



Washington County, TX

My Treasurers Report

Summary

Date Range: 04/01/2021 - 04/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	20,158,339.97	955,028.55	3,037,350.91	0.00	-170,613.69	18,246,631.30	18,243,666.30	2,965.00
015 - ROAD & BRIDGE	6,126,756.77	209,820.83	633,075.64	0.00	-36,602.22	5,740,104.18	5,740,104.18	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	583,029.91	621.46	0.00	0.00	0.00	583,651.37	583,651.37	0.00
023 - JP TECHNOLOGY	109,715.89	1,050.88	84.34	0.00	0.00	110,682.43	110,682.43	0.00
024 - DISTRICT ATTORNEY/LEOSE FUNDS	3,655.43	3.90	0.00	0.00	0.00	3,659.33	3,659.33	0.00
025 - DISTRICT ATTORNEY	42,875.37	56,440.47	73,439.76	0.00	-10,462.11	36,338.19	36,338.19	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,878.49	4.02	0.00	0.00	0.00	3,882.51	3,882.51	0.00
029 - EMS	-1,056,215.06	1,873,024.34	630,799.89	0.00	-47,852.82	233,862.21	233,862.21	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	380,532.24	379.48	45,159.09	0.00	0.00	335,752.63	335,752.63	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	983,991.61	1,048.84	0.00	0.00	0.00	985,040.45	985,040.45	0.00
033 - SILVER GRAYON PROJECT	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00
035 - EMS DONATION	203,399.85	26,796.24	15,596.93	0.00	0.00	214,599.16	214,599.16	0.00
036 - CRIMINAL JUSTICE	59,352.76	49,408.72	90,917.03	0.00	0.00	17,844.45	17,844.45	0.00
037 - RURAL ADDRESSING	152,552.11	2,083.03	0.00	0.00	0.00	154,635.14	154,635.14	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,904.65	1,462.00	919.00	0.00	0.00	39,447.65	39,447.65	0.00
040 - CHECK AND PROCESS	38,325.78	290.00	0.00	0.00	0.00	38,615.78	38,615.78	0.00
041 - SHERIFF ESCROW	17,472.38	18.62	0.00	0.00	0.00	17,491.00	17,491.00	0.00
042 - CHILD FOSTER CARE	121,731.70	6,136.05	93.91	0.00	0.00	127,773.84	127,773.84	0.00
044 - SNACK ACCOUNT	16,768.24	17.66	200.00	0.00	0.00	16,585.90	16,585.90	0.00
045 - SCHOOL LAND DAMAGE	35,839.80	38.20	0.00	0.00	0.00	35,878.00	35,878.00	0.00
046 - PERMANENT SCHOOL/AVAILABILITY	1,452,898.17	1,548.24	400.00	0.00	0.00	1,454,046.41	1,454,046.41	0.00
048 - SCHOOL LAND IMPROVEMENT	401,327.23	427.78	0.00	0.00	0.00	401,755.01	401,755.01	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	71,134.75	73.71	0.00	0.00	0.00	71,208.46	71,208.46	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,239.10	20.97	0.00	0.00	0.00	20,260.07	20,260.07	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	217,310.40	9,715.49	1,876.84	0.00	0.00	225,149.05	225,149.05	0.00
053 - OPEB FUNDING	237,988.84	253.68	0.00	0.00	0.00	238,242.52	238,242.52	0.00
054 - DISTRICT CLERK - RMP	43,419.07	679.46	0.00	0.00	0.00	44,098.53	44,098.53	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	23,007.79	241.55	0.00	0.00	0.00	23,249.34	23,249.34	0.00
056 - RECORD PRESERVATION	163,878.76	1,731.86	30,672.75	0.00	0.00	134,937.87	134,937.87	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	245,859.92	8,910.56	28,849.90	0.00	0.00	225,920.58	225,920.58	0.00
060 - PERSONNEL/EMPLOYEE TESTING	7,665.35	15,023.63	495.00	0.00	0.00	22,193.98	22,193.98	0.00

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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
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,727.33	2.83	165.00	0.00	0.00	2,565.16	2,565.16	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,777.41	1.63	619.00	0.00	0.00	1,160.04	1,160.04	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,605.79	4.77	0.00	0.00	0.00	4,610.56	4,610.56	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,125.21	6.35	0.00	0.00	0.00	6,131.56	6,131.56	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,085.60	61.22	0.00	0.00	0.00	59,146.82	59,146.82	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	1,609,245.97	15,870.62	0.00	0.00	0.00	1,625,116.59	1,625,116.59	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	170,824.49	2,923.30	16,490.00	0.00	0.00	157,257.79	157,257.79	0.00
071 - DISTRICT COURT ARCHIVE FUND	22,599.11	394.48	0.00	0.00	0.00	22,993.59	22,993.59	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,028.51	23.86	0.00	0.00	0.00	23,052.37	23,052.37	0.00
073 - HOMELAND SECURITY	565.21	0.60	0.00	0.00	0.00	565.81	565.81	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	620.64	0.64	0.00	0.00	0.00	621.28	621.28	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	394,637.32	30,941.19	0.00	0.00	0.00	425,578.51	425,578.51	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	14,657.54	0.00	0.00	0.00	-6,980.31	21,637.85	21,637.85	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	36,358.54	38.76	0.00	0.00	0.00	36,397.30	36,397.30	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	22,383.69	0.00	0.00	0.00	4,161.88	18,221.81	18,221.81	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	16,861.31	0.00	0.00	0.00	4,722.55	12,138.76	12,138.76	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,709.97	0.00	0.00	0.00	6,446.41	12,263.56	12,263.56	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	28,366.59	30.24	0.00	0.00	0.00	28,396.83	28,396.83	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,230.89	6.64	0.00	0.00	0.00	6,237.53	6,237.53	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	27,539.14	28.53	0.00	0.00	0.00	27,567.67	27,567.67	0.00
091 - SO TRAINING FUND	25,545.34	27.23	0.00	0.00	0.00	25,572.57	25,572.57	0.00
092 - SO DONATION FUND	151,376.61	1,012.26	0.00	0.00	0.00	152,388.87	152,388.87	0.00
093 - HOTEL / MOTEL TAX	445,025.60	27,816.09	6,000.00	0.00	0.00	466,841.69	466,841.69	0.00
094 - HEALTHY COUNTY REWARDS	1,989.72	1.47	613.29	0.00	0.00	1,377.90	1,377.90	0.00
095 - ENVIRONMENTAL CLEARING	7,848.92	0.00	0.00	0.00	-260.04	8,108.96	8,108.96	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	17,661.94	2,521.49	0.00	0.00	0.00	20,183.43	20,183.43	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	29,841.79	560.07	0.00	0.00	-268,125.90	298,527.76	30,401.86	268,125.90
099 - POOLED CASH	0.00	0.00	0.00	0.00	735,868.39	-735,868.39	0.00	-735,868.39
Report Total:	34,041,877.45	3,304,574.49	4,613,818.28	0.00	210,302.14	32,522,351.52	32,987,109.01	-464,777.49



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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	0.00	955,028.55	3,037,350.91	0.00	0.00	-2,082,322.36	0.00	-2,082,322.36
015 - ROAD & BRIDGE	0.00	209,820.83	633,075.64	0.00	0.00	-423,254.81	0.00	-423,254.81
021 - HIGHWAY 290/36	0.00	621.46	0.00	0.00	0.00	621.46	0.00	621.46
023 - JP TECHNOLOGY	0.00	1,050.88	84.34	0.00	0.00	966.54	0.00	966.54
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	379.48	45,159.09	0.00	0.00	-44,779.61	0.00	-44,779.61
035 - EMS DONATION	0.00	26,796.24	15,596.93	0.00	0.00	11,199.31	0.00	11,199.31
037 - RURAL ADDRESSING	0.00	2,083.03	0.00	0.00	0.00	2,083.03	0.00	2,083.03
042 - CHILD FOSTER CARE	0.00	6,136.05	93.91	0.00	0.00	6,042.14	0.00	6,042.14
045 - SCHOOL LAND DAMAGE	0.00	38.20	0.00	0.00	0.00	38.20	0.00	38.20
046 - PERMANENT SCHOOL / AVAILABILITY	0.00	1,548.24	400.00	0.00	0.00	1,148.24	0.00	1,148.24
048 - SCHOOL LAND IMPROVEMENT	0.00	427.78	0.00	0.00	0.00	427.78	0.00	427.78
052 - RECORD MANAGEMENT PRESERVATION	0.00	9,715.49	1,876.84	0.00	0.00	7,838.65	0.00	7,838.65
053 - OPEB FUNDING	0.00	253.68	0.00	0.00	0.00	253.68	0.00	253.68
056 - RECORD PRESERVATION	0.00	1,731.86	30,672.75	0.00	0.00	-28,940.89	0.00	-28,940.89
059 - ARCHIVE FEE COUNTY CLERK	0.00	8,910.56	28,849.90	0.00	0.00	-19,939.34	0.00	-19,939.34
067 - INTEREST AND SINKING FUND	0.00	15,870.62	0.00	0.00	0.00	15,870.62	0.00	15,870.62
070 - COURTHOUSE SECURITY	0.00	2,923.30	0.00	0.00	0.00	-13,566.70	0.00	-13,566.70
071 - DISTRICT COURT ARCHIVE FUND	0.00	394.48	16,490.00	0.00	0.00	394.48	0.00	394.48
076 - TOBACCO SETTLEMENT	0.00	30,941.19	0.00	0.00	0.00	30,941.19	0.00	30,941.19
092 - SO DONATION FUND	0.00	1,012.26	0.00	0.00	0.00	1,012.26	0.00	1,012.26
093 - HOTEL / MOTEL TAX	0.00	27,816.09	6,000.00	0.00	0.00	21,816.09	0.00	21,816.09
Report Total:	0.00	1,303,500.27	3,815,650.31	0.00	0.00	-2,512,150.04	0.00	-2,512,150.04

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/W/D'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	\$59,327.11 \$57,952.31		\$0.00
								7/15/2020	\$39,242.20	-\$10,000,000.00	\$0.00
2	625818	WC General Fund	10	15 Mo	2.60%	\$1,545,500.00	8/2/2020	1/31/2020 5/2/2020	\$10,151.53 \$9,912.37		\$0.00
								8/2/2020	\$10,133.36	-\$1,545,500.00	\$0.00
3	626153	WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	3/13/2020 6/13/2020	\$4,978.78 \$5,039.84		\$0.00
								9/13/2020	\$5,039.84		\$0.00
								11/13/2020	\$3,338.81	-\$1,000,000.00	\$0.00
4	626260	WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	5/31/2020 8/20/2020	\$8,136.52 \$6,818.54		\$0.00
								11/20/2020	\$7,559.76		\$0.00
								1/20/2021	\$5,012.49	-\$1,500,000.00	\$0.00
5	626259	WC General	10	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020	\$542.43 \$454.57		\$0.00
								11/20/2020	\$503.98		\$0.00
								1/20/2021	\$334.17	-\$100,000.00	\$0.00
6	626090	WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020	\$2,997.75 \$2,957.67		\$0.00
								7/9/2020	\$2,957.67		\$0.00
								9/9/2020	\$2,013.44	-\$565,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
7	626255	WC JP Tech Fund	23	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020	\$542.43		
								8/20/2020	\$454.57		
								11/20/2020	\$503.98		
								1/20/2021	\$334.17	-\$100,000.00	\$0.00
8	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	\$593.22 \$579.52 \$392.42	-\$100,000.00	\$0.00
9	625494	WC Ambulance Serv Supplement	30	15 Mo	2.60%	\$250,000.00	2/20/2020	2/20/2020	\$1,643.68	\$50,000.00	
				11 Mo	2.00%	\$300,000.00	1/20/2021	5/20/2020 8/20/2020	\$1,479.00 \$1,511.95		
								11/20/2020	\$1,511.95		
								1/20/2021	\$1,002.50	-\$300,000.00	\$0.00
10	625669	WC EMS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020 6/1/2020 8/1/2020	\$536.47 \$541.89 \$358.96	-\$100,000.00	\$0.00
11	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 \$745.80 \$745.79	-\$115,000.00	\$0.00
12	624682	WC Child Welfare	42	15 Mo	2.60%	\$75,000.00	8/2/2020	1/31/2020 5/1/2020 8/2/2020	\$492.63 \$481.03 \$491.75	-\$75,000.00	\$0.00
13	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 \$194.56 \$194.55	-\$30,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
14	624487	WC Permanent School Fund	46	11 Mo	2.35%	\$1,328,960.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$7,884.34 \$7,701.63 \$5,215.13		\$0.00
15	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 \$453.96 \$453.97	-\$70,000.00	\$0.00
16	625492	WC School Land Improvement	48	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020	\$1,479.31		
				11 Mo	2.00%	\$275,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,355.75 \$1,385.95 \$1,385.96 \$918.96	\$50,000.00	\$0.00
17	625670	WC Record Mgmt Preservation	52	15 Mo	2.60%	\$100,000.00	5/1/2020	1/31/2020 5/1/2020	\$656.86 \$641.37	-\$100,000.00	\$0.00
18	625493	WC OPEB Funding	53	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020	\$1,479.31		
				11 Mo	2.00%	\$225,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,109.25 \$1,133.96 \$1,133.97 \$751.87	-\$225,000.00	\$0.00
19	625672	WC Record Preservation	56	11 Mo	2.00%	\$150,000.00	12/1/2020	4/1/2020 7/1/2020 10/1/2020 12/1/2020	\$747.73 \$747.74 \$755.98 \$500.82		\$0.00
20	625771	WC Archive Fee	59	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020	\$657.45		

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
		County Clerk						4/2/2020	\$648.52		
								7/2/2020	\$648.51	-\$100,000.00	\$0.00
21	626256	WC ArchiveFee County Clerk	59	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$542.43 \$454.57 \$503.98 \$334.17	-\$100,000.00	\$0.00
22	624802	WC Debt Service Fund	67	11 Mo	2.35%	\$800,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$4,746.17 \$4,636.19 \$3,139.37	-\$800,000.00	\$0.00
23	625673	WC Debt Service Fund	67	15 Mo	2.60%	\$200,000.00	5/1/2020	2/1/2020 5/1/2020	\$1,313.72 \$1,282.74	-\$200,000.00	\$0.00
24	625770	WC Debt Service Fund	67	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020 4/1/2020 7/1/2020	\$657.45 \$648.52 \$648.51	-\$100,000.00	\$0.00
25	626261	WC Debt Service Fund	67	11 Mo	2.00%	\$200,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$1,084.86 \$909.14 \$1,007.97 \$668.33	-\$200,000.00	\$0.00
25	626258	WC Courthouse Security	70	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$542.43 \$454.57 \$503.98 \$334.17	-\$100,000.00	\$0.00

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF May, 20 21

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Joy Fuchs

JOY FUCHS
WASHINGTON CO.
COMMISSIONER, PCT. 4

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF May, 20 21

Theresa Kuhlmann, Deputy

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2021 MAY 25 AM 9:54

Becky A. Rothmann
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF May, 20 21

John Swanson

PRESIDING OFFICER OF COMMISSIONERS' COURT