



Washington County, TX

My Treasurers Report

Summary

Date Range: 01/01/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	17,446,005.06	2,014,484.97	1,850,384.47	-1,603,266.56	-261,157.51	19,474,529.63	19,474,349.63	180.00
015 - ROAD & BRIDGE	5,166,901.88	686,385.51	259,516.80	0.00	-46,547.28	5,640,317.87	5,640,317.87	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	581,317.45	587.58	0.00	0.00	0.00	581,905.03	581,905.03	0.00
023 - JP TECHNOLOGY	7,760.92	925.45	14.06	-100,000.00	0.00	108,672.31	108,672.31	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,004.00	3.04	0.00	0.00	0.00	3,007.04	3,007.04	0.00
025 - DISTRICT ATTORNEY	21,016.87	63,397.90	56,554.37	0.00	-14,817.24	42,677.64	42,678.14	-0.50
026 - DISTRICT ATTORNEY - HOT CHECK	3,842.46	28.14	0.00	0.00	0.00	3,870.60	3,870.60	0.00
029 - EMS	-321,363.88	16,350.00	390,984.90	0.00	-89,147.60	-606,851.18	-606,851.18	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	106,713.12	1,241.47	0.00	-300,000.00	0.00	407,954.59	407,954.59	0.00
032 - CORONAVIRUS RELIEF FUND	197,417.58	199.56	0.00	0.00	0.00	197,617.14	197,617.14	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	196,114.07	198.23	0.00	0.00	0.00	196,312.30	196,312.30	0.00
036 - CRIMINAL JUSTICE	70,146.79	27,877.69	94,895.42	0.00	0.00	3,129.06	3,129.06	0.00
037 - RURAL ADDRESSING	141,841.89	2,099.65	0.00	0.00	0.00	143,941.54	143,941.54	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,620.77	1,018.02	1,990.00	0.00	0.00	37,648.79	37,648.79	0.00
040 - CHECK AND PROCESS	37,155.52	356.93	0.00	0.00	0.00	37,512.45	37,512.45	0.00
041 - SHERIFF ESCROW	16,876.32	562.35	0.00	0.00	0.00	17,438.67	17,438.67	0.00
042 - CHILD FOSTER CARE	121,350.15	146.68	0.00	0.00	0.00	121,496.83	121,496.83	0.00
044 - SNACK ACCOUNT	16,718.99	16.90	0.00	0.00	0.00	16,735.89	16,735.89	0.00
045 - SCHOOL LAND DAMAGE	35,734.53	36.12	0.00	0.00	0.00	35,770.65	35,770.65	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,332,300.85	36,882.76	37,177.60	0.00	0.00	1,332,006.01	1,332,006.01	0.00
048 - SCHOOL LAND IMPROVEMENT	124,229.50	1,323.42	0.00	-275,000.00	0.00	400,552.92	400,552.92	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	70,358.31	75.30	0.00	0.00	0.00	70,433.61	70,433.61	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,073.59	21.49	0.00	0.00	0.00	20,095.08	20,095.08	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	222,453.19	7,526.74	25,996.00	0.00	0.00	203,983.93	203,983.93	0.00
053 - OPEB FUNDING	11,537.95	991.72	0.00	-225,000.00	0.00	237,529.67	237,529.67	0.00
054 - DISTRICT CLERK - RMP	41,643.12	645.19	0.00	0.00	0.00	42,288.31	42,288.31	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	22,564.12	138.39	0.00	0.00	0.00	22,702.51	22,702.51	0.00
056 - RECORD PRESERVATION	161,008.77	1,094.96	408.00	0.00	0.00	161,695.73	161,695.73	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	124,527.11	7,478.44	0.00	-100,000.00	0.00	232,005.55	232,005.55	0.00
060 - PERSONNEL / EMPLOYEE TESTING	9,205.78	8.47	822.00	0.00	0.00	8,392.25	8,392.25	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,722.98	2.92	276.00	0.00	0.00	2,449.90	2,449.90	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,081.42	1.16	0.00	0.00	0.00	1,082.58	1,082.58	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,950.20	4.23	0.00	0.00	0.00	3,954.43	3,954.43	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,477.98	5.87	0.00	0.00	0.00	5,483.85	5,483.85	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,902.32	63.07	0.00	0.00	0.00	58,965.39	58,965.39	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	1,630,619.73	66,330.41	0.00	-200,000.00	0.00	1,896,950.14	1,896,950.14	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	65,633.92	2,261.16	0.00	-100,000.00	0.00	167,895.08	167,895.08	0.00
071 - DISTRICT COURT ARCHIVE FUND	21,503.19	432.63	0.00	0.00	0.00	21,935.82	21,935.82	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,957.08	24.58	0.00	0.00	0.00	22,981.66	22,981.66	0.00
073 - HOMELAND SECURITY	563.55	0.57	0.00	0.00	0.00	564.12	564.12	0.00
074 - W/C-TX COMMUNITY DEVELOPMENT PROGRAM	618.72	0.66	0.00	0.00	0.00	619.38	619.38	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	393,478.20	397.72	0.00	0.00	0.00	393,875.92	393,875.92	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,333.06	0.00	0.00	0.00	-2,550.25	9,883.31	9,883.31	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	36,251.75	36.64	0.00	0.00	0.00	36,288.39	36,288.39	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	11,199.94	0.00	0.00	0.00	-6,454.18	17,654.12	17,654.12	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,246.21	0.00	0.00	0.00	6,435.71	1,810.50	1,810.50	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	12,375.70	0.00	0.00	0.00	5,476.13	6,899.57	6,899.57	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	28,283.27	28.59	0.00	0.00	0.00	28,311.86	28,311.86	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,212.59	6.28	0.00	0.00	0.00	6,218.87	6,218.87	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	29,671.71	31.77	0.00	0.00	0.00	29,703.48	29,703.48	0.00
091 - SO TRAINING FUND	21,978.02	22.21	0.00	0.00	0.00	22,000.23	22,000.23	0.00
092 - SO DONATION FUND	152,017.47	152.81	836.00	0.00	0.00	151,334.28	151,334.28	0.00
093 - HOTEL / MOTEL TAX	267,260.80	18,796.46	0.00	0.00	0.00	286,057.26	286,057.26	0.00
094 - HEALTHY COUNTY REWARDS	1,551.04	1.57	0.00	0.00	0.00	1,552.61	1,552.61	0.00
095 - ENVIRONMENTAL CLEARING	5,166.41	0.00	0.00	0.00	-1,020.96	6,187.37	6,187.37	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	15,611.53	1,016.79	0.00	0.00	0.00	16,628.32	16,628.32	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	26,046.66	406.73	0.00	0.00	-412,622.15	439,075.54	26,453.39	412,622.15
099 - POOLED CASH	0.00	0.00	0.00	0.00	-2,556,950.51	2,556,950.51	2,556,950.51	0.00
Report Total:	28,863,792.23	2,962,127.90	2,719,855.62	-2,903,266.56	-3,379,355.84	35,388,686.91	32,418,934.75	2,969,752.16



Washington County, TX

My Treasurers Report

Summary

Date Range: 01/02/2021 - 01/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,600,000.00	2,014,484.97	1,850,384.47	-1,600,000.00	-1,600,000.00	4,964,100.50	0.00	4,964,100.50
015 - ROAD & BRIDGE	0.00	686,385.51	259,516.80	0.00	0.00	426,868.71	0.00	426,868.71
021 - HIGHWAY 2907/36	0.00	587.58	0.00	0.00	0.00	587.58	0.00	587.58
023 - JP TECHNOLOGY	100,000.00	925.45	14.06	-100,000.00	-100,000.00	300,911.39	0.00	300,911.39
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	300,000.00	1,241.47	0.00	-300,000.00	-300,000.00	901,241.47	0.00	901,241.47
035 - EMS DONATION	0.00	198.23	0.00	0.00	0.00	198.23	0.00	198.23
037 - RURAL ADDRESSING	0.00	2,099.65	0.00	0.00	0.00	2,099.65	0.00	2,099.65
042 - CHILD FOSTER CARE	0.00	146.68	0.00	0.00	0.00	146.68	0.00	146.68
045 - SCHOOL LAND DAMAGE	0.00	36.12	0.00	0.00	0.00	36.12	0.00	36.12
046 - PERMANENT SCHOOL / AVAILABILITY	0.00	36,882.76	37,177.60	0.00	0.00	-294.84	0.00	-294.84
048 - SCHOOL LAND IMPROVEMENT	275,000.00	1,323.42	0.00	-275,000.00	-275,000.00	826,323.42	0.00	826,323.42
052 - RECORD MANAGEMENT PRESERVATION	0.00	7,526.74	25,996.00	0.00	0.00	-18,469.26	0.00	-18,469.26
053 - OPER FUNDING	225,000.00	991.72	0.00	-225,000.00	-225,000.00	675,991.72	0.00	675,991.72
056 - RECORD PRESERVATION	0.00	1,094.96	408.00	0.00	0.00	686.96	0.00	686.96
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	7,478.44	0.00	-100,000.00	-100,000.00	307,478.44	0.00	307,478.44
067 - INTEREST AND SINKING FUND	200,000.00	66,330.41	0.00	-200,000.00	-200,000.00	666,330.41	0.00	666,330.41
070 - COURTHOUSE SECURITY	100,000.00	2,261.16	0.00	-100,000.00	-100,000.00	302,261.16	0.00	302,261.16
071 - DISTRICT COURT ARCHIVE FUND	0.00	432.63	0.00	0.00	0.00	432.63	0.00	432.63
076 - TOBACCO SETTLEMENT	0.00	397.72	0.00	0.00	0.00	397.72	0.00	397.72
092 - SO DONATION FUND	0.00	152.81	836.00	0.00	0.00	-683.19	0.00	-683.19
093 - HOTEL / MOTEL TAX	0.00	18,796.46	0.00	0.00	0.00	18,796.46	0.00	18,796.46
Report Total:	2,900,000.00	2,849,774.89	2,174,332.93	-2,900,000.00	-2,900,000.00	9,375,441.96	0.00	9,375,441.96

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	\$0.00
								8/2/2020	\$10,133.36		
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		
								9/13/2020	\$5,039.84		
								11/13/2020	\$3,338.81	-\$1,000,000.00	\$0.00
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 \$6,818.54		
								11/20/2020	\$7,559.76		
								1/20/2021	\$5,012.49	-\$1,500,000.00	\$0.00
5	626259	WC General	10	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020	\$542.43 \$454.57		
								11/20/2020	\$503.98		
								1/20/2021	\$334.17	-\$100,000.00	\$0.00
6	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		
								7/9/2020	\$2,957.67		
								9/9/2020	\$2,013.44	-\$565,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
7	626255	WC JP Tech Fund	23	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020	\$542.43 \$454.57		
								11/20/2020	\$503.98		
								1/20/2021	\$334.17	-\$100,000.00	\$0.00
8	625388	WC Ambulance Serv Supplement	30	11 Mo	2.35%	\$100,000.00	7/18/2020	2/18/2020 5/18/2020	\$593.22 \$579.52		
								7/18/2020	\$392.42	-\$100,000.00	\$0.00
9	625494	WC Ambulance Serv Supplement	30	15 Mo	2.60%	\$250,000.00	2/20/2020	2/20/2020	\$1,643.68		
								5/20/2020	\$1,479.00	\$50,000.00	
								8/20/2020	\$1,511.95		
								11/20/2020	\$1,511.95		
								1/20/2021	\$1,002.50	-\$300,000.00	\$0.00
10	625669	WC EMS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020	\$536.47		
								6/1/2020	\$541.89		
								8/1/2020	\$358.96	-\$100,000.00	\$0.00
11	624685	WC Rural Addressing	37	15 Mo	2.60%	\$115,000.00	7/2/2020	1/2/2020	\$756.07		
								4/2/2020	\$745.80		
								7/2/2020	\$745.79	-\$115,000.00	\$0.00
12	624682	WC Child Welfare	42	15 Mo	2.60%	\$75,000.00	8/2/2020	1/31/2020	\$492.63		
								5/1/2020	\$481.03		
								8/2/2020	\$491.75	-\$75,000.00	\$0.00
13	624686	WC School Land Damage	45	15 Mo	2.60%	\$30,000.00	7/2/2020	1/2/2020	\$197.23		
								4/2/2020	\$194.56		
								7/2/2020	\$194.55	-\$30,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
14	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		\$0.00
15	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 \$453.97	-\$70,000.00	\$0.00
16	625492	WC School Land Improvement	48	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020 5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,479.31 \$1,355.75 \$1,385.95 \$1,385.96 \$918.96	\$50,000.00	\$0.00
17	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	-\$100,000.00	\$0.00
18	625493	WC OPEB Funding	53	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020 5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,479.31 \$1,109.25 \$1,133.96 \$1,133.97 \$751.87		\$0.00
19	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 \$747.74 \$755.98 \$500.82	-\$150,000.00	\$0.00
20	625771	WC Archive Fee	59	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020	\$657.45		

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
		County Clerk						4/2/2020	\$648.52		
								7/2/2020	\$648.51	-\$100,000.00	\$0.00
21	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	\$542.43 \$454.57 \$503.98	-\$100,000.00	\$0.00
22	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
23	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
24	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
25	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 \$909.14 \$1,007.97 \$668.33	-\$200,000.00	\$0.00
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 \$454.57 \$503.98 \$334.17	-\$100,000.00	\$0.00

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

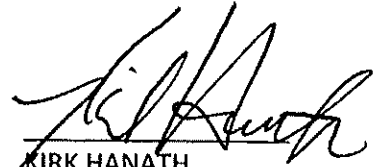
THIS 23rd DAY OF February, 20 21



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

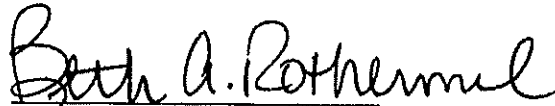


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

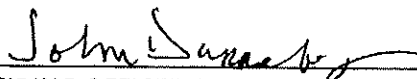
THIS 23rd DAY OF February, 20 21



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23 DAY OF February, 20 21



PRESIDING OFFICER OF COMMISSIONERS' COURT