



Washington County, TX

Treasurers Report Summary

Date Range: 04/01/2019 - 04/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,523,881.04	948,191.35	1,378,742.56	-2,002,239.48	1,433.88	4,094,135.43	4,094,135.43	0.00
015 - ROAD & BRIDGE	747,526.22	173,854.00	441,296.35	0.00	155.67	479,928.20	479,928.20	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	55,028.74	99.78	0.00	0.00	0.00	55,128.52	55,128.52	0.00
023 - JP TECHNOLOGY	94,154.65	1,213.30	917.63	0.00	0.00	94,450.32	94,450.32	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025 - DISTRICT ATTORNEY	231,548.87	82,289.25	82,142.17	0.00	-68.05	231,764.00	231,764.00	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,799.01	22.98	0.00	0.00	0.00	4,821.99	4,821.99	0.00
029 - EMS	535,026.99	201,647.21	263,384.76	0.00	-1,450.62	474,740.06	474,740.06	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	37,508.78	38.23	0.00	0.00	0.00	37,547.01	37,547.01	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	68,561.18	5,080.89	4,197.82	0.00	-720.81	70,165.06	70,165.06	0.00
036 - CRIMINAL JUSTICE	84,299.54	42,025.62	121,853.88	0.00	0.00	4,471.28	4,471.28	0.00
037 - RURAL ADDRESSING	37,214.89	67.48	0.00	15,000.00	0.00	22,282.37	22,282.37	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	36,305.55	1,026.72	1,245.00	0.00	0.00	36,087.27	36,087.27	0.00
040 - CHECK AND PROCESS	38,700.28	130.00	0.00	0.00	0.00	38,830.28	38,830.28	0.00
041 - SHERIFF ESCROW	16,366.34	29.68	0.00	0.00	0.00	16,396.02	16,396.02	0.00
042 - CHILD FOSTER CARE	32,191.71	543.33	459.99	0.00	50.00	32,225.05	32,225.05	0.00
044 - SNACK ACCOUNT	9,305.79	16.87	0.00	0.00	0.00	9,322.66	9,322.66	0.00
045 - SCHOOL LAND DAMAGE	5,605.98	10.17	0.00	0.00	0.00	5,616.15	5,616.15	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	128,202.99	50.42	400.00	100,000.00	0.00	27,853.41	27,853.41	0.00
048 - SCHOOL LAND IMPROVEMENT	21,476.81	38.94	0.00	0.00	0.00	21,515.75	21,515.75	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	65,154.24	67.51	0.00	0.00	0.00	65,221.75	65,221.75	0.00
050 - SHERIFF FORFEITURE ACCOUNT	31,918.25	11,055.72	0.00	0.00	0.00	42,973.97	42,973.97	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	106,743.07	8,260.44	0.00	0.00	0.00	115,003.51	115,003.51	0.00
053 - OPEB FUNDING	636.52	1.15	0.00	0.00	0.00	637.67	637.67	0.00
054 - DISTRICT CLERK - RMP	30,243.46	609.39	0.00	0.00	0.00	30,852.85	30,852.85	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	19,073.77	215.39	0.00	0.00	0.00	19,289.16	19,289.16	0.00
056 - RECORD PRESERVATION	18,621.09	1,381.64	371.25	0.00	0.00	19,631.48	19,631.48	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	150,965.98	7,485.80	0.00	100,000.00	0.00	58,451.78	58,451.78	0.00
060 - PERSONNEL / EMPLOYEE TESTING	2,997.41	3.59	1,015.21	0.00	0.00	1,985.79	1,985.79	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,931.03	2.00	0.00	0.00	0.00	1,933.03	1,933.03	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	744.46	0.79	0.00	0.00	0.00	745.25	745.25	0.00

Treasurers Report

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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	4,499.63	4.66	0.00	0.00	0.00	4,504.29	4,504.29	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	4,857.77	5.03	0.00	0.00	0.00	4,862.80	4,862.80	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,615.27	59.70	0.00	0.00	0.00	57,674.97	57,674.97	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	159,751.69	12,099.26	0.00	100,000.00	0.00	71,850.95	71,850.95	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	149,407.89	2,489.79	432.00	0.00	0.00	151,465.68	151,465.68	0.00
071 - DISTRICT COURT ARCHIVE FUND	23,751.65	474.24	0.00	0.00	0.00	24,225.89	24,225.89	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,361.06	22.20	0.00	0.00	0.00	21,383.26	21,383.26	0.00
073 - HOMELAND SECURITY	550.00	1.00	0.00	0.00	0.00	551.00	551.00	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	605.20	0.63	0.00	0.00	0.00	605.83	605.83	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	43,110.54	23,927.91	0.00	0.00	0.00	67,038.45	67,038.45	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	16,826.02	0.00	0.00	0.00	2,342.84	14,483.18	14,483.18	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	29,056.39	52.69	0.00	0.00	0.00	29,109.08	29,109.08	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	29,898.65	0.00	0.00	0.00	9,373.76	20,524.89	20,524.89	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	15,647.95	0.00	0.00	0.00	738.69	14,909.26	14,909.26	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	21,602.68	0.00	0.00	0.00	4,367.47	17,235.21	17,235.21	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	27,603.59	50.05	0.00	0.00	0.00	27,653.64	27,653.64	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,123.49	9.29	0.00	0.00	0.00	5,132.78	5,132.78	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	3,736.82	12.88	0.00	0.00	0.00	3,749.70	3,749.70	0.00
091 - SO TRAINING FUND	31,236.33	56.64	0.00	0.00	0.00	31,292.97	31,292.97	0.00
092 - SO DONATION FUND	120,122.82	215.93	1,040.30	0.00	0.00	119,298.45	119,298.45	0.00
093 - HOTEL / MOTEL TAX	240,583.41	44,570.05	0.00	0.00	0.00	285,153.46	285,153.46	0.00
094 - HEALTHY COUNTY REWARDS	-495.10	-0.24	-361.96	0.00	0.00	-133.38	-133.38	0.00
095 - ENVIRONMENTAL CLEARING	4,468.52	0.00	0.00	0.00	-2,949.44	7,417.96	7,417.96	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	11,559.69	18.97	0.00	0.00	0.00	11,578.66	10,479.52	1,099.14
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	11,699.08	414.47	0.00	0.00	9,187.02	2,926.53	12,419.81	-9,493.28
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,005,082.61	1,005,082.61	0.00	1,005,082.61
Report Total:	6,174,355.68	1,569,944.79	2,297,136.96	-1,687,239.48	-982,622.20	8,117,025.19	7,120,336.72	996,688.47

WASHINGTON COUNTY INVESTMENTS REPORT									
TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 4/1/2019	TITLE	Int Pay date	2019 INTEREST EARNED	ENDING BOOK VALUE 4/30/2019	ENDING MARKET VALUE 4/30/2019	
GENERAL									
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	10	\$12,000,000.00	CD	3/15/2019	\$ 128,263.34	\$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	2.15%	10	\$2,000,000.00	CD	4/2/2019	\$ 17,867.86	\$ (2,000,000.00)	\$0.00	
GENERAL									
			Transfer to cking 412122	TOTAL					
VOLUNTEER FIRE FIGHTERS									
Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 20,500.00	CD	2/2/2019	\$ 98.41	\$ 20,500.00	\$ 20,500.00	
VOLUNTEER FIRE FIGHTERS									
				TOTAL					
SOFTBALL									
Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 25,000.00	CD	2/2/2019	\$ 120.01	\$ 25,000.00	\$ 25,000.00	
SOFTBALL									
				TOTAL					
ROAD & BRIDGE									
Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	15	\$ 110,000.00	CD	2/2/2019	\$ 559.01	\$ 110,000.00	\$ 110,000.00	
ROAD & BRIDGE									
Bank of Brenham Account No. 625387 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.15%	15	\$ 2,000,000.00	CD	3/18/2019	\$ 9,091.57	\$ 2,000,000.00	\$ 2,000,000.00	
ROAD & BRIDGE									
				TOTAL					
AMBULANCE SVC SUPPLEMENTARY									
Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.15%	30	\$ 100,000.00	CD	3/18/2019	\$ 454.58	\$ 100,000.00	\$ 100,000.00	
AMBULANCE SVC SUPPLEMENTARY									
				TOTAL					
AMBULANCE SVC SUPPLEMENTARY									
Bank of Brenham Account No. 625494 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	30	\$ 250,000.00	CD		\$ -	\$ 250,000.00	\$ 250,000.00	
AMBULANCE SVC SUPPLEMENTARY									
				TOTAL					
EMS DONATIONS									
Bank of Brenham Account No. 625669 Purchase Date: 2/1/2019 Due Date: 9/1/2019	2.20%	35	\$ 100,000.00	CD	5/1/2019	\$ 537.86	\$ 100,000.00	\$ 100,000.00	
EMS DONATIONS									
				TOTAL					
SCHOOL LAND DAMAGE									
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.60%	45	\$ 30,000.00	CD	2/2/2019	\$ 163.02			
				TOTAL	4/2/2019	\$ 104.44	\$ 73,557.00	\$ 73,557.00	
SCHOOL LAND DAMAGE									
SCHOOL LAND IMPROVEMENT									
Bank of Brenha Account No. 625767 Purchase Date 4/2/2019 Due Date 7/2/2020	2.60%	48	\$ 70,000.00						Transfer from 624686
SCHOOL LAND IMPROVEMENT									
SCHOOL LAND IMPROVEMENT									
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	48	\$ 70,000.00	CD	2/2/2019	\$ 380.35			
				TOTAL	4/2/2019	\$ 243.69	-\$70,000.00	\$0.00	
SCHOOL LAND IMPROVEMENT									
				TOTAL					Transfer CD 625767
SCHOOL LAND IMPROVEMENT									
Bank of Brenham Account No. 625492 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	48	\$ 225,000.00	CD			\$ 225,000.00	\$ 225,000.00	
SCHOOL LAND IMPROVEMENT									
				TOTAL					

WASHINGTON COUNTY INVESTMENTS REPORT								
TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 4/1/2019	TITLE	2019 Interest Pay Date	INTEREST EARNED	ENDING BOOK VALUE 4/30/2019	ENDING MARKET VALUE 4/30/2019
CHILD FOSTER CARE Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: August 2, 2019	2.60%	42	\$ 74,971.15	CD	2/2/2019	\$ 359.69	\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE				TOTAL				
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	46	\$ 1,328,960.00	CD	3/15/2019	\$ 7,063.81	\$ 1,328,960.00	\$ 1,328,960.00
PERMANENT SCHOOL				TOTAL				
RECORD MGMT PRESERVATION Bank of Brenham Account No. 625670 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	59	\$ 100,000.00	CD	5/1/2019	\$ 635.96	\$ 100,000.00	\$ 100,000.00
RECORD MGMT PRESERVATION				TOTAL				
COUNTY RECORD PRESERVATION Bank of Brenham Account No. 625672 Purchase Date: 2/1/2019 Due Date: 1/1/2020	2.30%	56	\$ 150,000.00	CD	5/1/2019	\$ 843.56	\$ 150,000.00	\$ 150,000.00
COUNTY RECORD PRESERVATION				TOTAL				
OPEB FUNDING Bank of Brenham Account No. 625493 Purchase Date: 11/20/2018 Due Date: 2/20/2020	2.60%	53	\$ 225,000.00	CD		\$ -	\$ 225,000.00	\$ 225,000.00
OPEB FUNDING				TOTAL				
Debt Service Fund Bank of Brenham Account No. 624802 Purchase Date: 9/16/2017 Due Date: 8/15/2019	2.15%	67	\$ 800,000.00	CD	3/15/2019	\$ 4,252.23	\$ 800,000.00	\$ 800,000.00
INS FUND TAX NOTE				TOTAL				
DEBT SERVICE FUND Bank of Brenham Account No. 625673 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	67	\$ 200,000.00	CD	5/1/2019	\$ 1,271.92	\$ 200,000.00	\$ 200,000.00
DEBT SERVICE FUND				TOTAL				
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	76	\$ 353,712.72	CD	3/15/2019	\$ 3,782.29	\$ 353,712.72	\$ 353,712.72
TOBACCO SETTLEMENT				TOTAL				
PERMANENT SCHOOL FUND Bank of Brenham Account No. 625769 Purchase Date 4/2/2019 Due Date: 11/2/2019	2.20%	46	\$ 100,000.00	CD			\$ 100,000.00	\$ 100,000.00
PERMANENT SCHOOL FUND								
DEBT SERVICE Bank of Brenham Account No. 625770 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	67	\$ 100,000.00	CD			\$ 100,000.00	\$ 100,000.00
DEBT SERVICE								
RECORD PRESERVATION Bank of Brenham Account No. 625771 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	59	\$ 100,000.00				\$ 100,000.00	\$ 100,000.00
RECORD PRESERVATION								
RURAL ADDRESSING Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 7/2/2020	2.60%	37	\$ 100,000.00	\$ 15,000.00	2/2/2019 4/2/2019	\$ 543.37 348.13	\$ 115,000.00	\$ 115,000.00
ROAD & BRIDGE MONEY MARKET Bank of Brenham Account No. 421677 Purchase Date: 2/1/2019	VARIABLE		\$3,514,861.34		MM	7518.97	\$3,522,380.31	\$3,522,380.31
				BEGINNING BOOK VALUE TOTAL			\$	

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF May, 20 19

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 May, 20 19

Beth Kothermal

COUNTY CLERK

Beth A. Kothermal
WASHINGTON COUNTY CLERK

2019 MAY 28 PM 1:42

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF May, 20 19

John D. Durrant

PRESIDING OFFICER OF COMMISSIONERS' COURT