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 088 - BAIL BOND ACCOUNT | 5,434.70 | 6.71 | 0.00 | 0.00 | 0.00 | 5,441.41 | 5,441.41 | 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 | 5,061.49 | 1,776.62 | 0.00 | 0.00 | 0.00 | 6,838.11 | 6,838.11 | 0.00 |
| 091 - SO TRAINING FUND | -69,246.43 | 37.95 | 0.00 | -100,000.00 | 0.00 | 30,791.52 | 30,791.52 | 0.00 |
| 092 - SO DONATION FUND | 130,933.12 | 580.60 | 0.00 | 100,000.00 | 0.00 | 31,513.72 | 31,513.72 | 0.00 |
| 093 - HOTEL / MOTEL TAX | 103,154.77 | 648.74 | 0.00 | 0.00 | 0.00 | 103,803.51 | 103,803.51 | 0.00 |
| 094 - HEALTHY COUNTY REWARDS | 693.11 | 1.96 | -892.12 | 0.00 | 0.00 | 1,587.19 | 1,587.19 | 0.00 |
| 095 - ENVIRONMENTAL CLEARING | 6,291.67 | 0.00 | 0.00 | 0.00 | 764.63 | 5,527.04 | 5,527.04 | 0.00 |
| 096 - CO. ATTY. PRETRIAL DIVERSION | 20,208.80 | 506.21 | 15,678.18 | 0.00 | 0.00 | 5,036.83 | 5,036.83 | 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 | 23,287.70 | 520.60 | 0.00 | 0.00 | -93,701.78 | 117,510.08 | 22,082.80 | 95,427.28 |
| 099 - POOLED CASH | 0.00 | 0.00 | 0.00 | 0.00 | 404,674.18 | -404,674.18 | 0.00 | -404,674.18 |
| Report Total: | 5,737,666.02 | 1,848,814.92 | 3,003,584.40 | -300,642.82 | 218,217.55 | 4,665,321.81 | 4,977,777.71 | -312,455.90 |



Washington County, TX

My Treasurers Report

Summary

Date Range: 05/01/2020 - 05/31/2020

| 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 | 796,008.93 | 1,696,128.29 | 0.00 | 0.00 | 13,145,380.64 | 14,045,500.00 | -900,119.36 |
| 015 - ROAD & BRIDGE | 2,686,040.94 | 351,312.98 | 562,324.70 | 1,854.43 | 1,854.43 | 2,471,320.56 | 2,687,895.37 | -216,575.01 |
| 021 - HIGHWAY 290/36 | 565,000.00 | 11.03 | 0.00 | 0.00 | 0.00 | 565,011.03 | 565,000.00 | 11.03 |
| 023 - JP TECHNOLOGY | 100,000.00 | 370.93 | 0.00 | 0.00 | 0.00 | 100,370.93 | 100,000.00 | 370.93 |
| 030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT | 400,000.00 | 2,127.40 | 104,652.80 | 0.00 | 0.00 | 297,474.60 | 400,000.00 | -102,525.40 |
| 035 - EMS DONATION | 100,000.00 | 39,487.19 | 24,165.66 | 0.00 | 0.00 | 115,321.53 | 100,000.00 | 15,321.53 |
| 037 - RURAL ADDRESSING | 115,000.00 | 119.04 | 0.00 | 0.00 | 0.00 | 115,119.04 | 115,000.00 | 119.04 |
| 042 - CHILD FOSTER CARE | 75,000.00 | 6,538.11 | 62.79 | 0.00 | 0.00 | 81,475.32 | 75,000.00 | 6,475.32 |
| 045 - SCHOOL LAND DAMAGE | 30,000.00 | 6.80 | 152.00 | 0.00 | 0.00 | 29,854.80 | 30,000.00 | -145.20 |
| 046 - PERMANENT SCHOOL / AVAILABILITY | 1,328,960.00 | 7,860.95 | 851.86 | 0.00 | 0.00 | 1,335,969.09 | 1,328,960.00 | 7,009.09 |
| 048 - SCHOOL LAND IMPROVEMENT | 345,000.00 | 1,376.64 | 0.00 | 0.00 | 0.00 | 346,376.64 | 345,000.00 | 1,376.64 |
| 052 - RECORD MANAGEMENT PRESERVATION | 100,000.00 | 6,046.44 | 0.00 | -100,000.00 | -100,000.00 | 306,046.44 | 0.00 | 306,046.44 |
| 053 - OPEB FUNDING | 225,000.00 | 1,120.59 | 0.00 | 0.00 | 0.00 | 226,120.59 | 225,000.00 | 1,120.59 |
| 056 - RECORD PRESERVATION | 150,000.00 | 807.60 | 0.00 | 0.00 | 0.00 | 150,807.60 | 150,000.00 | 807.60 |
| 059 - ARCHIVE FEE COUNTY CLERK | 200,000.00 | 5,535.99 | 0.00 | 0.00 | 0.00 | 205,535.99 | 200,000.00 | 5,535.99 |
| 067 - INTEREST AND SINKING FUND | 1,300,000.00 | 12,932.47 | 0.00 | -200,000.00 | -200,000.00 | 1,712,932.47 | 1,100,000.00 | 612,932.47 |
| 070 - COURTHOUSE SETTLEMENT | 100,000.00 | 1,291.06 | 0.00 | 0.00 | 0.00 | 101,291.06 | 100,000.00 | 1,291.06 |
| 076 - TOBACCO SETTLEMENT | 400,000.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 402,350.00 | 400,000.00 | 2,350.00 |
| 092 - SO DONATION FUND | 0.00 | 580.60 | 0.00 | 100,000.00 | 100,000.00 | -199,419.40 | 100,000.00 | -299,419.40 |
| 093 - HOTEL / MOTEL TAX | 250,000.00 | 648.74 | 0.00 | 0.00 | 0.00 | 250,648.74 | 250,000.00 | 648.74 |
| Report Total: | 22,515,500.94 | 1,236,553.49 | 2,388,338.10 | -198,145.57 | -198,145.57 | 21,759,987.47 | 22,317,355.37 | -557,367.90 |

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/W/D'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 \$57,952.31 | | \$10,000,000.00 |
| 2 | 625818 | WC General Fund | 10 | 15 Mo | 2.60% | \$1,545,500.00 | 8/2/2020 | 1/31/2020 5/2/2020 8/2/2020 | \$10,151.53 \$9,912.37 | | \$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 | 5/31/2020 8/20/2020 11/20/2020 1/20/2021 | \$8,136.52 | | \$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 \$2,957.67 | | \$565,000.00 |
| 6 | 626255 | WC JP Tech Fund | 23 | 11 Mo | 2.00% | \$100,000.00 | 1/20/2021 | 5/31/2020 8/20/2020 11/20/2020 1/20/2021 | \$542.43 | | \$100,000.00 |

| # | Account Number | Title | Fund | Term | % | Balance 1/1/2020 | Maturity Date | Pay Dates | Interest | Add/W/D'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 7/18/2020 | \$593.22 \$579.52 | | \$100,000.00 |
| *8 | 625494 | WC Ambulance Serv Supplement | 30 | 15 Mo | 2.60% | \$250,000.00 | 2/20/2020 | 2/20/2020 5/20/2020 8/20/2020 11/20/2020 1/20/2021 | \$1,643.68 \$1,479.00 | \$50,000.00 | \$300,000.00 |
| 9 | 625669 | WC EMS Donations | 35 | 11 Mo | 2.15% | \$100,000.00 | 8/1/2020 | 3/1/2020 6/1/2020 8/1/2020 | \$536.47 | | \$100,000.00 |
| 10 | 624685 | WC Rural Addressing | 37 | 15 Mo | 2.60% | \$115,000.00 | 7/2/2020 | 1/2/2020 4/2/2020 7/2/2020 | \$756.07 \$745.80 | | \$115,000.00 |
| 11 | 624682 | WC Child Welfare | 42 | 15 Mo | 2.60% | \$75,000.00 | 8/2/2020 | 1/31/2020 5/1/2020 8/2/2020 | \$492.63 \$481.03 | | \$75,000.00 |
| 12 | 624686 | WC School Land Damage | 45 | 15 Mo | 2.60% | \$30,000.00 | 7/2/2020 | 1/2/2020 4/2/2020 7/2/2020 | \$197.23 \$194.56 | | \$30,000.00 |
| 13 | 624487 | WC Permanent School Fund | 46 | 11 Mo | 2.35% | \$1,328,960.00 | 7/15/2020 | 2/15/2020 5/15/2020 7/15/2020 | \$7,884.34 \$7,701.63 | | \$1,328,960.00 |

| # | 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 \$453.96 | | \$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 | \$50,000.00 | \$275,000.00 |
| | | | | 11 Mo | 2.00% | \$275,000.00 | 1/20/2021 | 5/20/2020 8/20/2020 11/20/2020 1/20/2021 | \$1,355.75 | | |
| 16 | 625670 | WC Record Mgt Preservation | 52 | 15 Mo | 2.60% | \$100,000.00 | 5/1/2020 | 1/31/2020 | \$656.86 | | |
| | | | | | | Closed 5/1/2020 | | 5/1/2020 | \$641.37 | | \$0.00 |
| 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 8/20/2020 11/20/2020 1/20/2021 | \$1,109.25 | | |
| 18 | 625672 | WC Record Preservation | 56 | 11 Mo | 2.00% | \$150,000.00 | 12/1/2020 | 4/1/2020 7/1/2020 | \$747.73 | | \$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 \$648.52 | | \$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 | 5/31/2020 8/20/2020 11/20/2020 1/20/2021 | \$542.43 | | \$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 \$4,636.19 | | \$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 \$1,282.74 | -\$200,000.00 | \$0.00 |
| *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 \$648.52 | | \$100,000.00 |
| *24 | 626261 | WC Debt Service Fund | 67 | 11 Mo | 2.00% | \$200,000.00 | 1/20/2021 | 5/31/2020 8/20/2020 11/20/2020 1/20/2021 | \$1,084.86 | | \$200,000.00 |
| 25 | 626258 | WC Courthouse Security | 70 | 11 Mo | 2.00% | \$100,000.00 | 1/20/2021 | 5/31/2020 8/20/2020 11/20/2020 1/20/2021 | \$542.43 | | \$100,000.00 |
| 26 | 624488 | 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 \$2,318.09 | | \$400,000.00 |

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 23rd DAY OF June, 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 23rd DAY OF June, 20 20

Beth Rothermel
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2020 JUN 23 AM 11:35
Beth Rothermel
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF June, 20 20

John D. ...
PRESIDING OFFICER OF COMMISSIONERS' COURT