



Washington County, TX

My Treasurers Report

Summary

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,737,729.17	1,513,222.54	2,953,349.64	-1,502.11	161,124.74	4,137,979.44	4,139,830.44	-1,851.00
015 - ROAD & BRIDGE	4,793,694.50	392,538.64	610,002.35	0.00	26,761.31	4,549,469.48	4,549,469.48	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	7,174.44	2.13	0.00	0.00	0.00	7,176.57	7,176.57	0.00
023 - JP TECHNOLOGY	11,198.79	541.40	16.36	0.00	0.00	11,723.83	11,723.83	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	4,223.34	1.25	0.00	0.00	0.00	4,224.59	4,224.59	0.00
025 - DISTRICT ATTORNEY	75,567.62	65,483.12	54,542.62	0.00	7,561.72	78,946.40	78,958.40	-12.00
026 - DISTRICT ATTORNEY - HOT CHECK	2,772.11	0.82	0.00	0.00	0.00	2,772.93	2,772.93	0.00
029 - EMS	-1,223,213.65	2,526,574.04	368,956.54	0.00	42,782.25	891,621.60	891,621.60	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	272,219.15	80.93	0.00	0.00	0.00	272,300.08	272,300.08	0.00
031 - AMERICAN RESCUE PLAN ACT	3,162,149.56	915.30	75,685.00	0.00	0.00	3,087,379.86	3,087,379.86	0.00
032 - CORONAVIRUS RELIEF FUND	975,236.57	205.16	283,384.00	0.00	0.00	692,057.73	692,057.73	0.00
033 - SILVER GRAYON PROJECT	-10,000.00	10,000.00	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	123,388.21	1,530.72	-4,859.18	0.00	0.00	129,778.11	129,778.11	0.00
036 - CRIMINAL JUSTICE	28,932.84	27,436.60	4,496.05	0.00	0.00	51,873.39	51,873.39	0.00
037 - RURAL ADDRESSING	15,379.56	4.56	0.00	0.00	0.00	15,384.12	15,384.12	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,855.08	2,222.18	995.00	0.00	0.00	41,082.26	41,082.26	0.00
040 - CHECK AND PROCESS	33,742.67	0.00	0.00	0.00	0.00	24,197.09	24,197.09	0.00
041 - SHERIFF ESCROW	18,680.12	192.92	0.00	0.00	0.00	18,873.04	18,873.04	0.00
042 - CHILD FOSTER CARE	53,955.47	6,341.85	71.54	0.00	0.00	60,225.78	60,225.78	0.00
044 - SNACK ACCOUNT	14,525.37	4.31	0.00	0.00	0.00	14,529.68	14,529.68	0.00
045 - SCHOOL LAND DAMAGE	5,902.73	1.75	0.00	0.00	0.00	5,904.48	5,904.48	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,020,311.83	45,602.46	418.38	0.00	0.00	1,065,495.91	1,065,495.91	0.00
048 - SCHOOL LAND IMPROVEMENT	87,448.40	25.93	0.00	0.00	0.00	87,474.33	87,474.33	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	57,924.20	16.47	3,717.90	0.00	0.00	54,222.77	54,222.77	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,321.72	78.02	6,716.79	0.00	0.00	13,682.95	13,682.95	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	122,755.79	8,280.80	6,677.50	0.00	0.00	124,359.09	124,359.09	0.00
053 - OPEB FUNDING	14,639.67	4.34	0.00	0.00	0.00	14,644.01	14,644.01	0.00
054 - DISTRICT CLERK - RMP	46,744.53	1,671.85	0.00	0.00	0.00	48,416.38	48,416.38	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,612.55	135.87	0.00	0.00	0.00	24,748.42	24,748.42	0.00
056 - RECORD PRESERVATION	-17,160.22	681.36	2,839.00	0.00	0.00	-19,317.86	-19,317.86	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	114,658.09	7,666.21	165.00	0.00	0.00	122,159.30	122,159.30	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	13,881.88	15,008.18	1,293.00	0.00	0.00	27,597.06	27,597.06	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,233.68	0.64	377.91	0.00	0.00	1,856.41	1,856.41	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,717.93	0.51	0.00	0.00	0.00	1,718.44	1,718.44	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,773.84	1.12	0.00	0.00	0.00	3,774.96	3,774.96	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,245.05	1.86	0.00	0.00	0.00	6,246.91	6,246.91	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,326.81	17.64	0.00	0.00	0.00	59,344.45	59,344.45	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	43,259.31	10.58	0.00	0.00	0.00	43,269.89	43,269.89	0.00
067 - INTEREST AND SINKING FUND	169,800.22	31,858.22	0.00	0.00	0.00	201,658.44	201,658.44	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	785,636.86	323.30	0.00	0.00	0.00	785,960.16	785,960.16	0.00
069 - COURTHOUSE RESTORATION FUND	448,567.22	0.00	93,725.64	0.00	0.00	-542,292.86	-542,292.86	0.00
070 - COURTHOUSE SECURITY	79,021.88	3,013.91	444.00	0.00	0.00	81,591.79	81,591.79	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,311.13	77.82	0.00	0.00	0.00	26,388.95	26,388.95	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,122.50	6.87	0.00	0.00	0.00	23,129.37	23,129.37	0.00
073 - HOMELAND SECURITY	567.28	0.17	0.00	0.00	0.00	567.45	567.45	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	623.17	0.19	0.00	0.00	0.00	623.36	623.36	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	41,387.10	12.27	0.00	0.00	0.00	41,399.37	41,399.37	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	8,362.96	0.00	0.00	0.00	-1,227.33	9,590.29	9,590.29	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	-21,874.69	21,874.69	21,874.69	0.00
080 - CLERK ELECTIONS ACCOUNT	41,455.90	12.29	0.00	0.00	0.00	41,468.19	41,468.19	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	8,492.72	0.00	0.00	0.00	-4,371.06	12,863.78	12,863.78	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	1,691.11	0.00	0.00	0.00	-15,432.97	17,124.08	17,124.08	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,612.74	0.00	0.00	0.00	-4,830.84	23,443.58	23,443.58	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	28,469.93	8.44	0.00	0.00	0.00	28,478.37	28,478.37	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,478.11	502.07	0.00	0.00	0.00	6,980.18	6,980.18	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	52,651.32	15.65	0.00	0.00	0.00	52,666.97	52,666.97	0.00
091 - SO TRAINING FUND	25,106.56	7.12	1,085.00	0.00	0.00	24,028.68	24,028.68	0.00
092 - SO DONATION FUND	173,422.96	51.43	0.00	0.00	0.00	173,474.39	173,474.39	0.00
093 - HOTEL / MOTEL TAX	237,068.82	70.48	0.00	0.00	0.00	237,139.30	237,139.30	0.00
094 - HEALTHY COUNTY REWARDS	400.78	1,170.29	583.36	0.00	0.00	987.71	987.71	0.00
095 - ENVIRONMENTAL CLEARING	6,542.27	0.00	0.00	0.00	-617.73	7,160.00	7,160.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	14,154.58	499.98	14,705.42	0.00	0.00	-50.86	-50.86	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	32,974.81	171.72	0.00	0.00	225,559.72	-192,413.19	34,692.88	-227,106.07
099 - POOLED CASH	0.00	0.00	0.00	0.00	459,138.44	-459,138.44	0.00	-459,138.44
Report Total:	17,099,597.20	4,664,306.28	4,488,934.40	-1,502.11	874,573.56	16,401,897.63	17,068,130.45	-666,232.82



Washington County, TX

My Treasurers Report

Summary

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	17,507,674.07	1,513,222.54	2,953,349.64	822.57	822.57	16,065,901.83	17,508,496.64	-1,442,594.81
015 - ROAD & BRIDGE	2,000,000.00	392,538.64	610,002.35	0.00	0.00	1,782,536.29	2,000,000.00	-217,463.71
021 - HIGHWAY 290/36	580,000.00	2.13	0.00	0.00	0.00	580,002.13	580,000.00	2.13
023 - JP TECHNOLOGY	100,000.00	541.40	16.36	0.00	0.00	100,525.04	100,000.00	525.04
035 - EMS DONATION	150,000.00	1,530.72	-4,859.18	0.00	0.00	156,389.90	150,000.00	6,389.90
037 - RURAL ADDRESSING	125,000.00	4.56	0.00	0.00	0.00	125,004.56	125,000.00	4.56
042 - CHILD FOSTER CARE	75,000.00	6,341.85	71.54	0.00	0.00	81,270.31	75,000.00	6,270.31
045 - SCHOOL LAND DAMAGE	30,000.00	1.75	0.00	0.00	0.00	30,001.75	30,000.00	1.75
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	45,602.46	418.38	0.00	0.00	1,374,144.08	1,328,960.00	45,184.08
048 - SCHOOL LAND IMPROVEMENT	350,000.00	25.93	0.00	0.00	0.00	350,025.93	350,000.00	25.93
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	8,280.80	6,677.50	0.00	0.00	151,603.30	150,000.00	1,603.30
053 - OPEB FUNDING	225,000.00	4.34	0.00	0.00	0.00	225,004.34	225,000.00	4.34
056 - RECORD PRESERVATION	125,000.00	681.36	2,839.00	0.00	0.00	122,842.36	125,000.00	-2,157.64
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	7,666.21	165.00	0.00	0.00	157,501.21	150,000.00	7,501.21
067 - INTEREST AND SINKING FUND	1,600,000.00	31,858.22	0.00	0.00	0.00	1,631,858.22	1,600,000.00	31,858.22
070 - COURTHOUSE SECURITY	100,000.00	3,013.91	444.00	0.00	0.00	102,569.91	100,000.00	2,569.91
076 - TOBACCO SETTLEMENT	350,000.00	12.27	0.00	0.00	0.00	350,012.27	350,000.00	12.27
093 - HOTEL / MOTEL TAX	315,000.00	70.48	0.00	0.00	0.00	315,070.48	315,000.00	70.48
Report Total:	25,261,634.07	2,011,399.57	3,569,124.59	822.57	822.57	23,702,263.91	25,262,456.64	-1,560,192.73

WASHINGTON COUNTY INVESTMETN 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
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
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
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022	\$291.40
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83
6	626568	WC CHILLD WELFARE	42	12 MO	0.67%	\$75,000.00	5/3/2022	2/3/2022 5/3/2022	\$126.76

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
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
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
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
11	626573 W/C OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	2/3/2022 5/3/2022	\$437.11
12	626574 W/C DIST CLERK RECOI MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83

13	626575 WC ARCHIVE FEES	59 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2002 5/3/2002	\$291.40
14	626579 WC DEBT SERVICE	67 12 MO	0.77%	\$1,200,000.00	5/3/2022	2/3/2022 5/3/2022	\$2,331.22
15	626576 WC COURTHOUSE SECURITY	70 12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022 5/3/2022	\$194.27
16	626578 WC TOBACCO FUND	76 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022 5/3/2022	\$679.94
17	626580 WC HOTEL MOTEL	93 12 MO	0.77%	\$315,000.00	5/3/2022	2/3/2022 5/3/2022	\$611.94
18	626632 WC GENERAL	10 12 MO	0.70%	\$3,500,000.00	7/30/2022	2/3/2022 5/3/2022	

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		
						5/31/2022		
						6/30/2022		
						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		
						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		
						7/24/2022		
						10/24/2022		
						1/24/2023		
TOTAL							\$25,253,960.00	\$38,927.72

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF April, 20 22

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 26th DAY OF April, 20 22

Beth Rothermil

COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2022 APR 26 AM 10:16
Beth Rothermil
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF April, 20 22

John Durnberger

PRESIDING OFFICER OF COMMISSIONERS' COURT