



Washington County, TX

Treasurers Report

Summary

Date Range: 01/01/2020 - 01/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,320,046.19	2,160,671.42	1,702,441.08	-2,812.05	-4,792.91	4,785,881.49	4,785,881.49	0.00
015 - ROAD & BRIDGE	2,224,302.55	642,080.60	734,878.66	4,226.79	-479.57	2,127,757.27	2,127,757.27	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	2,955.33	3,004.35	0.00	0.00	0.00	5,959.68	5,959.68	0.00
023 - JP TECHNOLOGY	100,175.18	1,139.37	99.01	0.00	0.00	101,215.54	101,215.54	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	2,226.49	2.46	0.00	0.00	0.00	2,228.95	2,228.95	0.00
025 - DISTRICT ATTORNEY	12,175.86	59,340.37	53,520.35	0.00	-1,487.44	19,483.32	19,483.32	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,335.82	4.63	0.00	0.00	0.00	4,340.45	4,340.45	0.00
029 - EMS	-212,120.14	219,974.01	309,874.80	0.00	-523.04	-301,497.89	-301,497.89	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	123,818.37	182.21	0.00	0.00	0.00	123,950.58	123,950.58	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	77,177.58	32,279.33	9,262.77	0.00	0.00	100,194.14	100,194.14	0.00
036 - CRIMINAL JUSTICE	84,128.06	43,590.04	123,761.99	0.00	0.00	3,956.11	3,956.11	0.00
037 - RURAL ADDRESSING	22,265.75	781.60	0.00	0.00	0.00	23,047.35	23,047.35	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	37,676.38	1,342.11	995.00	0.00	0.00	38,023.49	38,023.49	0.00
040 - CHECK AND PROCESS	42,575.35	677.44	0.00	0.00	0.00	43,252.79	43,252.79	0.00
041 - SHERIFF ESCROW	16,613.94	18.42	0.00	0.00	0.00	16,632.36	16,632.36	0.00
042 - CHILD FOSTER CARE	39,223.16	584.17	0.00	0.00	0.00	39,807.33	39,807.33	0.00
044 - SNACK ACCOUNT	11,807.46	13.01	77.93	0.00	0.00	11,742.54	11,742.54	0.00
045 - SCHOOL LAND DAMAGE	5,257.53	203.28	0.00	0.00	0.00	5,460.81	5,460.81	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	-739.10	35,337.39	37,627.03	0.00	0.00	-3,028.74	-3,028.74	0.00
048 - SCHOOL LAND IMPROVEMENT	63,057.01	530.65	0.00	0.00	0.00	63,587.66	63,587.66	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	75,821.88	80.54	0.00	0.00	0.00	75,902.42	75,902.42	0.00
050 - SHERIFF FORFEITURE ACCOUNT	46,006.69	49.12	0.00	0.00	0.00	46,055.81	46,055.81	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	75,900.95	8,490.53	36,579.35	0.00	0.00	47,812.13	47,812.13	0.00
053 - OPEB FUNDING	6,564.03	7.28	0.00	0.00	0.00	6,571.31	6,571.31	0.00
054 - DISTRICT CLERK - RMP	34,762.42	511.18	0.00	0.00	0.00	35,273.60	35,273.60	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	20,639.51	172.19	0.00	0.00	0.00	20,811.70	20,811.70	0.00
056 - RECORD PRESERVATION	25,830.87	1,310.25	30,264.75	0.00	0.00	-3,123.63	-3,123.63	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	87,774.87	7,733.23	0.00	0.00	0.00	95,508.10	95,508.10	0.00
059 - ARCHIVE FEE COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - PERSONNEL / EMPLOYEE TESTING	8,006.74	8.65	210.00	0.00	0.00	7,805.39	7,805.39	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,949.46	2.08	0.00	0.00	0.00	1,951.54	1,951.54	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	512.94	0.55	0.00	0.00	0.00	513.49	513.49	0.00

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063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,806.57	4.06	0.00	0.00	0.00	3,810.63	3,810.63	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	4,741.87	5.05	0.00	0.00	0.00	4,746.93	4,746.93	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,164.81	62.11	0.00	0.00	0.00	58,226.92	58,226.92	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	514,209.88	87,472.35	391,862.50	0.00	0.00	209,819.73	209,819.73	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	149,965.53	2,385.61	0.00	0.00	0.00	152,351.14	152,351.14	0.00
071 - DISTRICT COURT ARCHIVE FUND	16,830.79	369.05	0.00	0.00	0.00	17,199.84	17,199.84	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,079.26	23.64	0.00	0.00	0.00	22,102.90	22,102.90	0.00
073 - HOMELAND SECURITY	556.49	0.62	0.00	0.00	0.00	557.11	557.11	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	610.97	0.65	0.00	0.00	0.00	611.62	611.62	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	-2,899.67	-3.22	0.00	0.00	0.00	-2,902.89	-2,902.89	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	16,441.73	0.00	0.00	0.00	2,086.95	14,354.78	14,354.78	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	35,324.62	39.17	0.00	0.00	0.00	35,363.79	35,363.79	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	21,599.75	0.00	0.00	0.00	1,808.88	19,790.87	19,790.87	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	17,185.42	0.00	0.00	0.00	9,356.49	7,828.93	7,828.93	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	13,079.38	0.00	0.00	0.00	-5,416.14	18,495.52	18,495.52	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	27,928.75	30.97	0.00	0.00	0.00	27,959.72	27,959.72	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,911.15	5.45	0.00	0.00	0.00	4,916.60	4,916.60	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	10,469.64	11.18	0.00	0.00	0.00	10,480.82	10,480.82	0.00
091 - SO TRAINING FUND	30,599.72	33.93	0.00	0.00	0.00	30,633.65	30,633.65	0.00
092 - SO DONATION FUND	132,469.62	144.27	2,356.48	0.00	0.00	130,257.41	130,257.41	0.00
093 - HOTEL / MOTEL TAX	7,019.84	14,443.47	0.00	0.00	0.00	21,463.31	21,463.31	0.00
094 - HEALTHY COUNTY REWARDS	29.82	0.03	0.00	0.00	0.00	29.85	29.85	0.00
095 - ENVIRONMENTAL CLEARING	7,126.51	0.00	0.00	0.00	-523.02	7,649.53	7,649.53	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	18,119.89	20.09	0.00	0.00	0.00	18,139.98	18,139.98	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	14,650.40	363.17	0.00	0.00	-2,828.27	17,841.84	14,400.81	3,441.03
099 - POOLED CASH	0.00	0.00	0.00	0.00	-182,687.66	182,687.66	0.00	182,687.66
Report Total:	8,489,191.87	3,325,484.12	3,433,811.70	1,414.74	-185,485.73	8,564,935.28	8,378,806.59	186,128.69



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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
010 - GENERAL FUND	12,545,500.00	2,160,671.42	1,702,441.08	0.00	0.00	13,003,730.34	12,545,500.00	458,230.34
015 - ROAD & BRIDGE	2,672,119.58	642,080.60	734,878.66	4,226.79	4,226.79	2,570,867.94	2,676,346.37	-105,478.43
021 - HIGHWAY 290/36	565,000.00	3,004.35	0.00	0.00	0.00	568,004.35	565,000.00	3,004.35
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	350,000.00	132.21	0.00	0.00	0.00	350,132.21	350,000.00	132.21
035 - EMS DONATION	100,000.00	32,279.33	9,262.77	0.00	0.00	123,016.56	100,000.00	23,016.56
037 - RURAL ADDRESSING	115,000.00	781.60	0.00	0.00	0.00	115,781.60	115,000.00	781.60
042 - CHILD FOSTER CARE	75,000.00	584.17	0.00	0.00	0.00	75,584.17	75,000.00	584.17
045 - SCHOOL LAND DAMAGE	30,000.00	203.28	0.00	0.00	0.00	30,203.28	30,000.00	203.28
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	35,337.39	37,627.03	0.00	0.00	1,326,670.36	1,328,960.00	-2,289.64
048 - SCHOOL LAND IMPROVEMENT	295,000.00	530.65	0.00	0.00	0.00	295,530.65	295,000.00	530.65
052 - RECORD MANAGEMENT PRESERVATION	100,000.00	8,490.53	36,579.35	0.00	0.00	71,911.18	100,000.00	-28,088.82
053 - OPEB FUNDING	225,000.00	7.28	0.00	0.00	0.00	225,007.28	225,000.00	7.28
056 - RECORD PRESERVATION	150,000.00	1,310.25	30,264.75	0.00	0.00	121,045.50	150,000.00	-28,954.50
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	7,733.23	0.00	0.00	0.00	107,733.23	100,000.00	7,733.23
067 - INTEREST AND SINKING FUND	1,100,000.00	87,472.35	391,862.50	0.00	0.00	795,609.85	1,100,000.00	-304,390.15
076 - TOBACCO SETTLEMENT	400,000.00	-3.22	0.00	0.00	0.00	399,996.78	400,000.00	-3.22
093 - HOTEL / MOTEL TAX	250,000.00	14,443.47	0.00	0.00	0.00	264,443.47	250,000.00	14,443.47
Report Total:	20,401,579.58	2,995,058.89	2,942,916.14	4,226.79	4,226.79	20,445,268.75	20,405,806.37	39,462.38

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 7/15/2020			\$10,000,000.00
2	625818 WC General Fund	10	15 Mo	2.60%	\$1,545,500.00	8/2/2020	1/31/2020 4/30/2020 8/2/2020	\$10,151.53		\$1,545,500.00
3	626153 WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	3/13/2020 6/13/2020 9/13/2020 11/13/2020			\$1,000,000.00
4	626090 WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020 7/9/2020 9/9/2020	\$2,997.75		\$565,000.00
*5	625388 WC Ambulance Serv Supplement	30	11 Mo	2.35%	\$100,000.00	7/18/2020	2/18/2020 5/18/2020 7/18/2020			\$100,000.00
*6	625494 WC Ambulance Serv Supplement	30	15 Mo	2.60%	\$250,000.00	2/20/2020	2/20/2020			\$250,000.00

	Account	Title	Fund	Term	%	Balance	Maturity	Pay	Interest	Add/WD's	Balance
#	Number					1/1/2020	Date	Dates			
7	625669	WC EMS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020 6/1/2020 8/1/2020			\$100,000.00
8	624685	WC Rural Addressing	37	15 Mo	2.60%	\$115,000.00	7/2/2020	1/2/2020 4/2/2020 7/2/2020	\$756.07		\$115,000.00
9	624682	WC Child Welfare	42	15 Mo	2.60%	\$75,000.00	8/2/2020	1/31/2020 4/30/2020 8/2/2020	\$492.63		\$75,000.00
10	624686	WC School Land Damage	45	15 Mo	2.60%	\$30,000.00	7/2/2020	1/2/2020 4/2/2020 7/2/2020	\$197.23		\$30,000.00
11	624487	WC Permanent School Fund	46	11 Mo	2.35%	\$1,328,960.00	7/15/2020	2/15/2020 5/20/2020 7/20/2020			\$1,328,960.00
12	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		\$70,000.00
13	625492	WC School Land Improvement	48	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020			\$225,000.00

Account	Title	Fund	Term	%	Balance	Maturity	Pay	Interest	Add/WD's	Balance
# 14	625670 WC Record Mgmt Preservation	52	15 Mo	2.60%	\$100,000.00	5/1/2020	1/31/2020	\$656.86		\$100,000.00
15	625493 WC OPEB Funding	53	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020			\$225,000.00
16	625672 WC Record Preservation	56	11 Mo	2.00%	\$150,000.00	12/1/2020	4/1/2020			\$150,000.00
17	625771 WC Record Preservation	59	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020	\$657.45		\$100,000.00
*18	624802 WC Debt Service Fund	67	11 Mo	2.35%	\$800,000.00	7/15/2020	2/15/2020			\$800,000.00
*19	625673 WC Debt Service Fund	67	15 Mo	2.60%	\$200,000.00	5/1/2020	2/1/2020			\$200,000.00
*20	625770 WC Debt Service Fund	67	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020	\$657.45		\$100,000.00
21	624488 WC Tobacco Fund	76	11 Mo	2.35%	\$400,000.00	7/15/2020	2/15/2020			\$400,000.00

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF February, 20 20

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

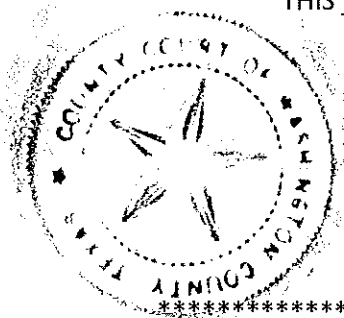
Kirk Hanath

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF February, 20 20



Beth Rothermel

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF February, 20 20

John Dammeyer

PRESIDING OFFICER OF COMMISSIONERS' COURT