



Washington County, TX

My Treasurers Report

Summary

Date Range: 12/01/2021 - 12/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Ending Balance	Actual Ending	Calculated - Actual Ending
010 - GENERAL FUND	5,889,323.59	4,121,010.12	1,483,092.47	16,854.03	-266,950.81	8,777,338.02	8,777,338.02	0.00	0.00
015 - ROAD & BRIDGE	3,435,455.07	1,118,609.71	431,172.10	0.00	202,798.23	3,920,094.45	3,920,094.45	0.00	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	6,043.18	1.55	0.00	0.00	0.00	6,044.73	6,044.73	0.00	0.00
023 - IP TECHNOLOGY	10,123.90	569.10	39.74	0.00	0.00	10,653.26	10,653.26	0.00	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	3,666.01	0.94	0.00	0.00	0.00	3,666.95	3,666.95	0.00	0.00
025 - DISTRICT ATTORNEY	11,346.23	106,014.85	60,113.77	0.00	-386.96	57,634.27	57,634.27	0.00	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	2,769.73	0.82	0.00	0.00	0.00	2,770.55	2,770.55	0.00	0.00
029 - EMS	-1,526,304.68	463,795.87	410,531.12	0.00	-32,738.90	-1,440,301.03	-1,440,301.03	0.00	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	295,992.36	87.40	19,674.25	0.00	0.00	276,405.51	276,405.51	0.00	0.00
031 - AMERICAN RESCUE PLAN ACT	3,466,292.12	881.55	38,950.00	0.00	0.00	3,428,223.67	3,428,223.67	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	986,840.74	253.82	0.00	0.00	0.00	987,094.56	987,094.56	0.00	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	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	48,869.23	11,030.11	5,136.25	0.00	-169.00	54,932.09	54,932.09	0.00	0.00
036 - CRIMINAL JUSTICE	20,087.01	31,251.93	0.00	0.00	0.00	51,338.94	51,338.94	0.00	0.00
037 - RURAL ADDRESSING	32,246.51	-16,031.97	1,305.14	0.00	0.00	14,909.40	14,909.40	0.00	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	40,015.20	1,050.30	995.00	0.00	0.00	40,070.50	40,070.50	0.00	0.00
040 - CHECK AND PROCESS	33,727.67	15.00	0.00	0.00	0.00	33,742.67	33,742.67	0.00	0.00
041 - SHERIFF ESCROW	18,666.21	4.80	0.00	0.00	0.00	18,671.01	18,671.01	0.00	0.00
042 - CHILD FOSTER CARE	53,601.93	235.81	126.00	0.00	0.00	53,711.74	53,711.74	0.00	0.00
044 - SNACK ACCOUNT	15,011.45	2,858.16	3,138.09	0.00	87.84	14,643.68	14,643.68	0.00	0.00
045 - SCHOOL LAND DAMAGE	5,847.67	1.50	0.00	0.00	0.00	5,849.17	5,849.17	0.00	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	391,863.34	35,639.50	31,859.89	0.00	-35,722.59	431,365.54	431,365.54	0.00	0.00
048 - SCHOOL LAND IMPROVEMENT	86,703.83	22.30	0.00	0.00	0.00	86,726.13	86,726.13	0.00	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	57,874.23	17.21	0.00	0.00	0.00	57,891.44	57,891.44	0.00	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,304.18	6.04	0.00	0.00	0.00	20,310.22	20,310.22	0.00	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	125,535.51	8,048.11	688.75	0.00	-330.00	133,224.87	133,224.87	0.00	0.00
053 - OPEB FUNDING	14,191.98	3.65	0.00	0.00	0.00	14,195.63	14,195.63	0.00	0.00
054 - DISTRICT CLERK - RMP	48,389.60	566.89	2,712.27	0.00	0.00	46,244.22	46,244.22	0.00	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,268.47	131.39	0.00	0.00	0.00	24,399.86	24,399.86	0.00	0.00
056 - RECORD PRESERVATION	16,578.40	995.16	5,545.14	0.00	-30,264.75	42,293.17	42,293.17	0.00	0.00
057 - SEIZURE ACCOUNT	0.00	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	0.00
059 - ARCHIVE FEE COUNTY CLERK	90,602.80	7,485.18	165.00	0.00	0.00	97,922.98	97,922.98	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
060 - PERSONNEL / EMPLOYEE TESTING	15,613.10	3.86	375.00	0.00	245.00	14,996.96	14,996.96	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,591.64	0.47	0.00	0.00	0.00	1,592.11	1,592.11	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,162.56	0.35	0.00	0.00	0.00	1,162.91	1,162.91	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,216.30	1.01	0.00	0.00	0.00	3,217.31	3,217.31	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,685.42	1.70	0.00	0.00	0.00	5,687.12	5,687.12	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,275.63	17.62	0.00	0.00	0.00	59,293.25	59,293.25	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	47,898.40	1,373.57	0.00	0.00	0.00	49,271.97	49,271.97	0.00
067 - INTEREST AND SINKING FUND	708,931.21	132,974.70	0.00	0.00	0.00	841,905.91	841,905.91	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	786,551.70	203.81	1,593.00	0.00	0.00	785,162.51	785,162.51	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	72,398.92	1,989.10	0.00	0.00	0.00	74,388.02	74,388.02	0.00
071 - DISTRICT COURT ARCHIVE FUND	25,600.45	366.68	0.00	0.00	0.00	25,967.13	25,967.13	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,102.55	6.87	0.00	0.00	0.00	23,109.42	23,109.42	0.00
073 - HOMEAND SECURITY	566.85	0.15	0.00	0.00	0.00	567.00	567.00	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	622.62	0.19	0.00	0.00	0.00	622.81	622.81	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	40,676.84	10.46	0.00	0.00	0.00	40,687.30	40,687.30	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	11,787.91	0.00	0.00	0.00	-7,266.83	19,054.74	19,054.74	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	41,982.29	1,136.09	0.00	0.00	0.00	43,118.38	43,118.38	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	8,250.70	0.00	0.00	0.00	-8,775.04	17,025.74	17,025.74	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	4,760.07	0.00	0.00	0.00	-7,372.82	12,132.89	12,132.89	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	6,894.30	0.00	0.00	0.00	-12,583.45	19,477.75	19,477.75	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	28,448.72	7.32	0.00	0.00	0.00	28,456.04	28,456.04	0.00
087 - TORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,473.29	1.66	0.00	0.00	0.00	6,474.95	6,474.95	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	52,605.91	15.64	0.00	0.00	0.00	52,621.55	52,621.55	0.00
091 - SO TRAINING FUND	22,222.55	5.72	0.00	0.00	0.00	22,228.27	22,228.27	0.00
092 - SO DONATION FUND	143,011.61	32,819.99	856.00	0.00	-187.50	175,163.10	175,163.10	0.00
093 - HOTEL / MOTEL TAX	220,230.00	196.28	28,550.00	0.00	0.00	191,876.28	191,876.28	0.00
094 - HEALTHY COUNTY REWARDS	468.59	0.10	68.10	0.00	0.00	400.59	400.59	0.00
095 - ENVIRONMENTAL CLEARING	8,602.70	0.00	0.00	0.00	2,539.31	6,063.39	6,063.39	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	9,644.94	2,503.12	0.00	0.00	0.00	12,148.06	12,148.06	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	2,027.25	0.00	0.00	0.00
098 - PAYROLL CLEARING FUND	35,102.55	-91.80	0.00	0.00	-3,314,478.63	32,983.50	29,791.26	3,192.24
099 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	3,314,478.63	0.00	3,314,478.63
Report Total:	16,109,313.79	6,068,101.46	2,526,687.08	16,854.03	-3,509,529.65	23,143,403.79	19,825,732.92	3,317,670.87



Washington County, TX

My Treasurers Report

Summary

Date Range: 12/01/2021 - 12/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,500,000.00	4,121,010.12	1,483,092.47	8,496.64	8,496.64	16,120,924.37	13,508,496.64	2,612,427.73
015 - ROAD & BRIDGE	2,000,000.00	1,118,609.71	431,172.10	0.00	0.00	2,687,437.61	2,000,000.00	687,437.61
021 - HIGHWAY 290/36	580,000.00	1.55	0.00	0.00	0.00	580,001.55	580,000.00	1.55
023 - JP TECHNOLOGY	100,000.00	569.10	39.74	0.00	0.00	100,529.36	100,000.00	529.36
035 - EMS DONATION	150,000.00	11,030.11	5,136.25	0.00	0.00	155,893.86	150,000.00	5,893.86
037 - RURAL ADDRESSING	125,000.00	-16,031.97	1,305.14	0.00	0.00	107,662.89	125,000.00	-17,337.11
042 - CHILD FOSTER CARE	75,000.00	235.81	126.00	0.00	0.00	75,109.81	75,000.00	109.81
045 - SCHOOL LAND DAMAGE	30,000.00	1.50	0.00	0.00	0.00	30,001.50	30,000.00	1.50
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	35,639.50	31,859.89	0.00	0.00	1,332,739.61	1,328,960.00	3,779.61
048 - SCHOOL LAND IMPROVEMENT	350,000.00	22.30	0.00	0.00	0.00	350,022.30	350,000.00	22.30
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	8,048.11	688.75	0.00	0.00	157,359.36	150,000.00	7,359.36
053 - OPEB FUNDING	225,000.00	3.65	0.00	0.00	0.00	225,003.65	225,000.00	3.65
056 - RECORD PRESERVATION	150,000.00	995.16	5,545.14	0.00	0.00	120,450.02	125,000.00	-4,549.98
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	7,485.18	165.00	0.00	0.00	157,320.18	150,000.00	7,320.18
067 - INTEREST AND SINKING FUND	1,200,000.00	132,974.70	0.00	0.00	0.00	1,332,974.70	1,200,000.00	132,974.70
070 - COURTHOUSE SECURITY	100,000.00	1,989.10	0.00	0.00	0.00	101,989.10	100,000.00	1,989.10
076 - TOBACCO SETTLEMENT	350,000.00	10.46	0.00	0.00	0.00	350,010.46	350,000.00	10.46
093 - HOTEL / MOTEL TAX	315,000.00	196.28	28,550.00	0.00	0.00	286,646.28	315,000.00	-28,353.72
Report Total:	20,853,960.00	5,422,790.37	1,987,680.48	8,496.64	8,496.64	24,272,076.61	20,862,456.64	3,409,619.97

WASHINGTON COUNTY INVESTMENT REPORT (CERTIFICATES OF DEPOSIT) YEAR 2021

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	Add/WD's
1	626563	WC ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$2,000,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$3,885.37 \$3,885.37	
2	626564	WC HWY 290/36	21	12 MO	0.77%	\$580,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$1,126.75 \$1,126.76	
3	626565	WC JP TECHNOLOGY FUND	23	12 MO	0.77%	\$100,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$194.26 \$194.27	
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$291.40 \$291.40	
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$242.83 \$242.84	
6	626568	WC CHILD WELFARE	42	12 MO	0.77%	\$75,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$126.76 \$126.76	

7	626569 WC SCHOOL LAND DAMAGE	45 12 MO	0.77%	\$30,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$50.70 \$50.70
8	626570 WC PERMANENT SCHOOL FUND	46 12 MO	0.77%	\$1,328,960.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$2,581.75 \$2,581.75
9	626571 WC SCHOOL LAND IMPROVEMENT	48 12 MO	0.77%	\$350,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$679.93 \$679.94
10	626572 WC CO CLERK RECORD MGMT PRESERVATION	52 12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$291.40 \$291.40
11	626573 WC OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$437.10 \$437.10
12	626574 WC DIST CLERK RECORD MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$242.83 \$242.84

13	626575 W/C ARCHIVE FEES	59	12	MO	0.77%	\$150,000.00	5/3/2022	8/3/2021	\$291.40
								11/3/2021	
								2/3/2022	
								5/3/2022	
									\$291.40
14	626579 W/C DEBT SERVICE	67	12	MO	0.77%	\$1,200,000.00	5/3/2022	8/3/2021	\$2,331.22
								11/3/2021	
								2/3/2022	
								5/3/2022	
									\$2,331.22
15	626576 W/C COURTHOUSE SECURITY	70	12	MO	0.77%	\$100,000.00	5/3/2022	8/3/2021	\$194.26
								11/3/2021	
								2/3/2022	
								5/3/2022	
									\$194.27
16	626578 W/C TOBACCO FUND	76	12	MO	0.77%	\$350,000.00	5/3/2022	8/3/2021	\$679.93
								11/3/2021	
								2/3/2022	
								5/3/2022	
									\$679.94
17	626580 W/C HOTEL MOTEL	93	12	MO	0.77%	\$315,000.00	5/3/2022	8/3/2021	\$611.94
								11/3/2021	
								2/3/2022	
								5/3/2022	
									\$611.95
18	626632 W/C GENERAL	10	12		0.70%	\$3,500,000.00	7/30/2022	10/30/2021	\$6,180.73
								1/30/2022	
								4/30/2022	
								7/30/2022	

19 435081 WC GENERAL

10

\$10,000,000.00

5/31/2021

\$7,948.25

6/30/2021

\$8,223.75

7/31/2021

\$8,496.64

8/31/2021

\$8,496.87

9/30/2021

\$8,222.44

10/31/2021

\$8,496.64

11/30/2021

\$8,222.44

12/31/2021

\$8,496.64

TOTAL

\$20,853,960.00

\$101,304.14

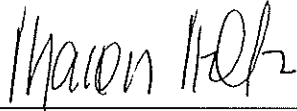
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF January, 20 22



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

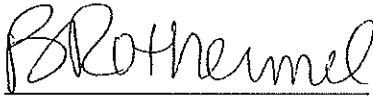


JOY FUCHS
WASHINGTON CO.
COMMISSIONER, PCT. 4

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

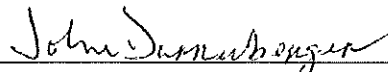
THIS 25th DAY OF January, 20 22



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25 DAY OF January, 20 22



PRESIDING OFFICER OF COMMISSIONERS' COURT