



Washington County, TX

My Treasurers Report

Summary

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,703,025.66	717,319.02	1,401,463.72	-2,928.16	-145,488.91	2,167,298.03	2,167,298.03	0.00
015 - ROAD & BRIDGE	4,095,034.81	132,071.21	471,931.59	0.00	-29,999.25	3,785,173.68	3,785,173.68	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	8,271.11	2.89	0.00	0.00	0.00	8,274.00	8,274.00	0.00
023 - JP TECHNOLOGY	12,490.89	874.49	84.65	0.00	0.00	13,280.73	13,280.73	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	4,227.08	1.48	0.00	0.00	0.00	4,228.56	4,228.56	0.00
025 - DISTRICT ATTORNEY	61,696.92	89,834.51	55,509.32	0.00	-7,340.96	103,363.07	103,386.60	-23.53
026 - DISTRICT ATTORNEY - HOT CHECK	2,774.55	4,047.68	0.00	0.00	0.00	6,822.23	6,822.23	0.00
029 - EMS	5,933.58	575,050.42	444,964.36	0.00	-39,655.80	175,675.44	175,675.44	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	272,459.40	87.56	18,680.00	0.00	0.00	253,866.96	253,866.96	0.00
031 - AMERICAN RESCUE PLAN ACT	3,027,301.37	1,036.41	63,123.75	0.00	0.00	2,965,214.03	2,965,214.03	0.00
032 - CORONAVIRUS RELIEF FUND	677,954.21	234.87	6,200.00	0.00	0.00	671,989.08	671,989.08	0.00
033 - SILVER GRAYON PROJECT	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
035 - EMS DONATION	116,052.74	7,496.45	11,220.16	0.00	0.00	112,329.03	112,329.03	0.00
036 - CRIMINAL JUSTICE	-36,344.51	34,351.86	-72,458.36	0.00	0.00	70,465.71	70,465.71	0.00
037 - RURAL ADDRESSING	14,508.51	182.13	0.00	0.00	0.00	14,690.64	14,690.64	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	43,357.11	1,715.41	995.00	0.00	0.00	44,077.52	44,077.52	0.00
040 - CHECK AND PROCESS	24,712.09	0.00	0.00	0.00	0.00	24,712.09	24,712.09	0.00
041 - SHERIFF ESCROW	18,884.16	6.60	0.00	0.00	0.00	18,890.76	18,890.76	0.00
042 - CHILD FOSTER CARE	59,731.71	86.86	132.77	0.00	0.00	59,685.80	59,685.80	0.00
044 - SNACK ACCOUNT	14,538.24	5.08	0.00	0.00	0.00	14,543.32	14,543.32	0.00
045 - SCHOOL LAND DAMAGE	5,957.03	2.01	194.00	0.00	0.00	5,765.04	5,765.04	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,058,665.47	35,920.20	400.00	0.00	0.00	1,094,185.67	1,094,185.67	0.00
048 - SCHOOL LAND IMPROVEMENT	88,183.81	30.83	0.00	0.00	0.00	88,214.64	88,214.64	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	54,254.50	17.84	0.00	0.00	0.00	54,272.34	54,272.34	0.00
050 - SHERIFF FORFEITURE ACCOUNT	13,690.96	4.50	0.00	0.00	0.00	13,695.46	13,695.46	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	145,593.51	10,265.28	330.00	0.00	0.00	155,528.79	155,528.79	0.00
053 - OPEB FUNDING	15,357.57	5.37	0.00	0.00	0.00	15,362.94	15,362.94	0.00
054 - DISTRICT CLERK - RMP	50,940.68	1,003.16	0.00	0.00	0.00	51,943.84	51,943.84	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	25,062.53	117.97	0.00	0.00	0.00	25,180.50	25,180.50	0.00
056 - RECORD PRESERVATION	-18,188.15	701.39	0.00	0.00	0.00	-17,486.76	-17,486.76	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	110,840.26	9,512.01	165.00	0.00	0.00	120,187.27	120,187.27	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
060 - PERSONNEL / EMPLOYEE TESTING	25,497.41	8.11	2,290.50	0.00	0.00	23,215.02	23,215.02	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,657.49	0.61	123.76	0.00	0.00	1,534.34	1,534.34	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,719.44	0.57	0.00	0.00	0.00	1,720.01	1,720.01	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,777.17	1.24	0.00	0.00	0.00	3,778.41	3,778.41	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,250.57	2.06	0.00	0.00	0.00	6,252.63	6,252.63	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,379.17	19.53	0.00	0.00	0.00	59,398.70	59,398.70	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	42,896.79	7.05	0.00	0.00	0.00	42,903.84	42,903.84	0.00
067 - INTEREST AND SINKING FUND	239,831.68	5,207.93	0.00	0.00	0.00	245,039.61	245,039.61	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	786,449.11	258.60	36,500.00	0.00	0.00	750,207.71	750,207.71	0.00
069 - COURTHOUSE RESTORATION FUND	-711,948.14	641,817.00	8,550.00	0.00	0.00	-78,721.14	-78,721.14	0.00
070 - COURTHOUSE SECURITY	88,911.69	3,238.70	0.00	0.00	0.00	92,150.39	92,150.39	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,444.51	19.25	0.00	0.00	0.00	26,463.76	26,463.76	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,142.90	102.64	0.00	0.00	0.00	23,245.54	23,245.54	0.00
073 - HOMELAND SECURITY	567.79	0.20	0.00	0.00	0.00	567.99	567.99	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	623.73	0.21	0.00	0.00	0.00	623.94	623.94	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	92,247.64	32.25	0.00	0.00	0.00	92,279.89	92,279.89	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,589.83	0.00	0.00	0.00	3,638.65	9,951.18	9,951.18	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	540.10	0.00	0.00	0.00
079 - FAIRGROUNDS	0.00	11.45	0.00	0.00	0.00	-528.65	0.00	-528.65
080 - CLERK ELECTIONS ACCOUNT	41,492.62	14.59	0.00	0.00	0.00	41,507.21	41,507.21	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	11,163.65	0.00	0.00	0.00	2,991.41	8,172.24	8,172.24	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	17,324.59	0.00	0.00	0.00	8,272.99	9,051.60	9,051.60	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	16,329.10	0.00	0.00	0.00	-3,521.85	19,850.95	19,850.95	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	28,495.15	9.96	0.00	0.00	0.00	28,505.11	28,505.11	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,984.61	2.68	327.15	0.00	0.00	7,660.14	7,660.14	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	58,598.63	27,214.63	0.00	0.00	0.00	85,813.26	85,813.26	0.00
091 - SO TRAINING FUND	22,509.45	7.81	175.00	0.00	0.00	22,342.26	22,342.26	0.00
092 - SO DONATION FUND	166,592.96	1,558.77	0.00	0.00	0.00	168,151.73	168,151.73	0.00
093 - HOTEL / MOTEL TAX	209,775.84	117.30	0.00	0.00	0.00	209,893.14	209,893.14	0.00
094 - HEALTHY COUNTY REWARDS	1,728.25	0.60	0.00	0.00	0.00	1,728.85	1,728.85	0.00
095 - ENVIRONMENTAL CLEARING	8,822.50	0.00	0.00	0.00	4,260.91	4,561.59	4,561.59	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	5,451.65	2,502.78	0.00	0.00	0.00	7,954.43	7,954.43	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	34,742.86	162.58	0.00	0.00	-222,849.75	257,755.19	34,847.94	222,907.25
099 - POOLED CASH	0.00	-4,120.04	0.00	0.00	127,687.95	-131,807.99	0.00	-131,807.99
Report Total:	14,009,018.44	2,300,184.55	2,450,942.37	-2,928.16	-301,464.51	14,162,653.29	14,072,106.21	90,547.08



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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	17,508,496.87	717,319.02	1,401,463.72	-274.43	-274.43	16,824,901.03	17,508,222.44	-683,321.41
015 - ROAD & BRIDGE	2,000,000.00	132,071.21	471,931.59	0.00	0.00	1,660,139.62	2,000,000.00	-339,860.38
021 - HIGHWAY 290/36	580,000.00	2.89	0.00	0.00	0.00	580,002.89	580,000.00	2.89
023 - JP TECHNOLOGY	100,000.00	874.49	84.65	0.00	0.00	100,789.84	100,000.00	789.84
035 - EMS DONATION	150,000.00	7,496.45	11,220.16	0.00	0.00	146,276.29	150,000.00	-3,723.71
037 - RURAL ADDRESSING	125,000.00	182.13	0.00	0.00	0.00	125,182.13	125,000.00	182.13
042 - CHILD FOSTER CARE	75,000.00	86.86	132.77	0.00	0.00	74,954.09	75,000.00	-45.91
045 - SCHOOL LAND DAMAGE	30,000.00	2.01	194.00	0.00	0.00	29,808.01	30,000.00	-191.99
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	35,920.20	400.00	0.00	0.00	1,364,480.20	1,328,960.00	35,520.20
048 - SCHOOL LAND IMPROVEMENT	350,000.00	30.83	0.00	0.00	0.00	350,030.83	350,000.00	30.83
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	10,265.28	330.00	0.00	0.00	159,935.28	150,000.00	9,935.28
053 - OPEB FUNDING	225,000.00	5.37	0.00	0.00	0.00	225,005.37	225,000.00	5.37
056 - RECORD PRESERVATION	125,000.00	701.39	0.00	0.00	0.00	125,701.39	125,000.00	701.39
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	9,512.01	165.00	0.00	0.00	159,347.01	150,000.00	9,347.01
067 - INTEREST AND SINKING FUND	1,600,000.00	5,207.93	0.00	0.00	0.00	1,605,207.93	1,600,000.00	5,207.93
070 - COURTHOUSE SECURITY	100,000.00	3,238.70	0.00	0.00	0.00	103,238.70	100,000.00	3,238.70
076 - TOBACCO SETTLEMENT	350,000.00	32.25	0.00	0.00	0.00	350,032.25	350,000.00	32.25
093 - HOTEL / MOTEL TAX	315,000.00	117.30	0.00	0.00	0.00	315,117.30	315,000.00	117.30
Report Total:	25,262,456.87	923,066.32	1,885,921.89	-274.43	-274.43	24,300,150.16	25,262,182.44	-962,032.28

WASHINGTON COUNTY INVESTMENT REPORT 2022

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest
1	626563	WC ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$2,000,000.00	5/3/2022	2/3/2022 5/3/2022	\$3,885.37 \$3,758.56
2	626564	WC HWY 290/ 36	21	12 MO	0.77%	\$580,000.00	5/3/2022	2/3/2022 5/3/2022	\$1,126.76 \$1,089.98
3	626565	WC JP TECHNOLOGY FUND	23	12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022 5/3/2022	\$194.27 \$187.93
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022	\$291.40 \$281.89
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83 \$234.91
6	626568	WC CHILD WELFARE	42	12 MO	0.67%	\$75,000.00	5/3/2022	2/3/2022 5/3/2022	\$126.76 \$122.63

7	626569 W/C SCHOOL LAND DAMAGE	45 12 MO	0.67%	\$30,000.00	5/3/2022	2/3/2022 5/3/2022	\$50.71 \$49.05
8	626570 W/C PERMANENT SCHOOL FUND	46 12 MO	0.77%	\$1,328,960.00	5/3/2022	2/3/2022 5/3/2022	\$2,581.75 \$2,497.48
9	626571 W/C SCHOOL LAND IMPROVEMENT	48 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022 5/3/2022	\$679.94 \$657.75
10	626572 W/C CO CLERK RECORI MGMT PRESERVATION	52 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022	\$291.40 \$281.89
11	626573 W/C OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	2/3/2022 5/3/2022	\$437.11 \$422.83
12	626574 W/C DIST CLERK RECORI MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83 \$234.91

19	435081 W/C GENERAL	10	1.00%	\$10,000,000.00	1/24/2023	1/31/2022	\$8,497.11
						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
						7/31/2022	
						8/31/2022	
						9/30/2022	
						10/31/2022	
						11/30/2022	
						12/31/2022	
20	626762 W/C GENERAL	10 12 MO	0.70%	\$4,000,000.00	1/24/2023	4/24/2022	\$6,910.00
						7/24/2022	
						10/24/2022	
						1/24/2023	
21	626775 W/C DEBT SERV	67 12 MO	0.70%	\$400,000.00	1/24/2023	4/24/2022	\$691.00
						7/24/2022	
						10/24/2022	
						1/24/2023	
	TOTAL			\$25,253,960.00			\$97,491.95

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TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF July, 20 22

Perry 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 26th DAY OF July, 20 22

Tricia Kuhlman Depue

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2022 JUL 26 AM 10:12

Tricia Kuhlman Depue
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF July, 20 22

John Durnanberger

PRESIDING OFFICER OF COMMISSIONERS' COURT