



Washington County, TX

Treasurers Report Summary

Date Range: 11/01/2018 - 11/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-514,969.05	4,498,018.49	1,367,342.58	-2,609.52	-57,383.00	2,675,699.38	2,675,699.38	0.00
015 - ROAD & BRIDGE	1,611,719.93	2,312,895.10	483,889.00	0.00	-8,975.65	3,449,701.68	3,449,701.68	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	54,752.61	38.11	0.00	0.00	0.00	54,790.72	54,790.72	0.00
023 - JP TECHNOLOGY	91,659.98	507.23	1,281.26	0.00	0.00	90,885.95	90,885.95	0.00
025 - DISTRICT ATTORNEY	210,999.65	83,599.79	92,238.31	0.00	-3,878.96	206,240.09	206,240.09	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,607.96	4.77	0.00	0.00	0.00	4,612.73	4,612.73	0.00
029 - EMS	-1,138,507.81	202,869.37	409,171.34	0.00	-18,006.17	-1,326,803.61	-1,326,803.61	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	340,688.45	258.05	0.00	250,000.00	0.00	90,946.50	90,946.50	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	132,287.79	14,802.68	11,364.02	0.00	0.00	135,726.45	135,726.45	0.00
036 - CRIMINAL JUSTICE	5,117.00	32,935.02	0.00	0.00	0.00	38,052.02	38,052.02	0.00
037 - RURAL ADDRESSING	35,379.53	858.57	0.00	0.00	0.00	36,238.10	36,238.10	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	35,112.99	1,624.95	862.00	0.00	0.00	35,875.94	35,875.94	0.00
040 - CHECK AND PROCESS	44,249.44	630.00	0.00	0.00	0.00	44,879.44	44,879.44	0.00
041 - SHERIFF ESCROW	16,119.32	11.18	56.00	0.00	0.00	16,074.50	16,074.50	0.00
042 - CHILD FOSTER CARE	31,622.38	437.68	737.63	0.00	0.00	31,322.43	31,322.43	0.00
044 - SNACK ACCOUNT	3,764.72	6,992.23	355.97	0.00	0.00	10,400.98	10,400.98	0.00
045 - SCHOOL LAND DAMAGE	4,065.07	595.30	0.00	0.00	0.00	4,660.37	4,660.37	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	100.12	-0.21	400.00	0.00	0.00	-300.09	-300.09	0.00
048 - SCHOOL LAND IMPROVEMENT	215,871.23	30,891.86	0.00	225,000.00	0.00	21,763.09	21,763.09	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	52,441.04	54.34	0.00	0.00	0.00	52,495.38	52,495.38	0.00
050 - SHERIFF FORFEITURE ACCOUNT	31,794.12	32.84	0.00	0.00	0.00	31,826.96	31,826.96	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	198,936.35	12,491.31	1,750.50	0.00	0.00	209,677.16	209,677.16	0.00
053 - OPEB FUNDING	225,476.84	156.93	0.00	225,000.00	0.00	633.77	633.77	0.00
054 - DISTRICT CLERK - RMP	39,764.80	513.01	0.00	0.00	0.00	40,277.81	40,277.81	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	18,256.94	209.91	0.00	0.00	0.00	18,466.85	18,466.85	0.00
056 - RECORD PRESERVATION	192,924.33	1,700.77	0.00	0.00	0.00	194,625.10	194,625.10	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 - ARCHIEVE FEE COUNTY CLERK	134,763.06	11,571.78	0.00	0.00	0.00	146,334.84	146,334.84	0.00
060 - PERSONNEL / EMPLOYEE TESTING	8,918.70	162.37	625.00	0.00	0.00	8,456.07	8,456.07	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	1,184.70	1.23	0.00	0.00	0.00	1,185.93	1,185.93	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	4.81	0.03	0.00	0.00	0.00	4.84	-4.84	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	4,663.60	4.83	867.37	0.00	0.00	3,801.06	3,801.06	0.00

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064 - CONSTABLE PERCINT 4 TRAINING FUND	4,867.39	5.04	0.00	0.00	0.00	4,872.43	4,872.43	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,315.73	59.39	0.00	0.00	0.00	57,375.12	57,375.12	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	173,196.95	311,598.57	0.00	0.00	0.00	484,795.52	484,795.52	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	142,254.20	2,275.34	3,824.91	0.00	0.00	140,704.63	140,704.63	0.00
071 - DISTRICT COURT ARCHIEVE FUND	21,895.99	355.49	0.00	0.00	0.00	22,251.48	22,251.48	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,249.42	22.36	0.00	0.00	0.00	21,271.78	21,271.78	0.00
073 - HOMELAND SECURITY	547.25	0.38	0.00	0.00	0.00	547.63	547.63	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	602.05	0.62	0.00	0.00	0.00	602.67	602.67	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	82,505.79	32.04	36,471.52	0.00	0.00	46,066.31	46,066.31	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	16,193.50	0.00	0.00	0.00	3,771.87	12,421.63	12,421.63	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	28,907.77	20.12	0.00	0.00	0.00	28,927.89	28,927.89	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	25,738.86	0.00	0.00	0.00	6,770.22	18,968.64	18,968.64	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,320.32	0.00	0.00	0.00	-1,321.07	9,641.39	9,641.39	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,447.80	0.00	0.00	0.00	-5,633.05	17,080.85	17,080.85	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	27,465.08	19.12	0.00	0.00	0.00	27,484.20	27,484.20	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,947.78	3.55	-150.00	0.00	0.00	5,101.33	5,101.33	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	68,179.96	70.62	26,145.50	0.00	0.00	42,105.08	42,105.08	0.00
091 - SO TRAINING FUND	27,096.67	18.86	0.00	0.00	0.00	27,115.53	27,115.53	0.00
092 - SO DONATION FUND	94,528.57	165.86	0.00	0.00	0.00	94,694.43	94,694.43	0.00
093 - HOTEL / MOTEL TAX	166,690.86	14,044.44	0.00	0.00	0.00	180,735.30	180,735.30	0.00
094 - HEALTHY COUNTY REWARDS	472.04	0.24	120.43	0.00	0.00	351.85	351.85	0.00
095 - ENVIRONMENTAL CLEARING	5,606.07	0.00	0.00	0.00	2,059.48	3,546.59	3,546.59	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	12,302.86	1,609.68	0.00	0.00	0.00	13,912.54	13,912.54	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	14,333.65	438.17	0.00	0.00	-84,113.00	98,884.82	9,429.27	89,455.55
099 - POOLED CASH	0.00	0.00	0.00	0.00	-4,359,990.68	4,359,990.68	0.00	4,359,990.68
Report Total:	3,113,877.16	7,545,609.41	2,437,353.34	697,390.48	-4,526,700.01	12,051,442.76	7,601,996.53	4,449,446.23

TYPE OF INVESTMENT		%	BEGINNING BOOK VALUE 11/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2018	ENDING MARKET VALUE 11/30/2018
WASHINGTON COUNTY INVESTMENTS REPORT								
GENERAL	Bank of Brenham							
	Account No. 624125							
	Purchase Date: 9/15/2016							
	Due Date: 8/15/2019	2.17%	\$12,000,000.00	CD	\$ -	\$ -	\$12,000,000.00	\$ 12,000,000.00
GENERAL	Bank of Brenham							
	Account No. 625024							
	Purchase Date: 5/02/2018							
	Due Date: 4/2/2019	2.17%	\$2,000,000.00	CD	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
				TOTAL				\$ 14,000,000.00
VOLUNTEER FIRE FIGHTERS								
	Bank of Brenham							
	Account No. 624684							
	Purchase Date: 5/22/2017							
	Due Date: 4/2/2019	1.90%	20,500.00	CD	\$ -	\$ -	\$ 20,500.00	\$ 20,500.00
				TOTAL				\$ 20,500.00
SOFTBALL								
	Bank of Brenham							
	Account No. 624683							
	Purchase Date: 5/22/2017							
	Due Date: 4/2/2019	1.90%	25,000.00	CD	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
				TOTAL				\$ 25,000.00
ROAD & BRIDGE								
	Bank of Brenham							
	Account No. 624681							
	Purchase Date: 5/2/2017							
	Due Date: 4/2/2019	2.17%	110,000.00	CD	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE								
	Bank of Brenham							
	Account No. 625387							
	Purchase Date: 9/18/2018							
	Due Date: 8/18/2019	2.17%	200,000.00	CD	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
				TOTAL				\$ 310,000.00
AMBULANCE SVC SUPPLEMENTARY								
	Bank of Brenham							
	Account No. 625388							
	Purchase Date: 9/18/2018							
	Due Date: 8/18/2019	2.17%	-	CD	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 100,000.00
				TOTAL				\$ 100,000.00
AMBULANCE SVC SUPPLEMENTARY								
	Bank of Brenham							
	Account No. 625494							
	Purchase Date: 11/20/2018							
	Due Date: 2/20/2019	2.60%	-	CD	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00
				TOTAL				\$ 350,000.00
SCHOOL LAND DAMAGE								
	Bank of Brenham							
	Account No. 624686							
	Purchase Date: 5/2/2017							
	Due Date: 4/2/2019	2.17%	100,000.00	CD	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
				TOTAL				\$ 100,000.00
SCHOOL LAND IMPROVEMENT								
	Bank of Brenham							
	Account No. 624686							
	Purchase Date: 5/2/2017							
	Due Date: 4/2/2019	2.17%	70,000.00	CD	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
				TOTAL				\$ 70,000.00
SCHOOL LAND IMPROVEMENT								
	Bank of Brenham							
	Account No. 625492							
	Purchase Date: 11/20/2018							
	Due Date: 2/20/2019	2.60%	-	CD	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 225,000.00
				TOTAL				\$ 295,000.00
RURAL ADDRESSING								
	Bank of Brenham							
	Account No. 624685							
	Purchase Date: 5/2/2017							
	Due Date: 4/2/2019	2.17%	100,000.00	CD	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
				TOTAL				\$ 100,000.00

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 11/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 11/30/2018	ENDING MARKET VALUE 11/30/2018
CHILD FOSTER CARE Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%		CD			\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.17%	1,328,960.00	CD			\$ 1,328,960.00	\$ 1,328,960.00
OPEB FUNDING Bank of Brenham Account No. 625493 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%		CD	225,000.00		\$ 225,000.00	\$ 225,000.00
INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 8/15/2019	2.17%		CD			\$ 800,000.00	\$ 800,000.00
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.17%		CD			\$ 353,712.72	\$ 353,712.72
TOBACCO SETTLEMENT			TOTAL			\$ 353,712.72	\$ 353,712.72

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE TOTAL
W.C. General	2.17%	\$ 14,000,000.00
Volunteer Fire Fighters	1.90%	\$ 20,500.00
Softball	1.90%	\$ 25,000.00
Read & Bridge	2.17%	\$ 310,000.00
Ambulance Service Supplementary	2.17%	\$ 350,000.00
School Land Damage	2.17%	\$ 100,000.00
School Land Improvement	2.17%	\$ 295,000.00
Rural Addressing	2.17%	\$ 100,000.00
Child Foster Care	1.90%	\$ 74,971.15
Permanent School Land	2.17%	\$ 1,328,960.00
OPEB	2.60%	\$ 225,000.00
Tax Note Series	2.17%	\$ 800,000.00
Tobacco Settlement	2.17%	\$ 353,712.72
TOTAL		\$ 17,983,143.87

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 18th DAY OF December, 20 18

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 18th DAY OF December, 20 18

Beth A. Rothemel

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2018 DEC 19 PM 1:32

Beth A. Rothemel
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 18th DAY OF December, 20 18

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT