



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 06/01/2020 - 06/30/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,237,766.32	844,667.21	1,358,019.72	-2,402.60	-86,314.84	813,131.25	809,922.25	3,209.00
015 - ROAD & BRIDGE	1,835,624.87	335,118.89	534,560.88	-2,687,895.37	-18,428.37	4,342,506.62	4,342,506.62	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	8,952.57	8.23	0.00	0.00	0.00	8,960.80	8,960.80	0.00
023 - JP TECHNOLOGY	4,289.34	402.69	39.19	0.00	0.00	4,652.84	4,652.84	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	2,983.55	2.74	0.00	0.00	0.00	2,986.29	2,986.29	0.00
025 - DISTRICT ATTORNEY	12,620.38	86,119.99	53,461.32	0.00	-3,826.46	49,105.51	49,105.51	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,510.50	4.66	0.00	0.00	0.00	4,515.16	4,515.16	0.00
029 - EMS	262,343.19	198,441.09	398,920.82	0.00	-12,248.99	74,112.45	74,112.45	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	-32,570.14	32,570.14	0.00	0.00	0.00	0.00	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	0.00	196,299.19	46.00	0.00	0.00	196,253.19	196,253.19	0.00
035 - EMS DONATION	80,019.83	5,666.24	4,398.97	0.00	0.00	81,287.10	81,287.10	0.00
036 - CRIMINAL JUSTICE	23,137.41	24,161.38	0.00	0.00	0.00	47,298.79	47,298.79	0.00
037 - RURAL ADDRESSING	23,559.32	299.01	971.70	0.00	0.00	22,886.63	22,886.63	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,242.87	935.05	995.00	0.00	0.00	38,182.92	38,182.92	0.00
040 - CHECK AND PROCESS	35,384.70	225.40	0.00	0.00	0.00	35,610.10	35,610.10	0.00
041 - SHERIFF ESCROW	17,208.03	101.44	307.33	0.00	0.00	17,002.14	17,002.14	0.00
042 - CHILD FOSTER CARE	46,313.34	42.33	248.12	0.00	0.00	46,107.55	46,107.55	0.00
044 - SNACK ACCOUNT	11,733.37	10.78	0.00	0.00	0.00	11,744.15	11,744.15	0.00
045 - SCHOOL LAND DAMAGE	5,518.71	5.07	0.00	0.00	0.00	5,523.78	5,523.78	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	129,263.18	35,688.83	400.00	0.00	0.00	164,552.01	164,552.01	0.00
048 - SCHOOL LAND IMPROVEMENT	16,950.03	15.58	0.00	0.00	0.00	16,965.61	16,965.61	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	78,133.23	80.74	0.00	0.00	0.00	78,213.97	78,213.97	0.00
050 - SHERIFF FORFEITURE ACCOUNT	40,431.96	41.78	0.00	0.00	0.00	40,473.74	40,473.74	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	173,913.77	6,550.16	330.00	0.00	0.00	180,133.93	180,133.93	0.00
053 - OPEB FUNDING	9,198.94	8.45	0.00	0.00	0.00	9,207.39	9,207.39	0.00
054 - DISTRICT CLERK - RMP	37,401.60	469.77	0.00	0.00	0.00	37,871.37	37,871.37	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	21,486.01	97.55	0.00	0.00	0.00	21,583.56	21,583.56	0.00
056 - RECORD PRESERVATION	1,603.04	754.86	0.00	0.00	0.00	2,357.90	2,357.90	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	19,654.15	6,013.41	165.00	0.00	0.00	25,502.56	25,502.56	0.00
060 - PERSONNEL / EMPLOYEE TESTING	17,577.32	14.60	1,685.00	0.00	0.00	15,906.92	15,906.92	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,703.00	2.79	0.00	0.00	0.00	2,705.79	2,705.79	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,073.48	1.11	0.00	0.00	0.00	1,074.59	1,074.59	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	4,035.44	4.17	0.00	0.00	0.00	4,039.61	4,039.61	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,437.77	5.62	0.00	0.00	0.00	5,443.39	5,443.39	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,469.97	60.42	0.00	0.00	0.00	58,530.39	58,530.39	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	355,075.00	16,105.39	0.00	0.00	0.00	371,180.39	371,180.39	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	52,221.67	1,463.78	0.00	0.00	0.00	53,685.45	53,685.45	0.00
071 - DISTRICT COURT ARCHIVE FUND	18,654.80	327.43	0.00	0.00	0.00	18,982.23	18,982.23	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,728.57	23.55	0.00	0.00	0.00	22,752.12	22,752.12	0.00
073 - HOMELAND SECURITY	559.72	0.51	0.00	0.00	0.00	560.23	560.23	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	614.17	0.63	0.00	0.00	0.00	614.80	614.80	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	25,891.95	23.79	0.00	0.00	0.00	25,915.74	25,915.74	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,203.74	0.00	0.00	0.00	-5,463.35	11,667.09	11,667.09	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	1,006.70	39,330.24	4,299.00	0.00	0.00	36,037.94	36,037.94	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	6,590.77	0.00	0.00	0.00	-13,766.05	20,356.82	20,356.82	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	6,657.94	0.00	0.00	0.00	301.48	6,356.46	6,356.46	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	6,810.29	0.00	0.00	0.00	-10,739.53	17,549.82	17,549.82	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	28,090.65	25.81	0.00	0.00	0.00	28,116.46	28,116.46	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,441.41	505.46	0.00	0.00	0.00	5,946.87	5,946.87	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	6,838.11	7.07	0.00	0.00	0.00	6,845.18	6,845.18	0.00
091 - SO TRAINING FUND	30,791.52	28.29	0.00	0.00	0.00	30,819.81	30,819.81	0.00
092 - SO DONATION FUND	31,513.72	28.55	444.00	0.00	0.00	31,098.27	31,098.27	0.00
093 - HOTEL / MOTEL TAX	103,803.51	6,645.29	0.00	0.00	0.00	110,448.80	110,448.80	0.00
094 - HEALTHY COUNTY REWARDS	1,587.19	1.36	106.55	0.00	0.00	1,482.00	1,482.00	0.00
095 - ENVIRONMENTAL CLEARING	5,527.04	0.00	0.00	0.00	-810.55	6,337.59	6,337.59	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	5,036.83	4.63	0.00	0.00	0.00	5,041.46	5,041.46	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	22,082.80	394.83	0.00	0.00	-126,170.87	148,648.50	23,018.15	125,630.35
099 - POOLED CASH	0.00	0.00	0.00	0.00	-2,106,491.74	2,106,491.74	0.00	2,106,491.74
<b>Report Total:</b>	<b>4,978,699.15</b>	<b>1,839,807.98</b>	<b>2,359,398.60</b>	<b>-2,690,297.97</b>	<b>-2,383,959.27</b>	<b>9,533,365.77</b>	<b>7,298,034.68</b>	<b>2,235,331.09</b>



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## Summary

Date Range: 06/01/2020 - 06/30/2020

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	844,667.21	1,358,019.72	0.00	0.00	13,532,147.49	14,045,500.00	-513,352.51
015 - ROAD & BRIDGE	2,687,895.37	335,118.89	534,560.88	-2,687,895.37	-2,687,895.37	7,864,244.12	7,864,244.12	0.00
021 - HIGHWAY 290/36	565,000.00	8.23	0.00	0.00	0.00	565,008.23	565,000.00	8.23
023 - JP TECHNOLOGY	100,000.00	402.69	39.19	0.00	0.00	100,363.50	100,000.00	363.50
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	400,000.00	32,570.14	0.00	0.00	0.00	432,570.14	400,000.00	32,570.14
035 - EMS DONATION	100,000.00	5,666.24	4,398.97	0.00	0.00	101,267.27	100,000.00	1,267.27
037 - RURAL ADDRESSING	115,000.00	299.01	971.70	0.00	0.00	114,327.31	115,000.00	-672.69
042 - CHILD FOSTER CARE	75,000.00	42.33	248.12	0.00	0.00	74,794.21	75,000.00	-205.79
045 - SCHOOL LAND DAMAGE	30,000.00	5.07	0.00	0.00	0.00	30,005.07	30,000.00	5.07
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	35,688.83	400.00	0.00	0.00	1,364,248.83	1,328,960.00	35,288.83
048 - SCHOOL LAND IMPROVEMENT	345,000.00	15.58	0.00	0.00	0.00	345,015.58	345,000.00	15.58
052 - RECORD MANAGEMENT PRESERVATION	0.00	6,550.16	330.00	0.00	0.00	6,220.16	0.00	6,220.16
053 - OPEB FUNDING	225,000.00	8.45	0.00	0.00	0.00	225,008.45	225,000.00	8.45
056 - RECORD PRESERVATION	150,000.00	754.86	0.00	0.00	0.00	150,754.86	150,000.00	754.86
059 - ARCHIVE FEE COUNTY CLERK	200,000.00	6,013.41	165.00	0.00	0.00	205,848.41	200,000.00	5,848.41
067 - INTEREST AND SINKING FUND	1,100,000.00	16,105.39	0.00	0.00	0.00	1,116,105.39	1,100,000.00	16,105.39
070 - COURTHOUSE SECURITY	100,000.00	1,463.78	0.00	0.00	0.00	101,463.78	100,000.00	1,463.78
076 - TOBACCO SETTLEMENT	400,000.00	23.79	0.00	0.00	0.00	400,023.79	400,000.00	23.79
092 - SO DONATION FUND	100,000.00	28.55	444.00	0.00	0.00	99,584.55	100,000.00	-415.45
093 - HOTEL / MOTEL TAX	250,000.00	6,645.29	0.00	0.00	0.00	256,645.29	250,000.00	6,645.29
<b>Report Total:</b>	<b>22,317,355.37</b>	<b>1,292,077.90</b>	<b>1,899,577.58</b>	<b>-2,687,895.37</b>	<b>-2,687,895.37</b>	<b>27,085,646.43</b>	<b>19,629,460.00</b>	<b>7,456,186.43</b>

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	\$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	\$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	\$4,978.78 \$5,039.84		\$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	\$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	\$542.43		\$100,000.00
							1/20/2021				

#	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 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	\$1,643.68		
				11 Mo	2.00%	\$300,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$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 \$541.89		\$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/W/D'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 Mgmt Preservation	52	15 Mo	2.60%	\$100,000.00	5/1/2020	1/31/2020 5/1/2020	\$656.86 \$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 10/1/2020 12/1/2020	\$747.73		\$150,000.00
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

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
27	626259	WC Sheriff Office Donation Fund	92	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
*28	626152	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	\$1,246.94 \$1,259.96		\$250,000.00
		TOTAL									\$19,629,460.00
	421677	Road/Bridge Money Market	15			\$2,672,119.58		1/31/2020 2/29/2020 3/31/2020 4/30/2020 5/31/2020 6/16/2020	\$4,226.79 \$3,802.87 \$3,414.53 \$2,477.07 \$1,854.43 \$697.76		\$0.00
		GRAND TOTAL				\$235,181.58					\$19,629,460.00



TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF July, 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 July, 20 20

Beth Rothermel

COUNTY CLERK

\*\*\*\*\*

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF July, 20 20

John Danner  
PRESIDING OFFICER OF COMMISSIONERS' COURT

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS

2020 JUL 28 AM 9:57

Beth A. Rothermel  
WASHINGTON COUNTY CLERK