



Washington County, TX

My Treasurers Report

Summary

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-444,076.61	1,378,800.41	1,461,553.38	-3,020.36	30,180.89	-553,990.11	-554,890.11	900.00
015 - ENGINEERING & DEVELOPMENT SERVICES	849,736.18	185,985.24	545,728.55	0.00	12,307.04	477,685.83	477,685.83	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 280/36	9,307.16	2.79	0.00	0.00	0.00	9,309.95	9,309.95	0.00
023 - JP TECHNOLOGY	14,424.00	584.21	0.00	0.00	0.00	14,970.22	14,970.22	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,232.75	1.27	0.00	0.00	0.00	4,234.02	4,234.02	0.00
025 - DISTRICT ATTORNEY	122,771.36	112,055.02	155,004.71	0.00	1,060.22	78,761.45	78,759.30	-37.85
026 - DISTRICT ATTORNEY - HOT CHECK	3,176.62	1.08	0.00	0.00	0.00	3,177.70	3,177.70	0.00
029 - EMS	-1,425,699.92	784,439.68	677,676.47	0.00	32,949.00	-1,351,885.71	-1,351,885.71	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	50,132.80	90,652.49	8,608.01	0.00	0.00	132,177.28	132,177.28	0.00
031 - AMERICAN RESCUE PLAN ACT	5,930,603.51	866.67	41,000.00	0.00	0.00	5,890,470.18	5,890,470.18	0.00
032 - CORONAVIRUS RELIEF FUND	654,242.59	194.42	6,000.00	0.00	0.00	648,437.01	648,437.01	0.00
033 - SILVER CRAYON 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	51,922.88	9,024.81	0.00	0.00	0.00	60,947.69	60,947.69	0.00
036 - CRIMINAL JUSTICE	67,036.87	30,937.44	92,089.46	0.00	0.00	5,884.85	5,884.85	0.00
037 - RURAL ADDRESSING	14,241.45	4.27	0.00	0.00	0.00	14,245.72	14,245.72	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	46,265.02	3,304.36	995.00	0.00	0.00	48,574.38	48,574.38	0.00
040 - CHECK AND PROCESS	25,987.13	480.00	0.00	0.00	0.00	26,467.13	26,467.13	0.00
041 - SHERIFF ESCROW	18,909.48	5.67	0.00	0.00	0.00	18,915.15	18,915.15	0.00
042 - CHILD FOSTER CARE	60,083.72	127.86	630.00	0.00	0.00	59,581.58	59,581.58	0.00
044 - SNACK ACCOUNT	14,557.74	4.37	0.00	0.00	0.00	14,562.11	14,562.11	0.00
045 - SCHOOL LAND DAMAGE	5,816.19	1.74	0.00	0.00	0.00	5,817.93	5,817.93	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,214,296.71	260,643.45	1,279,882.84	0.00	0.00	195,057.32	195,057.32	0.00
048 - SCHOOL LAND IMPROVEMENT	88,920.58	29,935.79	0.00	0.00	0.00	118,856.37	118,856.37	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	64,488.64	5,852.66	0.00	0.00	0.00	70,341.30	70,341.30	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,789.71	2.99	0.00	0.00	0.00	8,792.70	8,792.70	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	181,337.36	9,552.08	3,609.00	0.00	0.00	187,280.44	187,280.44	0.00
053 - OPER FUNDING	15,775.78	4.73	0.00	0.00	0.00	15,780.51	15,780.51	0.00
054 - DISTRICT CLERK - RMP	51,372.95	2,260.98	0.00	0.00	0.00	53,633.93	53,633.93	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,711.15	166.02	2,171.21	0.00	0.00	22,705.96	22,705.96	0.00
056 - RECORD PRESERVATION	-16,843.78	759.66	0.00	0.00	0.00	-16,084.12	-16,084.12	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	144,272.23	8,496.84	29,900.00	0.00	0.00	122,869.07	122,869.07	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	20,725.56	5.88	1,130.42	0.00	0.00	19,601.02	19,601.02	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,483.94	0.50	0.00	0.00	0.00	1,484.44	1,484.44	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,721.74	0.59	0.00	0.00	0.00	1,722.33	1,722.33	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,609.30	1.23	0.00	0.00	0.00	3,610.53	3,610.53	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,258.94	2.13	0.00	0.00	0.00	6,261.07	6,261.07	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,458.61	20.20	0.00	0.00	0.00	59,478.81	59,478.81	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	31,375.19	16,830.38	30.41	0.00	0.00	48,175.16	48,175.16	0.00
067 - INTEREST AND SINKING FUND	40,774.35	3,392.88	0.00	0.00	0.00	44,167.23	44,167.23	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	746,693.89	253.71	4,450.00	0.00	0.00	742,497.60	742,497.60	0.00
069 - COURTHOUSE RESTORATION FUND	-7,408.14	0.00	0.00	0.00	0.00	-7,408.14	-7,408.14	0.00
070 - COURTHOUSE SECURITY	101,379.03	3,818.78	0.00	0.00	0.00	105,197.81	105,197.81	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,510.01	37.96	0.00	0.00	0.00	26,547.97	26,547.97	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,268.99	7.91	0.00	0.00	0.00	23,276.90	23,276.90	0.00
073 - HOMELAND SECURITY	568.56	0.17	0.00	0.00	0.00	568.73	568.73	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	624.57	0.21	0.00	0.00	0.00	624.78	624.78	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	-9.00	0.00	0.00	0.00	0.00	-9.00	3,001.00	-3,010.00
076 - TOBACCO SETTLEMENT	17,936.46	5.38	0.00	0.00	0.00	17,941.84	17,941.84	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,328.30	0.00	0.00	0.00	990.60	9,337.70	9,337.70	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	22,820.81	-22,820.81	0.00	-22,820.81
079 - EXPO	40,471.55	3,052.03	972.50	0.00	0.00	42,551.08	42,551.08	0.00
080 - CLERK ELECTIONS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	12,653.69	0.00	0.00	0.00	-666.86	13,320.55	13,320.55	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	1,265.88	0.00	0.00	0.00	-8,311.16	9,577.04	9,577.04	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	18,023.92	0.00	0.00	0.00	3,047.42	14,976.50	14,976.50	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	28,533.35	8.56	0.00	0.00	0.00	28,541.91	28,541.91	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - TDRA	7,667.73	2.30	0.00	0.00	0.00	7,670.03	7,670.03	0.00
088 - BAIL BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089 - SHERIFF GRANT FUND	96,989.65	16,171.36	17,214.97	0.00	0.00	95,946.04	95,946.04	0.00
090 - BPA/DA SEIZURE ACCOUNT	16,102.54	4.83	0.00	0.00	0.00	16,107.37	16,107.37	0.00
091 - SO TRAINING FUND	166,961.89	48.61	4,871.39	0.00	0.00	162,139.11	162,139.11	0.00
092 - SO DONATION FUND	142,548.63	22,990.52	12,597.04	0.00	0.00	152,942.11	152,942.11	0.00
093 - HOTEL / MOTEL TAX	1,618.73	0.49	0.00	0.00	0.00	1,619.22	1,619.22	0.00
094 - HEALTHY COUNTY REWARDS	4,562.07	0.00	0.00	0.00	-1,520.26	6,082.33	6,082.33	0.00
095 - ENVIRONMENTAL CLEARING	14,967.33	504.64	0.00	0.00	0.00	15,471.97	15,471.97	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL FIXED ASSETS	40,149.09	-858.26	0.00	0.00	86,882.78	-47,591.95	29,700.70	-77,292.65
098 - PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	1,474,857.84	-1,474,857.84	0.00	-1,474,857.84
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,654,598.32	6,512,329.28	8,089,448.43	-1,577,119.15
Report Total:	9,528,608.60	2,981,451.99	4,346,153.35	-3,020.36	1,654,598.32	6,512,329.28	8,089,448.43	-1,577,119.15



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My Treasurers Report

Summary

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	17,505,206.76	1,376,800.41	1,461,553.38	0.00	0.00	17,422,453.79	17,505,206.76	-82,752.97
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	185,985.24	545,728.55	0.00	0.00	2,640,256.69	3,000,000.00	-359,743.31
021 - HIGHWAY 290/36	580,000.00	2.79	0.00	0.00	0.00	580,002.79	580,000.00	2.79
023 - JP TECHNOLOGY	100,000.00	584.21	37.99	0.00	0.00	100,546.22	100,000.00	546.22
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	90,652.49	8,608.01	0.00	0.00	282,044.48	200,000.00	82,044.48
031 - AMERICAN RESCUE PLAN ACT	3,000,000.00	866.67	41,000.00	0.00	0.00	2,959,866.67	3,000,000.00	-40,133.33
035 - EMS DONATION	150,000.00	9,024.81	0.00	0.00	0.00	159,024.81	150,000.00	9,024.81
037 - RURAL ADDRESSING	125,000.00	4.27	0.00	0.00	0.00	125,004.27	125,000.00	4.27
042 - CHILD FOSTER CARE	75,000.00	127.86	630.00	0.00	0.00	74,497.86	75,000.00	-502.14
045 - SCHOOL LAND DAMAGE	30,000.00	1.74	0.00	0.00	0.00	30,001.74	30,000.00	1.74
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	260,643.45	1,279,882.84	0.00	0.00	309,720.61	1,328,960.00	-1,019,239.39
048 - SCHOOL LAND IMPROVEMENT	350,000.00	29,935.79	0.00	0.00	0.00	379,935.79	350,000.00	29,935.79
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	9,552.08	3,609.00	0.00	0.00	155,943.08	150,000.00	5,943.08
053 - OPEB FUNDING	225,000.00	4.73	0.00	0.00	0.00	225,004.73	225,000.00	4.73
056 - RECORD PRESERVATION	125,000.00	759.66	0.00	0.00	0.00	125,759.66	125,000.00	759.66
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	8,486.84	29,900.00	0.00	0.00	128,586.84	150,000.00	-21,403.16
067 - INTEREST AND SINKING FUND	1,800,000.00	3,392.88	0.00	0.00	0.00	1,803,392.88	1,800,000.00	3,392.88
070 - COURTHOUSE SECURITY	100,000.00	3,818.78	0.00	0.00	0.00	103,818.78	100,000.00	3,818.78
076 - TOBACCO SETTLEMENT	425,000.00	5.38	0.00	0.00	0.00	425,005.38	425,000.00	5.38
093 - HOTEL / MOTEL TAX	415,000.00	22,990.52	12,597.04	0.00	0.00	425,393.48	415,000.00	10,393.48
Report Total:	29,834,166.76	2,005,650.60	3,383,546.81	0.00	0.00	28,456,270.55	29,834,166.76	-1,377,896.21

WASHINGTON COUNTY INVESTMETN REPORT 2022

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest
1	626563	W/C ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$2,000,000.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$3,885.37 \$3,758.56 \$4,289.47 \$4,289.47
2	626564	W/C 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
5	626564	W/C HWY 290/ 36		RENEW	0.70%			8/3/2022 11/3/2022	\$1,024.23 \$1,024.24
3	626565	W/C JP TECHNOLOGY FUND	23	12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022 5/3/2022	\$194.27 \$187.93
				RENEW	0.70%			8/3/2022 11/3/2022	\$176.59 \$176.59
4	626566	W/C EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022	\$291.40 \$281.89
				RENEW	0.70%			8/3/2022 11/3/2022	\$264.88 \$264.89
5	626567	W/C RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83 \$234.91
				RENEW	0.70%			8/3/2022 11/3/2022	\$220.74 \$220.74
6	626568	W/C CHILD WELFARE	42	12 MO	0.67%	\$75,000.00	5/3/2022	2/3/2022 5/3/2022	\$126.76 \$122.63
				RENEW	0.70%			8/3/2022 11/3/2022	\$113.50 \$113.51

7	626569 W/C SCHOOL LAND DAMAGE	45 12 MO RENEW	0.67%	\$30,000.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$50.71 \$49.05 \$45.40 \$45.40
8	626570 W/C PERMANENT SCHOOL FUND	46 12 MO RENEW	0.77%	\$1,328,960.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$2,581.75 \$2,497.48 \$2,850.26 \$2,850.27
9	626571 W/C SCHOOL LAND IMPROVEMENT	48 12 MO RENEW	0.77%	\$350,000.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$679.94 \$657.75 \$618.07 \$618.07
10	626572 W/C CO CLERK RECORD MGMT PRESERVATION (BETH ONLY)	52 12 MO RENEW	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$291.40 \$281.89 \$264.88 \$264.89
11	626573 W/C OPEB	53 12 MO RENEW	0.77%	\$225,000.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$437.11 \$422.83 \$397.33 \$397.33
12	626574 W/C DIST CLERK RECORD MGMT PRESERVATION (BETH, TAMMIV, CAROL)	56 12 MO RENEW	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$242.83 \$234.91 \$220.74 \$220.74

13	626575 W/C ARCHIVE FEES (BETH ONLY)	59 12 MO	RENEW	0.77%	\$150,000.00	5/3/2022	2/3/2002	\$291.40
							5/3/2002	\$281.89
							8/3/2022	\$264.88
							11/3/2022	\$264.89
14	626579 W/C DEBT SERVICE	67 12 MO	RENEW	0.77%	\$1,200,000.00	5/3/2022	2/3/2022	\$2,331.22
							5/3/2022	\$2,255.14
							8/3/2022	\$2,573.68
							11/3/2022	\$2,573.68
15	626576 W/C COURTHOUSE SECURITY	70 12 MO	RENEW	0.77%	\$100,000.00	5/3/2022	2/3/2022	\$194.27
							5/3/2022	\$187.93
							8/3/2022	\$176.59
							11/3/2022	\$176.59
16	626578 W/C TOBACCO FUND	76 12 MO	RENEW	0.77%	\$350,000.00	5/3/2022	2/3/2022	\$679.94
							5/3/2022	\$657.75
							8/3/2022	\$618.07
							11/3/2022	\$618.07
17	626580 W/C HOTEL MOTEL	93 12 MO	RENEW	0.77%	\$315,000.00	5/3/2022	2/3/2022	\$611.94
							5/3/2022	\$591.97
							8/3/2022	\$556.26
							11/3/2022	\$556.27
18	626632 W/C GENERAL	10 12 MO	RENEW	0.70%	\$3,500,000.00	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	

27	627541 WC AMBULANCE SERVICE SUPPLEMENT	30 11 MO	2.97%	\$200,000.00	7/22/2023	
				COMPOUND	PAY AT MAT	
28	627707 WC TOBACCO SETTLEMENT	10 11 MO	2.97%	\$75,000.00	7/26/2023	
				COMPOUND	PAY AT MAT	
	TOTAL			\$29,834,166.76		\$153,619.00

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE


THIS 22nd DAY OF November, 20 22



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ-SHEER, ROOSE
WASHINGTON CO. AUDITOR



JOY FUCHS
WASHINGTON CO.
COMMISSIONER, PCT. 4

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

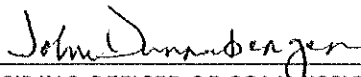
THIS 22nd DAY OF November, 20 22



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF November, 20 22



PRESIDING OFFICER OF COMMISSIONERS' COURT