



Washington County, TX

Treasurers Report Summary

Date Range: 07/01/2019 - 07/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	918,879.52	606,331.62	1,454,739.09	1,020.34	275,800.20	-206,348.49	-206,348.49	0.00
015 - ROAD & BRIDGE	-183,462.86	98,389.86	703,856.86	-1,992,755.84	46,825.05	1,157,000.93	1,157,000.93	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	55,279.91	14.61	35,000.00	0.00	0.00	20,294.52	20,294.52	0.00
023 - JP TECHNOLOGY	95,511.46	763.62	0.00	0.00	0.00	96,275.08	96,275.08	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	0.00	1.60	0.00	0.00	0.00	1.60	0.00	1.60
025 - DISTRICT ATTORNEY	244,699.50	89,000.79	88,150.14	0.00	21,044.50	224,505.65	224,505.65	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,832.15	255.22	0.00	0.00	0.00	5,087.37	5,087.37	0.00
029 - EMS	89,374.26	279,112.70	293,543.33	0.00	70,226.33	4,717.30	4,717.30	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	41,960.58	43.69	0.00	0.00	0.00	42,004.27	42,004.27	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	69,448.74	5,967.93	2,460.00	0.00	0.00	72,956.67	72,956.67	0.00
036 - CRIMINAL JUSTICE	88,933.72	29,784.38	113,396.88	0.00	0.00	5,321.22	5,321.22	0.00
037 - RURAL ADDRESSING	21,593.55	15.56	0.00	0.00	0.00	21,609.11	21,609.11	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	36,310.97	826.05	948.00	0.00	0.00	36,189.02	36,189.02	0.00
040 - CHECK AND PROCESS	39,215.28	145.00	0.00	0.00	0.00	39,360.28	39,360.28	0.00
041 - SHERIFF ESCROW	16,441.04	11.63	300.00	0.00	0.00	16,152.67	16,152.67	0.00
042 - CHILD FOSTER CARE	38,565.62	70.78	50.47	0.00	0.00	38,585.93	38,585.93	0.00
044 - SNACK ACCOUNT	9,648.72	6.95	0.00	0.00	0.00	9,655.67	9,655.67	0.00
045 - SCHOOL LAND DAMAGE	5,484.17	3.95	0.00	0.00	0.00	5,488.12	5,488.12	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	27,128.19	81,808.52	400.00	0.00	0.00	108,536.71	108,536.71	0.00
048 - SCHOOL LAND IMPROVEMENT	24,518.77	17.66	0.00	0.00	0.00	24,536.43	24,536.43	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	65,359.23	69.98	0.00	0.00	0.00	65,429.21	65,429.21	0.00
050 - SHERIFF FORFEITURE ACCOUNT	43,064.55	46.11	0.00	0.00	0.00	43,110.66	43,110.66	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	129,415.20	6,344.85	91,629.31	0.00	0.00	44,130.74	44,130.74	0.00
053 - OPEB FUNDING	3,583.36	2.58	0.00	0.00	0.00	3,585.94	3,585.94	0.00
054 - DISTRICT CLERK - RMP	31,383.93	503.45	0.00	0.00	0.00	31,887.38	31,887.38	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	19,679.65	130.31	0.00	0.00	0.00	19,809.96	19,809.96	0.00
056 - RECORD PRESERVATION	23,081.15	1,002.67	2,926.23	0.00	0.00	21,157.59	21,157.59	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	-26,297.54	5,715.18	0.00	0.00	0.00	-20,582.36	-20,582.36	0.00
060 - PERSONNEL / EMPLOYEE TESTING	1,126.98	-1.19	2,785.00	0.00	0.00	-1,659.21	-1,659.21	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,937.11	2.07	0.00	0.00	0.00	1,939.18	1,939.18	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	746.86	0.82	0.00	0.00	0.00	747.68	747.68	0.00

Treasurers Report

Date Range: 07/01/2019 - 07/31/2019

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	4,476.40	4.76	162.00	0.00	0.00	4,319.16	4,319.16	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	4,873.05	5.22	0.00	0.00	0.00	4,878.27	4,878.27	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,796.54	61.88	0.00	0.00	0.00	57,858.42	57,858.42	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	99,428.67	5,676.88	51,862.50	0.00	0.00	53,243.05	53,243.05	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	137,789.80	1,711.74	0.00	0.00	0.00	139,501.54	139,501.54	0.00
071 - DISTRICT COURT ARCHIVE FUND	25,070.31	438.36	0.00	0.00	0.00	25,508.67	25,508.67	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,939.09	23.55	0.00	0.00	0.00	21,962.64	21,962.64	0.00
073 - HOMELAND SECURITY	552.51	0.40	0.00	0.00	0.00	552.91	552.91	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	607.11	0.65	0.00	0.00	0.00	607.76	607.76	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	67,222.55	48.43	0.00	0.00	0.00	67,270.98	67,270.98	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,406.12	0.00	0.00	0.00	7,022.96	383.16	383.16	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	35,072.74	25.27	0.00	0.00	0.00	35,098.01	35,098.01	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	16,131.86	0.00	0.00	0.00	-4,074.90	20,206.76	20,206.76	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	12,818.81	0.00	0.00	0.00	-1,711.40	14,530.21	14,530.21	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	13,765.64	0.00	0.00	0.00	2,123.93	11,641.71	11,641.71	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	27,729.59	19.98	0.00	0.00	0.00	27,749.57	27,749.57	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,876.13	3.51	0.00	0.00	0.00	4,879.64	4,879.64	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	6,323.11	2,794.53	0.00	0.00	0.00	9,117.64	9,117.64	0.00
091 - SO TRAINING FUND	31,378.90	22.60	0.00	0.00	0.00	31,401.50	31,401.50	0.00
092 - SO DONATION FUND	119,008.98	84.26	2,041.67	0.00	0.00	117,051.57	117,051.57	0.00
093 - HOTEL / MOTEL TAX	286,775.81	13,028.33	0.00	0.00	0.00	299,804.14	299,804.14	0.00
094 - HEALTHY COUNTY REWARDS	-133.74	-0.10	0.00	0.00	0.00	-133.84	-133.84	0.00
095 - ENVIRONMENTAL CLEARING	6,447.42	0.00	0.00	0.00	7,805.04	-1,357.62	-1,357.62	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	12,012.42	8.65	0.00	0.00	0.00	12,021.07	12,021.07	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	14,786.17	347.33	0.00	0.00	398,830.18	-383,696.68	12,275.01	-395,971.69
099 - POOLED CASH	0.00	0.00	0.00	0.00	-389,727.99	389,727.99	0.00	389,727.99
Report Total:	2,955,039.76	1,230,695.18	2,844,251.48	-1,991,735.50	434,163.90	2,899,055.06	2,905,297.16	-6,242.10

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 6/1/2019	TITLE	Int Pay date	2019 INTEREST EARNED	ENDING BOOK VALUE 6/30/2019	ENDING MARKET VALUE 6/30/2019
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 6 months 3 months	3/15/2019 6/15/2019	\$ 128,263.34 65,204.73	\$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				4/2/2019				
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	5/2/2019 Trans 625818	2/2/2019 \$ 98.41 5/2/2019 \$ 95.19	\$(20,500.00)	\$0.00
VOLUNTEER FIRE FIGHTERS								
SOFTBALL Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 25,000.00	CD	5/2/2019 Transfer 625818	2/2/2019 \$ 120.01 5/2/2019 \$ 116.09	-\$25,000.00	\$0.00
SOFTBALL								
WASHINGTON COUNTY Bank of Brenham Account No. 625818 Purchase Date: 5/2/2019 Due Date: 8/2/2020	2.60%	10	\$ 1,545,500.00		8/1/2019		\$ 1,545,500.00	\$ 1,545,500.00
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 5/2/2019 Transfer 421677	\$ 559.01 \$ 537.73	-\$110,000.00	\$0.00
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 6/18/2019	\$ 9,091.57 \$ 10,867.45	\$ 2,000,000.00	\$ 2,000,000.00
ROAD & BRIDGE								
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 6/18/2019	\$ 454.58 \$ 543.37	\$ 100,000.00	\$ 100,000.00
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	5/20/2019	\$ 3,244.03	\$ 250,000.00	\$ 250,000.00
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
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 7/2/2019	\$ 543.37 \$ 348.13 \$ 747.84	\$ 115,000.00	\$ 115,000.00
CHILD FOSTER CARE Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 8/2/2020	2.60%	42	\$ 74,971.15 \$ 28.85	CD	2/2/2019 5/2/2019	\$ 359.89 \$ 348.13	\$ 75,000.00	\$ 75,000.00
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 4/2/2019 7/2/2019	\$ 163.02 \$ 104.44 \$ 195.08	\$ 30,000.00	\$ 30,000.00
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 6/15/2019	\$ 7,063.81 \$ 7,221.21	\$ 1,328,960.00	\$ 1,328,960.00

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 6/1/2019	TITLE	2019 Interest Pay Date	INTEREST EARNED	ENDING BOOK VALUE 6/30/2019	ENDING MARKET VALUE 6/30/2019
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	7/2/2019	549.98	\$ 100,000.00	\$ 100,000.00
SCHOOL LAND IMPROVEMENT Bank of Brenham Account No. 625767 Purchase Date 4/2/2019 Due Date 7/2/2020	2.60%	48	\$ 70,000.00	Transfer from 624686	7/2/2019	\$ 455.21		\$70,000.00
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 4/2/2019	\$ 380.35 \$ 243.69	-\$70,000.00	\$ 0.00
				Closed	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	5/21/2019	\$ 2,935.87	\$ 225,000.00	\$ 225,000.00
RECORD MGMT PRESERVATION Bank of Brenham Account No. 625670 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	52	\$ 100,000.00	CD	5/1/2019	\$ 635.96	\$ 100,000.00	\$ 100,000.00
WASHINGTON COUNTY 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	5/21/2019	\$ 2,935.87	\$ 225,000.00	\$ 225,000.00
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
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 PRESERVATION Bank of Brenham Account No. 625771 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	59	\$ 100,000.00		7/2/2019	\$ 650.30	\$ 100,000.00	\$ 100,000.00
Debt Service Fund Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 8/15/2019	2.15%	67	\$ 800,000.00	CD	3/15/2019 6/15/2019	\$ 4,252.23 \$ 4,346.98	\$ 800,000.00	\$ 800,000.00
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 Bank of Brenham Account No. 625770 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	67	\$ 100,000.00	CD	7/2/2019	\$ 650.30	\$ 100,000.00	\$ 100,000.00
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	6 months 3 months 3/15/2019 6/15/2019	\$ 3,782.29 \$ 1,921.97	\$ 353,712.72	\$ 353,712.72
ROAD & BRIDGE MONEY MARKET Bank of Brenham Account No. 421677 Purchase Date: 2/1/2019	VARIABLE	5/2/2019	\$3,522,380.31 \$110,000.00		Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19	\$7,068.24 \$7,793.10 \$7,518.97 \$7,917.10 \$7,525.47 \$7,244.16	\$110,000.00 -\$2,000,000.00	\$1,655,067.04
Total CD's & Money Market					YTD	\$326,255.63		\$21,723,239.76



Washington County, TX

Treasurers Report Summary

Date Range: 07/01/2019 - 07/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,545,500.00	606,331.62	1,454,739.09	0.00	0.00	12,697,092.53	13,545,500.00	-848,407.47
015 - ROAD & BRIDGE	5,647,822.88	98,389.86	703,856.86	-1,992,755.84	-1,992,755.84	9,027,867.56	3,655,067.04	5,372,800.52
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	350,000.00	43.69	0.00	0.00	0.00	350,043.69	350,000.00	43.69
035 - EMS DONATION	100,000.00	5,967.93	2,460.00	0.00	0.00	103,507.93	100,000.00	3,507.93
037 - RURAL ADDRESSING	115,000.00	15.56	0.00	0.00	0.00	115,015.56	115,000.00	15.56
042 - CHILD FOSTER CARE	75,000.00	70.78	50.47	0.00	0.00	75,020.31	75,000.00	20.31
045 - SCHOOL LAND DAMAGE	30,000.00	3.95	0.00	0.00	0.00	30,003.95	30,000.00	3.95
046 - PERMANENT SCHOOL / AVAILABILITY	1,428,960.00	81,808.52	400.00	0.00	0.00	1,510,368.52	1,428,960.00	81,408.52
048 - SCHOOL LAND IMPROVEMENT	295,000.00	17.66	0.00	0.00	0.00	295,017.66	295,000.00	17.66
052 - RECORD MANAGEMENT PRESERVATION	100,000.00	6,344.85	91,629.31	0.00	0.00	14,715.54	100,000.00	-85,284.46
053 - OPEB FUNDING	225,000.00	2.58	0.00	0.00	0.00	225,002.58	225,000.00	2.58
056 - RECORD PRESERVATION	150,000.00	1,002.67	2,926.23	0.00	0.00	148,076.44	150,000.00	-1,923.56
059 - ARCHIVE FEE COUNTY CLERK	200,000.00	5,715.18	0.00	0.00	0.00	205,715.18	200,000.00	5,715.18
067 - INTEREST AND SINKING FUND	1,100,000.00	5,676.88	51,862.50	0.00	0.00	1,053,814.38	1,100,000.00	-46,185.62
076 - TOBACCO SETTLEMENT	353,712.72	48.43	0.00	0.00	0.00	353,761.15	353,712.72	48.43
Report Total:	23,715,995.60	811,440.16	2,307,924.46	-1,992,755.84	-1,992,755.84	26,205,022.98	21,723,239.76	4,481,783.22

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF August, 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

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2019 AUG 27 AM 10:47

Beth A. Rothammel

WASHINGTON COUNTY CLERK

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF August, 20 19

Beth Rothammel

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF August, 20 19

John Duerksen

PRESIDING OFFICER OF COMMISSIONERS' COURT