



Washington County, TX

My Treasurers Report

Summary

Date Range: 07/01/2020 - 07/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Ending Balance	Actual Ending	Calculated - Actual Ending
010 - GENERAL FUND	664,070.14	748,742.90	1,347,008.16	-10,000,000.00	121,035.56	9,944,769.32	9,944,769.32	0.00	0.00
015 - ROAD & BRIDGE	4,315,425.77	139,568.17	727,403.49	0.00	18,522.40	3,709,068.05	3,709,068.05	0.00	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	8,960.80	2,967.26	0.00	0.00	0.00	11,928.06	11,928.06	0.00	0.00
023 - JP TECHNOLOGY	4,652.84	808.40	80.72	0.00	0.00	5,380.52	5,380.52	0.00	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	2,986.29	2.40	0.00	0.00	0.00	2,988.69	2,988.69	0.00	0.00
025 - DISTRICT ATTORNEY	41,887.45	64,005.46	55,750.81	0.00	7,450.24	42,691.86	42,691.86	0.00	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,515.16	4.82	0.00	0.00	0.00	4,519.98	4,519.98	0.00	0.00
029 - EMS	36,557.87	544,677.79	336,449.22	0.00	40,209.73	204,576.71	204,576.71	0.00	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	-32,137.32	11,000.00	-100,000.00	0.00	56,862.68	56,862.68	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	196,253.19	157.96	0.00	0.00	0.00	196,411.15	196,411.15	0.00	0.00
035 - EMS DONATION	81,287.10	2,526.59	-6,108.95	0.00	0.00	89,922.64	89,922.64	0.00	0.00
036 - CRIMINAL JUSTICE	47,298.79	37,995.70	66,176.09	0.00	0.00	19,118.40	19,118.40	0.00	0.00
037 - RURAL ADDRESSING	22,886.63	857.37	0.00	-115,000.00	0.00	138,744.00	138,744.00	0.00	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,182.92	890.62	995.00	0.00	0.00	38,078.54	38,078.54	0.00	0.00
040 - CHECK AND PROCESS	35,610.10	455.58	0.00	0.00	0.00	36,065.68	36,065.68	0.00	0.00
041 - SHERIFF ESCROW	17,002.14	13.68	0.00	0.00	0.00	17,015.82	17,015.82	0.00	0.00
042 - CHILD FOSTER CARE	46,107.55	528.63	292.00	0.00	0.00	46,344.18	46,344.18	0.00	0.00
044 - SNACK ACCOUNT	11,744.15	9.45	0.00	0.00	0.00	11,753.60	11,753.60	0.00	0.00
045 - SCHOOL LAND DAMAGE	5,523.78	28.59	0.00	-30,000.00	0.00	35,552.37	35,552.37	0.00	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	164,552.01	129,102.94	400.00	-1,328,960.00	0.00	1,622,214.95	1,622,214.95	0.00	0.00
048 - SCHOOL LAND IMPROVEMENT	16,965.61	524.33	0.00	-70,000.00	0.00	87,489.94	87,489.94	0.00	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	78,213.97	83.51	0.00	0.00	0.00	78,297.48	78,297.48	0.00	0.00
050 - SHERIFF FORFEITURE ACCOUNT	40,473.74	43.22	3,274.08	0.00	0.00	37,242.88	37,242.88	0.00	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	180,133.93	7,632.83	0.00	0.00	0.00	187,766.76	187,766.76	0.00	0.00
053 - OPEB FUNDING	9,207.39	7.41	0.00	0.00	0.00	9,214.80	9,214.80	0.00	0.00
054 - DISTRICT CLERK - RMP	37,871.37	528.38	0.00	0.00	0.00	38,399.75	38,399.75	0.00	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	21,583.56	182.92	0.00	0.00	0.00	21,766.48	21,766.48	0.00	0.00
056 - RECORD PRESERVATION	2,357.90	2,007.76	371.25	0.00	0.00	3,994.41	3,994.41	0.00	0.00
057 - SEIZURE ACCOUNT	0.00	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	0.00
059 - ARCHIVE FEE COUNTY CLERK	25,502.56	7,775.70	0.00	-100,000.00	0.00	133,278.26	133,278.26	0.00	0.00
060 - PERSONNEL / EMPLOYEE TESTING	15,906.92	10.34	3,065.00	0.00	0.00	12,852.26	12,852.26	0.00	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,705.79	2.89	0.00	0.00	0.00	2,708.68	2,708.68	0.00	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,074.59	1.15	0.00	0.00	0.00	1,075.74	1,075.74	0.00	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	4,039.61	4.31	0.00	0.00	0.00	4,043.92	4,043.92	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,443.39	5.81	0.00	0.00	0.00	5,449.20	5,449.20	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,530.39	62.50	0.00	0.00	0.00	58,592.89	58,592.89	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	371,180.39	10,214.03	28,218.75	-900,000.00	0.00	1,253,175.67	1,253,175.67	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	53,685.45	2,194.78	1,923.52	0.00	0.00	53,956.71	53,956.71	0.00
071 - DISTRICT COURT ARCHIVE FUND	18,982.23	375.57	0.00	0.00	0.00	19,357.80	19,357.80	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,752.12	24.36	0.00	0.00	0.00	22,776.48	22,776.48	0.00
073 - HOMELAND SECURITY	560.23	0.45	0.00	0.00	0.00	560.68	560.68	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	614.80	0.66	0.00	0.00	0.00	615.46	615.46	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	25,915.74	1,912.50	0.00	-400,000.00	0.00	427,828.24	427,828.24	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	11,667.09	0.00	0.00	0.00	-2,627.50	14,294.59	14,294.59	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	36,037.94	29.01	0.00	0.00	0.00	36,066.95	36,066.95	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	20,356.82	0.00	0.00	0.00	6,932.97	13,423.85	13,423.85	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	6,355.46	0.00	0.00	0.00	-4,137.15	10,493.61	10,493.61	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	17,549.82	0.00	0.00	0.00	1,416.99	16,132.83	16,132.83	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	28,116.46	22.63	0.00	0.00	0.00	28,139.09	28,139.09	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,946.87	4.57	270.00	0.00	0.00	5,681.44	5,681.44	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	6,845.18	7.31	0.00	0.00	0.00	6,852.49	6,852.49	0.00
091 - SO TRAINING FUND	30,819.81	24.81	0.00	0.00	0.00	30,844.62	30,844.62	0.00
092 - SO DONATION FUND	31,098.27	25.03	0.00	0.00	0.00	31,123.30	31,123.30	0.00
093 - HOTEL / MOTEL TAX	110,448.80	12,499.83	0.00	0.00	0.00	122,948.63	122,948.63	0.00
094 - HEALTHY COUNTY REWARDS	1,482.00	1.19	0.00	0.00	0.00	1,483.19	1,483.19	0.00
095 - ENVIRONMENTAL CLEARING	6,337.59	0.00	0.00	0.00	-512.41	6,850.00	6,850.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	5,041.46	2,005.67	0.00	0.00	0.00	7,047.13	7,047.13	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	20,766.52	428.42	0.00	0.00	183,309.54	-162,114.60	21,781.68	-183,896.28
099 - POOLED CASH	0.00	0.00	0.00	0.00	-11,270,469.80	11,270,469.80	0.00	11,270,469.80
Report Total:	7,078,077.45	1,689,850.87	2,576,569.14	-13,043,960.00	-10,898,869.43	30,134,188.61	19,047,615.09	11,086,573.52



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My Treasurers Report

Summary

Date Range: 07/01/2020 - 07/31/2020

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	748,742.90	1,347,008.16	-10,000,000.00	-10,000,000.00	33,447,234.74	4,045,500.00	29,401,734.74
015 - ROAD & BRIDGE	0.00	139,568.17	727,403.49	0.00	0.00	-587,835.32	0.00	-587,835.32
021 - HIGHWAY 290/36	565,000.00	2,967.26	0.00	0.00	0.00	567,967.26	565,000.00	2,967.26
023 - JP TECHNOLOGY	100,000.00	808.40	80.72	0.00	0.00	100,727.68	100,000.00	727.68
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	400,000.00	-32,137.32	11,000.00	-100,000.00	-100,000.00	556,862.68	300,000.00	256,862.68
035 - EMS DONATION	100,000.00	2,526.59	-6,108.95	0.00	0.00	108,635.54	100,000.00	8,635.54
037 - RURAL ADDRESSING	115,000.00	857.37	0.00	-115,000.00	-115,000.00	345,857.37	0.00	345,857.37
042 - CHILD FOSTER CARE	75,000.00	528.63	292.00	0.00	0.00	75,236.63	75,000.00	236.63
045 - SCHOOL LAND DAMAGE	30,000.00	28.59	0.00	-30,000.00	-30,000.00	90,028.59	0.00	90,028.59
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	129,102.94	400.00	-1,328,960.00	-1,328,960.00	4,115,582.94	0.00	4,115,582.94
048 - SCHOOL LAND IMPROVEMENT	345,000.00	524.33	0.00	-70,000.00	-70,000.00	485,524.33	275,000.00	210,524.33
052 - RECORD MANAGEMENT PRESERVATION	0.00	7,632.83	0.00	0.00	0.00	7,632.83	0.00	7,632.83
053 - OPER FUNDING	225,000.00	7.41	0.00	0.00	0.00	225,007.41	225,000.00	7.41
056 - RECORD PRESERVATION	150,000.00	2,007.76	371.25	0.00	0.00	151,636.51	150,000.00	1,636.51
059 - ARCHIVE FEE COUNTY CLERK	200,000.00	7,775.70	0.00	-100,000.00	-100,000.00	407,775.70	100,000.00	307,775.70
067 - INTEREST AND SINKING FUND	1,100,000.00	10,214.03	28,218.75	-900,000.00	-900,000.00	2,881,995.28	200,000.00	2,681,995.28
070 - COURTHOUSE SECURITY	100,000.00	2,194.78	1,923.52	0.00	0.00	100,271.26	100,000.00	271.26
076 - TOBACCO SETTLEMENT	400,000.00	1,912.50	0.00	-400,000.00	-400,000.00	1,201,912.50	0.00	1,201,912.50
092 - SO DONATION FUND	100,000.00	25.03	0.00	0.00	0.00	100,025.03	100,000.00	25.03
093 - HOTEL / MOTEL TAX	250,000.00	12,499.83	0.00	0.00	0.00	262,499.83	250,000.00	12,499.83
Report Total:	19,629,460.00	1,037,787.73	2,110,588.94	-13,043,960.00	-13,043,960.00	44,644,578.79	6,585,500.00	38,059,078.79

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		
								7/15/2020	\$39,242.20	-\$10,000,000.00	\$0.00
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
								8/2/2020			
3	626153	WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	3/13/2020 6/13/2020	\$4,978.78 \$5,039.84		\$1,000,000.00
								9/13/2020			
								11/13/2020			
4	626260	WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	5/31/2020 8/20/2020	\$8,136.52		\$1,500,000.00
								11/20/2020			
								1/20/2021			
5	626090	WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020	\$2,997.75 \$2,957.67		\$565,000.00
								7/9/2020	\$2,957.67		
								9/9/2020			
6	626255	WC JP Tech Fund	23	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020	\$542.43		\$100,000.00
								11/20/2020			
								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 \$392.42	-\$100,000.00	\$0.00
*8	625494	WC Ambulance Serv Supplement	30	15 Mo 11 Mo	2.60% 2.00%	\$250,000.00 \$300,000.00	2/20/2020 1/20/2021	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 \$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 \$745.79	-\$115,000.00	\$0.00
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 \$194.55	-\$30,000.00	\$0.00
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 \$5,215.13	-\$1,328,960.00	\$0.00

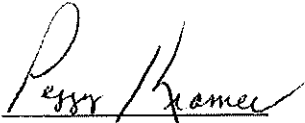
#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
20	626256	WC ArchiveFee County Clerk	59	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$542.43		\$100,000.00
*21	624802	WC Debt Service Fund	67	11 Mo	2.35%	\$800,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$4,746.17 \$4,636.19 \$3,139.37	-\$800,000.00	\$0.00
*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 \$648.51	-\$100,000.00	\$0.00
*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 \$1,569.69	-\$400,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD'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									\$6,585,500.00
	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										
						\$291,137.13					\$6,585,500.00

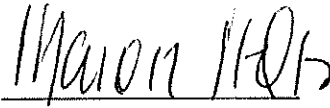
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

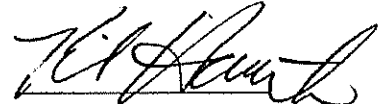
THIS 25th DAY OF August, 20 20



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,

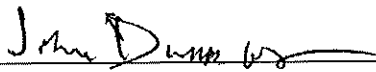
THIS 25th DAY OF August, 20 20



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF August, 20 20



PRESIDING OFFICER OF COMMISSIONERS' COURT