



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Ending Balance	Actual	Calculated - Actual Ending
010 - GENERAL FUND	26,894.22	5,874,900.15	1,818,587.55	4,582.83	-144.51	4,078,768.50	4,078,208.50	560.00	0.00
015 - ENGINEERING & DEVELOPMENT SERVICES	2,207,355.94	1,573,938.62	311,089.96	0.00	53.40	3,470,151.20	3,470,151.20	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	9,478.19	2.47	0.00	0.00	0.00	9,480.66	9,480.66	0.00	0.00
023 - JP TECHNOLOGY	15,670.59	823.26	37.99	0.00	0.00	16,455.86	16,455.86	0.00	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,234.56	1.10	0.00	0.00	0.00	4,235.66	4,235.66	0.00	0.00
025 - DISTRICT ATTORNEY	85,687.14	62,122.57	66,763.52	0.00	83.35	80,962.84	80,962.84	0.00	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,178.74	1.08	0.00	0.00	0.00	3,179.82	3,179.82	0.00	0.00
029 - EMS	-1,673,268.09	441,848.82	593,920.06	0.00	1,192.61	-1,826,531.94	-1,826,531.94	0.00	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	132,221.50	44.93	0.00	0.00	0.00	132,266.43	132,266.43	0.00	0.00
031 - AMERICAN RESCUE PLAN ACT	5,893,470.43	-60.93	127,572.20	0.00	0.00	5,765,837.30	5,765,837.30	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	442,293.87	98.21	64,916.00	0.00	0.00	377,476.08	377,476.08	0.00	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	52,847.45	5,659.68	17,635.90	0.00	0.00	40,871.23	40,871.23	0.00	0.00
036 - CRIMINAL JUSTICE	37,541.06	33,858.42	0.00	0.00	0.00	71,399.48	71,399.48	0.00	0.00
037 - RURAL ADDRESSING	14,517.53	3.78	0.00	0.00	0.00	14,521.31	14,521.31	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	48,510.62	3,030.55	995.00	0.00	0.00	50,546.17	50,546.17	0.00	0.00
040 - CHECK AND PROCESS	26,467.13	75.00	0.00	0.00	0.00	26,542.13	26,542.13	0.00	0.00
041 - SHERIFF ESCROW	18,917.58	4.92	0.00	0.00	0.00	18,922.50	18,922.50	0.00	0.00
042 - CHILD FOSTER CARE	34,043.64	107.89	0.00	0.00	0.00	34,151.53	34,151.53	0.00	0.00
044 - SNACK ACCOUNT	14,190.24	2,011.60	6,199.92	0.00	0.00	10,001.92	10,001.92	0.00	0.00
045 - SCHOOL LAND DAMAGE	5,826.08	1.52	0.00	0.00	0.00	5,827.60	5,827.60	0.00	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	194,889.12	35,597.62	400.00	0.00	0.00	230,086.74	230,086.74	0.00	0.00
048 - SCHOOL LAND IMPROVEMENT	47,471.01	12.35	0.00	0.00	0.00	47,483.36	47,483.36	0.00	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	73,871.26	11,372.64	0.00	0.00	0.00	85,243.90	85,243.90	0.00	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,795.59	2.99	0.00	0.00	0.00	8,798.58	8,798.58	0.00	0.00
051 - FORFEITURE 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	44,628.35	8,571.25	2,057.94	0.00	0.00	51,141.66	51,141.66	0.00	0.00
053 - OPEB FUNDING	15,851.60	4.13	0.00	0.00	0.00	15,855.73	15,855.73	0.00	0.00
054 - DISTRICT CLERK - RMP	54,798.17	1,128.25	0.00	0.00	0.00	55,926.42	55,926.42	0.00	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	22,833.99	178.72	0.00	0.00	0.00	23,012.71	23,012.71	0.00	0.00
056 - RECORD PRESERVATION	-15,468.26	738.12	0.00	0.00	0.00	-14,730.14	-14,730.14	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	154,613.91	6,521.88	165.00	0.00	0.00	160,970.79	160,970.79	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	19,253.49	4.49	1,990.00	0.00	0.00	17,267.98	17,267.98	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,484.93	0.50	0.00	0.00	0.00	1,485.43	1,485.43	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,722.90	0.59	0.00	0.00	0.00	1,723.49	1,723.49	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,457.41	1.17	0.00	0.00	0.00	3,458.58	3,458.58	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,265.13	2.13	0.00	0.00	0.00	6,265.26	6,265.26	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,498.37	20.22	0.00	0.00	0.00	59,518.59	59,518.59	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	78,921.20	5,397.11	30.41	0.00	0.00	84,287.90	84,287.90	0.00
067 - INTEREST AND SINKING FUND	221,131.50	139,635.66	0.00	0.00	0.00	360,767.16	360,767.16	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	526,213.30	178.80	9,112.50	0.00	0.00	517,279.60	517,279.60	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	58,280.12	3,843.67	0.00	0.00	0.00	62,123.79	62,123.79	0.00
071 - DISTRICT COURT ARCHIVE FUND	27,633.72	87.21	0.00	0.00	0.00	27,720.93	27,720.93	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,284.55	7.91	0.00	0.00	0.00	23,292.46	23,292.46	0.00
073 - HOMELAND SECURITY	568.80	0.15	0.00	0.00	0.00	568.95	568.95	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	624.99	0.21	0.00	0.00	0.00	625.20	625.20	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	1.00	0.00	0.00	0.00	0.00	1.00	242,376.98	-242,375.98
076 - TOBACCO SETTLEMENT	-18,424.63	-4.79	0.00	0.00	0.00	-18,429.42	-18,429.42	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,800.67	0.00	0.00	0.00	6,560.64	4,240.03	4,240.03	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	0.00	0.00	0.00	12,693.13	-12,693.13	0.00	-12,693.13
080 - CLERK ELECTIONS ACCOUNT	42,556.55	11.07	0.00	0.00	0.00	42,567.62	42,567.62	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	12,601.72	0.00	0.00	0.00	1,394.54	11,207.18	11,207.18	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	16,196.11	0.00	0.00	0.00	8,722.46	7,473.65	7,473.65	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,579.32	0.00	0.00	0.00	9,112.11	9,467.21	9,467.21	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	28,545.58	7.43	0.00	0.00	0.00	28,553.01	28,553.01	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,671.02	2.00	0.00	0.00	0.00	7,673.02	7,673.02	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	92,117.77	29.63	23,627.37	0.00	0.00	68,520.03	68,520.03	0.00
091 - SO TRAINING FUND	16,109.44	1,935.94	0.00	0.00	0.00	18,045.38	18,045.38	0.00
092 - SO DONATION FUND	138,878.32	32,172.97	5,890.69	0.00	0.00	165,160.60	165,160.60	0.00
093 - HOTEL / MOTEL TAX	61,881.26	1,923.39	60,320.00	0.00	0.00	3,484.65	3,484.65	0.00
094 - HEALTHY COUNTY REWARDS	1,619.43	0.42	0.00	0.00	0.00	1,619.85	1,619.85	0.00
095 - ENVIRONMENTAL CLEARING	5,323.01	0.00	0.00	0.00	-1,099.10	6,422.11	6,422.11	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	16,474.09	1,004.55	0.00	0.00	0.00	17,478.64	17,478.64	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	25,761.83	1,293.54	0.00	0.00	1,724.86	25,330.51	27,441.69	-2,111.18
099 - POOLED CASH	0.00	0.00	0.00	0.00	-5,065,680.25	5,065,680.25	0.00	5,065,680.25
<b>Report Total:</b>	<b>9,507,394.06</b>	<b>8,250,157.56</b>	<b>3,111,312.01</b>	<b>4,582.83</b>	<b>-5,025,386.76</b>	<b>19,667,043.54</b>	<b>14,857,983.58</b>	<b>4,809,059.96</b>



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	21,502,466.02	5,874,900.15	1,818,587.55	6,030.62	6,030.62	25,546,717.38	21,508,496.64	4,038,220.74
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	1,573,938.62	311,089.96	0.00	0.00	4,262,848.66	3,000,000.00	1,262,848.66
021 - HIGHWAY 290/36	580,000.00	2.47	0.00	0.00	0.00	580,002.47	580,000.00	2.47
023 - JP TECHNOLOGY	100,000.00	823.26	37.99	0.00	0.00	100,785.27	100,000.00	785.27
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	44.93	0.00	0.00	0.00	200,044.93	200,000.00	44.93
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-60.93	127,572.20	0.00	0.00	5,872,366.87	6,000,000.00	-127,633.13
032 - CORONAVIRUS RELIEF FUND	200,000.00	98.21	64,916.00	0.00	0.00	135,182.21	200,000.00	-64,817.79
035 - EMS DONATION	150,000.00	5,659.68	17,635.90	0.00	0.00	138,023.78	150,000.00	-11,976.22
037 - RURAL ADDRESSING	125,000.00	3.78	0.00	0.00	0.00	125,003.78	125,000.00	3.78
042 - CHILD FOSTER CARE	100,000.00	107.89	0.00	0.00	0.00	100,107.89	100,000.00	107.89
045 - SCHOOL LAND DAMAGE	30,000.00	1.52	0.00	0.00	0.00	30,001.52	30,000.00	1.52
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	35,597.62	400.00	0.00	0.00	1,364,157.62	1,328,960.00	35,197.62
048 - SCHOOL LAND IMPROVEMENT	425,000.00	12.35	0.00	0.00	0.00	425,012.35	425,000.00	12.35
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	8,571.25	2,057.94	0.00	0.00	306,513.31	300,000.00	6,513.31
053 - OPEB FUNDING	225,000.00	4.13	0.00	0.00	0.00	225,004.13	225,000.00	4.13
056 - RECORD PRESERVATION	125,000.00	738.12	0.00	0.00	0.00	125,738.12	125,000.00	738.12
059 - ARCHIVE FEE COUNTY CLERK	125,000.00	6,521.88	165.00	0.00	0.00	131,356.88	125,000.00	6,356.88
067 - INTEREST AND SINKING FUND	1,800,000.00	139,635.66	0.00	0.00	0.00	1,939,635.66	1,800,000.00	139,635.66
070 - COURTHOUSE SECURITY	150,000.00	3,843.67	0.00	0.00	0.00	153,843.67	150,000.00	3,843.67
076 - TOBACCO SETTLEMENT	425,000.00	-4.79	0.00	0.00	0.00	424,995.21	425,000.00	-4.79
093 - HOTEL / MOTEL TAX	515,000.00	1,923.39	60,320.00	0.00	0.00	456,603.39	515,000.00	-58,396.61
<b>Report Total:</b>	<b>37,406,426.02</b>	<b>7,652,362.86</b>	<b>2,402,782.54</b>	<b>6,030.62</b>	<b>6,030.62</b>	<b>42,643,945.10</b>	<b>37,412,456.64</b>	<b>5,231,488.46</b>

WASHINGTON COUNTY INVESTMENT REPORT 2022

Account #	Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	Penalty
1	626563	WC ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$3,885.37	
								5/3/2022	\$3,758.56	
								8/3/2022	\$4,289.47	
					0.85%			11/3/2022	\$4,289.47	
						\$0.00		11/18/2022	\$652.16	-\$4,242.80
2	626564	WC HWY 290/36	21	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$1,126.76	
								5/3/2022	\$1,089.98	
								8/3/2022	\$1,024.23	
					0.70%			11/3/2022	\$1,024.24	
								11/18/2022	\$155.74	-\$1,013.09
3	626565	WC JP TECHNOLOGY FUND	23	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$194.27	
								5/3/2022	\$187.93	
								8/3/2022	\$176.59	
					0.70%			11/3/2022	\$176.59	
								11/18/2022	\$26.85	-\$174.67
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$291.40	
								5/3/2022	\$281.89	
								8/3/2022	\$264.88	
					0.70%			11/3/2022	\$264.89	
								11/18/2022	\$40.28	-\$262.01
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$242.83	
								5/3/2022	\$234.91	
								8/3/2022	\$220.74	
					0.70%			11/3/2022	\$220.74	
								11/18/2022	\$33.56	-\$218.34



11	626573 W/C OPEB	53 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$437.11	
		RENEW	0.70%			5/3/2022	\$422.83	
						8/3/2022	\$397.33	
						11/3/2022	\$397.33	
						11/18/2022	\$64.73	-\$393.01
12	626574 W/C DIST CLERK RECORD MGMT PRESERVATION (BETH, TAMMY, CAROL)	56 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$242.83	
		RENEW	0.70%			5/3/2022	\$234.91	
						8/3/2022	\$220.74	
						11/3/2022	\$220.74	
						11/18/2022	\$35.96	-\$218.34
13	626575 W/C ARCHIVE FEES  (BETH ONLY)	59 12 MO	0.77%	\$0.00	5/3/2022	2/3/2002	\$291.40	
		RENEW	0.70%			5/3/2002	\$281.89	
						8/3/2022	\$264.88	
						11/3/2022	\$264.89	
						11/18/2022	\$43.16	-\$262.01
14	626579 W/C DEBT SERVICE	67 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$2,331.22	
		RENEW	0.85%			5/3/2022	\$2,255.14	
						8/3/2022	\$2,573.68	
						11/3/2022	\$2,573.68	
						11/18/2022	\$419.25	-\$2,545.68
15	626576 W/C COURTHOUSE SECURITY	70 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$194.27	
		RENEW	0.70%			5/3/2022	\$187.93	
						8/3/2022	\$176.59	
						11/3/2022	\$176.59	
						11/18/2022	\$28.77	-\$174.67

16	626578 W/C TOBACCO FUND	76 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$679.94	
		RENEW	0.70%			5/3/2022	\$657.75	
						8/3/2022	\$618.07	
						11/3/2022	\$618.07	
						11/18/2022	\$100.70	-\$611.35
17	626580 W/C HOTEL MOTEL	93 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$611.94	
		RENEW	0.70%			5/3/2022	\$591.97	
						8/3/2022	\$556.26	
						11/3/2022	\$556.27	
						11/18/2022	\$90.62	-\$550.21
18	626632 W/C GENERAL	10 12 MO	0.70%	\$0.00	7/30/2022	1/28/2022	\$6,180.73	
						4/29/2022	\$6,046.26	
						7/30/2022	\$6,113.49	
		10 11MO	2.27% COMPOUND		PAY AT MAT	6/30/2023		
						11/18/2022	\$24,244.33	-\$19,863.62
19	435081 W/C GENERAL	10	1.00%	\$10,000,000.00		1/31/2022	\$8,497.11	
	MONEY MARKET			-\$10,000,000.00		2/28/2022	\$7,674.07	
						3/31/2022	\$8,496.64	
						4/30/2022	\$8,222.44	
						5/31/2022	\$8,496.87	
						6/30/2022	\$8,222.44	
						7/18/2022	\$5,206.76	
						11/30/2022	\$2,466.02	
						12/31/2022	\$8,496.64	
19	435081 W/C GENERAL	10			627047	7/18/2022	\$5,206.76	
	MONEY MARKET					11/30/2022	\$2,466.02	
						12/31/2022	\$8,496.64	
20	626762 W/C GENERAL	10 12 MO	0.70%	\$0.00	1/24/2023	4/24/2022	\$6,910.00	
						7/24/2022	\$6,986.85	
						10/24/2022	\$7,063.69	
						11/18/2022	\$1,918.25	-\$6,986.85

Moved to CD #

21	626775 W/C DEBT SERV	67 12 MO	0.70%	\$0.00	1/24/2023	4/24/2022	\$691.00	
						7/24/2022	\$698.68	
						10/24/2022	\$706.37	
						11/18/2022	\$222.52	-\$698.68
22	627044 W/C ENGINEERING DEVELOPMENT SERV	15 11 MO	2.02%	\$0.00	6/18/2023	11/18/2022	\$6,596.82	-\$4,998.62
23	627046 W/C DEBT SERVICE	67 11 MO	2.02%	\$0.00	6/18/2023	11/18/2022	\$1,330.39	-\$999.72
24	627047 W/C GENERAL	10 11 MO	<u>2.02%</u>	\$0.00	6/18/2023	11/18/2022	\$66,554.45	-\$50,012.19
25	627182 W/C ARPA	31 11 MO	2.27%	\$0.00	7/5/2023	11/18/2022	\$19,653.90	-\$17,025.96
26	627184 W/C HOTEL MOTEL	93 11 MO	2.27%	\$0.00	7/5/2023	11/18/2022	\$655.12	-\$567.53
27	627541 W/C AMBULANCE SERVICE SUPPLEMENT	30 11 MO	2.97%	\$200,000.00	7/22/2023			
28	627707 W/C TOBACCO SETTLEMENT	76 11 MO	2.97%	\$75,000.00	7/26/2023			
29	628013 W/C GENERAL	10 11 MO	3.25%	\$4,000,000.00	10/4/2023			



30	628057 WC ARPA	31 11 MO	3.25%	\$3,000,000.00	10/4/2023
	COMPOUND				PAY AT MAT
31	628062 WC OPEB	53 11 MO	3.92%	\$225,000.00	10/18/2023
	COMPOUND				PAY AT MAT
32	628189 WC GENERAL	10 11 MO	3.92%	\$3,000,000.00	10/17/2023
	COMPOUND				PAY AT MAT
33	628197 WC HWY 290/36	21 11 MO	3.92%	\$580,000.00	10/17/2023
	COMPOUND				PAY AT MAT
34	628198 WC JP TECHNOLOGY	23 11 MO	3.92%	\$100,000.00	10/17/2023
	COMPOUND				PAY AT MAT
35	628199 WC EMS DONATIONS	35 11 MO	3.92%	\$150,000.00	10/17/2023
	COMPOUND				PAY AT MAT
36	628200 WC RURAL ADDRESSING	37 11 MO	3.92%	\$125,000.00	10/17/2023
	COMPOUND				PAY AT MAT
37	628201 WC CHILD WELFARE	42 11 MO	3.92%	\$100,000.00	10/17/2023
	COMPOUND				PAY AT MAT
38	628202 WC SCHOOL LAND DAMAGE	45 11 MO	3.92%	\$30,000.00	10/17/2023
	COMPOUND				PAY AT MAT
39	628203 WC PERMANENT SCHOOL FUND	46 11 MO	3.92%	\$1,328,960.00	10/17/2023
	COMPOUND				PAY AT MAT
40	628204 WC SCHOOL LAND IMPROVEMENT	48 11 MO	3.92%	\$425,000.00	10/17/2023
	COMPOUND				PAY AT MAT

41	628206 WC CO CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	\$300,000.00	10/17/2023
				COMPOUND	PAY AT MAT
42	628208 WC DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	\$125,000.00	10/18/2023
				COMPOUND	PAY AT MAT
43	628209 WC ARCHIVE FEE	59 11 MO	3.92%	\$125,000.00	10/18/2023
				COMPOUND	PAY AT MAT
44	628212 WC COURTHOUSE SECURITY	70 11 MO	3.92%	\$150,000.00	10/18/2023
				COMPOUND	PAY AT MAT
45	628214 WC TOBACCO FUND	76 11 MO	3.92%	\$350,000.00	10/18/2023
				COMPOUND	PAY AT MAT
46	628216 WC HOTEL MOTEL	93 11 MO	3.92%	\$515,000.00	10/18/2023
				COMPOUND	PAY AT MAT
47	628226 WC GENERAL	10 11 MO	3.92%	\$7,500,000.00	10/18/2023
				COMPOUND	PAY AT MAT
48	628228 WC ARPA	31 11 MO	3.92%	\$3,000,000.00	10/18/2023
				COMPOUND	PAY AT MAT
49	628233 WC CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	\$200,000.00	10/18/2023
				COMPOUND	PAY AT MAT
50	628257 WC DEBT SERVICE	67 11 MO	3.92%	\$1,800,000.00	10/22/2023
				COMPOUND	PAY AT MAT

\$37,403,960.00

\$288,041.02 -\$115,669.15

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF January, 20 23

*Peggy Kramer*

PEGGY KRAMER  
WASHINGTON CO. TREASURER

*Shawna Dyer*

SHAWNA DYER  
WASHINGTON CO. AUDITOR

*John Durrenberger*

JOHN DURRENBERGER  
WASHINGTON CO.  
JUDGE

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF January, 20 23

*Beth Rothermel*

COUNTY CLERK

*Beth A. Rothermel*  
WASHINGTON COUNTY CLERK

FILED AND RECORDED  
2023 JAN 24 AM 11:44

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF January, 20 23

*John Durrenberger*

PRESIDING OFFICER OF COMMISSIONERS' COURT