



Washington County, TX

Treasurers Report Summary

Date Range: 02/01/2019 - 02/28/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,921,593.61	2,032,299.75	1,285,102.27	-2,351.73	248,948.76	3,422,194.06	3,422,194.06	0.00
015 - ROAD & BRIDGE	4,207,665.67	702,516.38	477,799.34	3,507,068.24	43,134.99	882,179.48	882,179.48	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	54,910.13	51.30	0.00	0.00	0.00	54,961.43	54,961.43	0.00
023 - JP TECHNOLOGY	92,297.98	1,110.56	279.66	0.00	0.00	93,128.88	93,128.88	0.00
025 - DISTRICT ATTORNEY	204,566.94	86,424.21	76,536.34	0.00	19,635.48	194,819.33	194,819.33	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,789.25	4.63	0.00	0.00	0.00	4,793.88	4,793.88	0.00
029 - EMS	-188,001.98	210,107.71	275,310.68	0.00	66,201.56	-319,406.51	-319,406.51	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	36,979.84	35.17	0.00	0.00	0.00	37,015.01	37,015.01	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	165,757.50	9,486.06	6,222.77	100,000.00	0.00	69,020.79	69,020.79	0.00
036 - CRIMINAL JUSTICE	3,828.47	39,672.14	0.00	0.00	0.00	43,500.61	43,500.61	0.00
037 - RURAL ADDRESSING	36,521.31	648.06	0.00	0.00	0.00	37,169.37	37,169.37	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	36,183.25	1,073.89	948.00	0.00	0.00	36,309.14	36,309.14	0.00
040 - CHECK AND PROCESS	41,789.28	30.00	3,249.00	0.00	0.00	38,570.28	38,570.28	0.00
041 - SHERIFF ESCROW	15,819.68	526.64	0.00	0.00	0.00	16,346.32	16,346.32	0.00
042 - CHILD FOSTER CARE	32,208.70	557.15	339.17	0.00	0.00	32,426.68	32,426.68	0.00
044 - SNACK ACCOUNT	9,373.24	8.76	0.00	0.00	0.00	9,382.00	9,382.00	0.00
045 - SCHOOL LAND DAMAGE	4,670.53	548.24	0.00	0.00	0.00	5,218.77	5,218.77	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	2,822.73	73,673.05	400.00	0.00	0.00	76,095.78	76,095.78	0.00
048 - SCHOOL LAND IMPROVEMENT	21,810.52	20.37	0.00	0.00	0.00	21,830.89	21,830.89	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	65,021.67	62.88	0.00	0.00	0.00	65,084.55	65,084.55	0.00
050 - SHERIFF FORFEITURE ACCOUNT	31,853.31	30.80	0.00	0.00	0.00	31,884.11	31,884.11	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	194,314.51	7,774.34	868.16	100,000.00	0.00	101,220.69	101,220.69	0.00
053 - OPEB FUNDING	635.15	0.59	0.00	0.00	0.00	635.74	635.74	0.00
054 - DISTRICT CLERK - RMP	29,251.46	545.01	0.00	0.00	0.00	29,796.47	29,796.47	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	18,763.57	148.82	0.00	0.00	0.00	18,912.39	18,912.39	0.00
056 - RECORD PRESERVATION	166,361.84	1,132.47	0.00	150,000.00	0.00	17,494.31	17,494.31	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	137,701.13	7,165.20	0.00	0.00	0.00	144,866.33	144,866.33	0.00
060 - PERSONNEL / EMPLOYEE TESTING	7,628.36	5.38	1,865.00	0.00	0.00	5,768.74	5,768.74	0.00
061 - CONSTABLE PERCENT 1 TRAINING FUND	1,188.47	1,479.00	0.00	0.00	0.00	2,667.47	2,667.47	0.00
062 - CONSTABLE PERCENT 2 TRAINING FUND	4.90	738.74	0.00	0.00	0.00	743.64	743.64	0.00
063 - CONSTABLE PERCENT 3 TRAINING FUND	3,809.26	685.56	0.00	0.00	0.00	4,494.82	4,494.82	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
064 - CONSTABLE PERCINT 4 TRAINING FUND	4,847.87	4.70	0.00	0.00	0.00	4,852.57	4,852.57	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,498.05	55.60	0.00	0.00	0.00	57,553.65	57,553.65	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	257,645.97	68,519.11	0.00	200,000.00	0.00	126,165.08	126,165.08	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	144,881.25	2,291.52	0.00	0.00	0.00	147,172.77	147,172.77	0.00
071 - DISTRICT COURT ARCHIVE FUND	23,000.78	421.84	0.00	0.00	0.00	23,422.62	23,422.62	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,317.48	20.67	0.00	0.00	0.00	21,338.15	21,338.15	0.00
073 - HOMELAND SECURITY	548.82	0.51	0.00	0.00	0.00	549.33	549.33	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	603.97	0.58	0.00	0.00	0.00	604.55	604.55	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	46,166.70	36.66	6,927.84	0.00	0.00	39,275.52	39,275.52	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	14,505.10	0.00	0.00	0.00	-1,019.05	15,524.15	15,524.15	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	28,993.77	27.08	0.00	0.00	0.00	29,020.85	29,020.85	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	24,015.66	0.00	0.00	0.00	3,188.23	20,827.43	20,827.43	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	10,252.76	0.00	0.00	0.00	-4,278.57	14,531.33	14,531.33	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	20,308.12	0.00	0.00	0.00	3,972.72	16,335.40	16,335.40	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	27,544.10	25.73	0.00	0.00	0.00	27,569.83	27,569.83	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,112.44	4.78	0.00	0.00	0.00	5,117.22	5,117.22	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	29,792.08	28.81	0.00	0.00	0.00	29,820.89	29,820.89	0.00
091 - SO TRAINING FUND	27,174.62	4,023.50	0.00	0.00	0.00	31,198.12	31,198.12	0.00
092 - SO DONATION FUND	123,908.42	112.47	3,510.88	0.00	0.00	120,510.01	120,510.01	0.00
093 - HOTEL / MOTEL TAX	197,189.09	35,749.23	0.00	0.00	0.00	232,938.32	232,938.32	0.00
094 - HEALTHY COUNTY REWARDS	580.72	0.36	200.00	0.00	0.00	381.08	381.08	0.00
095 - ENVIRONMENTAL CLEARING	4,203.91	0.00	0.00	0.00	-1,370.63	5,574.54	5,574.54	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	14,825.80	2,509.38	7,289.63	0.00	0.00	10,045.55	10,045.55	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	11,164.70	362.97	0.00	0.00	381,025.50	-369,497.83	11,312.86	-380,810.69
099 - POOLED CASH	0.00	0.00	0.00	0.00	2,813,831.76	-2,813,831.76	0.00	-2,813,831.76
Report Total:	9,461,642.46	3,292,758.36	2,146,848.74	4,054,716.51	3,573,270.75	2,979,564.82	6,174,207.27	-3,194,642.45

WASHINGTON COUNTY INVESTMENTS REPORT							
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 2/1/2019	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 2/28/2019	ENDING MARKET VALUE 2/28/2019
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
GENERAL							
			TOTAL				\$ 14,000,000.00
VOLUNTEER FIRE FIGHTERS							
Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	\$ 20,500.00	CD	\$ -	\$ 98.41	\$ 20,500.00	\$ 20,500.00
VOLUNTEER FIRE FIGHTERS							
			TOTAL				\$ 20,500.00
SOFTBALL							
Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	\$ 25,000.00	CD	\$ -	\$ 120.01	\$ 25,000.00	\$ 25,000.00
SOFTBALL							
			TOTAL				\$ 25,000.00
ROAD & BRIDGE							
Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.00%	\$ 110,000.00	CD	\$ -	\$ 555.91	\$ 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%	\$ 2,000,000.00	CD	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
ROAD & BRIDGE							
			TOTAL				\$ 2,110,000.00
AMBULANCE SVC SUPPLEMENTARY							
Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.17%	\$ -	CD	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
AMBULANCE SVC SUPPLEMENTARY							
			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
AMBULANCE SVC SUPPLEMENTARY							
			TOTAL				\$ 350,000.00
EMS DONATIONS							
Bank of Brenham Account No. 625669 Purchase Date: 2/1/2019 Due Date: 9/1/2019	2.22%	\$ -	CD	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
EMS DONATIONS							
			TOTAL				\$ 100,000.00
SCHOOL LAND DAMAGE							
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 30,000.00	CD	\$ -	\$ 543.37	\$ 30,000.00	\$ 30,000.00
SCHOOL LAND DAMAGE							
			TOTAL				\$ 30,000.00
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
SCHOOL LAND IMPROVEMENT							
			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
SCHOOL LAND IMPROVEMENT							
			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	\$ -	\$ 543.37	\$ 100,000.00	\$ 100,000.00
RURAL ADDRESSING							
			TOTAL				\$ 100,000.00

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 1/1/2019	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 1/31/2019	ENDING MARKET VALUE 1/31/2019
CHILD FOSTER CARE							
Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%		CD		\$ 359.89	\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE		74,971.15	CD TOTAL				\$ 74,971.15
PERMANENT SCHOOL							
Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.17%		CD			\$ 1,328,960.00	\$ 1,328,960.00
PERMANENT SCHOOL		1,328,960.00	CD TOTAL				\$ 1,328,960.00
RECORD MGMT PRESERVATION							
Bank of Brenham Account No. 625670 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.63%		CD	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
RECORD MGMT PRESERVATION		-	CD TOTAL				\$ 100,000.00
COUNTY RECORD PRESERVATION							
Bank of Brenham Account No. 625672 Purchase Date: 2/1/2019 Due Date: 1/1/2020	2.33%		CD	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
COUNTY RECORD PRESERVATION		-	CD TOTAL				\$ 150,000.00
OPEB FUNDING							
Bank of Brenham Account No. 625493 Purchase Date: 11/20/2018 Due Date: 2/20/2020	2.60%		CD	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
OPEB FUNDING			CD TOTAL				\$ 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
INS FUND TAX NOTE		800,000.00	CD TOTAL				\$ 800,000.00
DEBT SERVICE FUND							
Bank of Brenham Account No. 625673 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.63%		CD	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
DEBT SERVICE FUND		-	CD TOTAL				\$ 200,000.00
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		353,712.72	CD TOTAL				\$ 353,712.72
ROAD & BRIDGE MONEY MARKET							
Bank of Brenham Account No. 421677 Purchase Date: 2/1/2019 Due Date:	VARIABLE		MM	\$ 3,500,000.00	\$ 7,068.24	\$ 3,507,068.24	\$ 3,507,068.24
ROAD & BRIDGE MONEY MARKET		-	MM TOTAL				\$ 3,507,068.24

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
Road & Bridge	2.17%	\$ 2,110,000.00
Ambulance Service Supplementary	2.17%	\$ 350,000.00
School Land Damage	2.17%	\$ 30,000.00
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
EMS Donations	2.22%	\$ 100,000.00
Record Mgmt Preservation	2.63%	\$ 100,000.00
County Record Preservation	2.33%	\$ 150,000.00
Debt Service Fund	2.63%	\$ 200,000.00
TOTAL		\$ 19,713,143.87

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF March, 2019

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 26th DAY OF March, 2019

Janira Garcia Deputy
COUNTY CLERK

Bohla A. Rothmann
WASHINGTON COUNTY CLERK

2019 MAR 26 PM 4:35

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF March, 2019

John Durrenberger

PRESIDING OFFICER OF COMMISSIONERS' COURT