



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,078,353.28	2,438,897.67	2,296,764.49	0.47	-135,536.22	4,356,022.21	4,356,022.21	0.00
015 - ENGINEERING & DEVELOPMENT SERVICES	3,470,151.20	969,634.96	473,016.52	0.00	-20,760.13	3,987,529.77	3,987,529.77	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,480.66	2.46	0.00	0.00	0.00	9,483.12	9,483.12	0.00
023 - JP TECHNOLOGY	16,455.86	458.24	205.73	0.00	0.00	16,708.37	16,708.37	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,235.66	1.10	0.00	0.00	0.00	4,236.76	4,236.76	0.00
025 - DISTRICT ATTORNEY	80,962.84	63,362.81	53,562.93	0.00	-7,503.47	98,266.19	98,266.19	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,179.82	1.08	0.00	0.00	0.00	3,180.90	3,180.90	0.00
029 - EMS	-1,826,531.94	425,393.32	918,065.28	0.00	-54,068.65	-2,265,135.25	-2,265,135.25	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	132,266.43	44.94	0.00	0.00	0.00	132,311.37	132,311.37	0.00
031 - AMERICAN RESCUE PLAN ACT	5,765,837.30	-64.00	12,619.70	0.00	0.00	5,753,153.60	5,753,153.60	0.00
032 - CORONAVIRUS RELIEF FUND	377,476.08	81.02	65,116.00	0.00	0.00	312,441.10	312,441.10	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	40,871.23	58,185.88	17,986.79	0.00	0.00	81,070.32	81,070.32	0.00
036 - CRIMINAL JUSTICE	71,399.48	22,841.31	89,051.29	0.00	0.00	5,189.50	5,189.50	0.00
037 - RURAL ADDRESSING	14,521.31	5,210.12	0.00	0.00	0.00	19,731.43	19,731.43	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	50,546.17	1,368.19	1,035.00	0.00	0.00	50,879.36	50,879.36	0.00
040 - CHECK AND PROCESS	26,542.13	65.00	11,552.76	0.00	0.00	15,054.37	15,054.37	0.00
041 - SHERIFF ESCROW	18,922.50	531.14	0.00	0.00	0.00	19,453.64	19,453.64	0.00
042 - CHILD FOSTER CARE	34,151.53	134.79	389.00	0.00	0.00	33,897.32	33,897.32	0.00
044 - SNACK ACCOUNT	10,001.92	1.58	3,904.64	0.00	0.00	6,098.86	6,098.86	0.00
045 - SCHOOL LAND DAMAGE	5,827.60	1.51	0.00	0.00	0.00	5,829.11	5,829.11	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	230,086.74	239,054.05	33,206.37	0.00	0.00	435,934.42	435,934.42	0.00
048 - SCHOOL LAND IMPROVEMENT	47,483.36	12.32	0.00	0.00	0.00	47,495.68	47,495.68	0.00
049 - DISTRICT ATTORNEY FOREFEITURE ACCOUNT	85,243.90	3,395.90	0.00	0.00	0.00	88,639.80	88,639.80	0.00
050 - SHERIFF FOREFEITURE ACCOUNT	8,798.58	2.99	0.00	0.00	0.00	8,801.57	8,801.57	0.00
051 - FOREFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	51,141.66	7,273.45	25,602.00	0.00	0.00	32,813.11	32,813.11	0.00
053 - OPEB FUNDING	15,855.73	4.11	0.00	0.00	0.00	15,859.84	15,859.84	0.00
054 - DISTRICT CLERK - RMP	55,926.42	909.74	0.00	0.00	0.00	56,836.16	56,836.16	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	23,012.71	166.68	0.00	0.00	0.00	23,179.39	23,179.39	0.00
056 - RECORD PRESERVATION	-14,730.14	785.54	0.00	0.00	0.00	-13,944.60	-13,944.60	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	160,970.79	6,523.44	0.00	0.00	0.00	167,494.23	167,494.23	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	17,267.98	4.33	564.00	0.00	0.00	16,708.31	16,708.31	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,485.43	0.50	0.00	0.00	0.00	1,485.93	1,485.93	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,723.49	0.59	0.00	0.00	0.00	1,724.08	1,724.08	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,458.58	1.16	757.20	0.00	0.00	2,702.54	2,702.54	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,265.26	2.13	0.00	0.00	0.00	6,267.39	6,267.39	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,518.59	20.22	0.00	0.00	0.00	59,538.81	59,538.81	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	84,287.90	5,811.67	11,657.91	0.00	0.00	78,441.66	78,441.66	0.00
067 - INTEREST AND SINKING FUND	360,767.16	47,928.71	403,125.00	0.00	0.00	5,570.87	5,570.87	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	517,279.60	82.22	279,618.97	0.00	0.00	237,742.85	237,742.85	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	62,123.79	2,352.08	0.00	0.00	0.00	64,475.87	64,475.87	0.00
071 - DISTRICT COURT ARCHIVE FUND	27,720.93	37.20	0.00	0.00	0.00	27,758.13	27,758.13	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,292.46	7.91	0.00	0.00	0.00	23,300.37	23,300.37	0.00
073 - HOMELAND SECURITY	568.95	0.15	0.00	0.00	0.00	569.10	569.10	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	625.20	0.21	0.00	0.00	0.00	625.41	625.41	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	242,376.98	0.00	0.00	0.00	0.00	242,376.98	3,436.00	238,940.98
076 - TOBACCO SETTLEMENT	-18,429.42	-4.78	0.00	0.00	0.00	-18,434.20	-18,434.20	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	4,240.03	0.00	0.00	0.00	-4,490.33	8,730.36	8,730.36	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	4,065.01	-4,065.01	0.00	-4,065.01
080 - CLERK ELECTIONS ACCOUNT	42,567.62	4,330.47	0.00	0.00	0.00	46,898.09	46,898.09	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	-2,874.11	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	11,217.18	0.00	0.00	0.00	-1,964.76	14,091.29	14,091.29	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,864.75	0.00	0.00	0.00	-1,964.76	10,829.51	10,829.51	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	7,582.71	0.00	0.00	0.00	-16,336.51	23,919.22	23,919.22	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	28,553.01	7.41	0.00	0.00	0.00	28,560.42	28,560.42	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,673.02	1.99	0.00	0.00	0.00	7,675.01	7,675.01	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	68,520.03	27.58	3,955.63	0.00	0.00	64,591.98	64,591.98	0.00
091 - SO TRAINING FUND	18,045.38	4.68	0.00	0.00	0.00	18,050.06	18,050.06	0.00
092 - SO DONATION FUND	165,160.60	542.69	1,080.00	0.00	0.00	164,623.29	164,623.29	0.00
093 - HOTEL / MOTEL TAX	3,484.65	23,437.70	0.00	0.00	0.00	26,922.35	26,922.35	0.00
094 - HEALTHY COUNTY REWARDS	1,619.85	0.42	0.00	0.00	0.00	1,620.27	1,620.27	0.00
095 - ENVIRONMENTAL CLEARING	5,702.11	0.00	0.00	0.00	-1,100.28	6,802.39	6,802.39	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	17,478.64	3,252.47	11,209.24	0.00	0.00	9,521.87	9,521.87	0.00
097 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	-217,490.38	243,987.41	263,51.40	217,636.01
098 - PAYROLL CLEARING FUND	27,441.69	-944.66	0.00	0.00	425,306.92	-425,306.92	0.00	-425,306.92
099 - POOLED CASH	0.00	0.00	0.00	0.00	-32,752.91	14,506,817.34	14,479,612.28	27,205.06
Report Total:	14,856,924.96	4,331,186.39	4,714,046.45	0.47	-32,752.91	14,506,817.34	14,479,612.28	27,205.06



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## Summary

Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	21,508,496.64	2,438,897.67	2,296,764.49	0.47	0.47	21,650,628.88	21,508,497.11	142,131.77
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	969,634.96	473,016.52	0.00	0.00	3,496,618.44	3,000,000.00	496,618.44
021 - HIGHWAY 290/36	580,000.00	2.46	0.00	0.00	0.00	580,002.46	580,000.00	2.46
023 - JP TECHNOLOGY	100,000.00	458.24	205.73	0.00	0.00	100,252.51	100,000.00	252.51
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	44.94	0.00	0.00	0.00	200,044.94	200,000.00	44.94
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-64.00	12,619.70	0.00	0.00	5,987,316.30	6,000,000.00	-12,683.70
032 - CORONAVIRUS RELIEF FUND	200,000.00	81.02	65,116.00	0.00	0.00	134,965.02	200,000.00	-65,034.98
035 - EMS DONATION	150,000.00	58,185.88	17,986.79	0.00	0.00	190,199.09	150,000.00	40,199.09
037 - RURAL ADDRESSING	125,000.00	5,210.12	0.00	0.00	0.00	130,210.12	125,000.00	5,210.12
042 - CHILD FOSTER CARE	100,000.00	134.79	389.00	0.00	0.00	99,745.79	100,000.00	-254.21
045 - SCHOOL LAND DAMAGE	30,000.00	1.51	0.00	0.00	0.00	30,001.51	30,000.00	1.51
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	239,054.05	33,206.37	0.00	0.00	1,534,807.68	1,328,960.00	205,847.68
048 - SCHOOL LAND IMPROVEMENT	425,000.00	12.32	0.00	0.00	0.00	425,012.32	425,000.00	12.32
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	7,273.45	25,602.00	0.00	0.00	281,671.45	300,000.00	-18,328.55
053 - OPEB FUNDING	225,000.00	4.11	0.00	0.00	0.00	225,004.11	225,000.00	4.11
056 - RECORD PRESERVATION	125,000.00	785.54	0.00	0.00	0.00	125,785.54	125,000.00	785.54
059 - ARCHIVE FEE COUNTY CLERK	1,800,000.00	6,523.44	0.00	0.00	0.00	1,806,523.44	1,800,000.00	6,523.44
070 - INTEREST AND SINKING FUND	150,000.00	47,928.71	403,125.00	0.00	0.00	1,444,803.71	1,800,000.00	-355,196.29
076 - TOBACCO SETTLEMENT	425,000.00	2,352.08	0.00	0.00	0.00	152,352.08	425,000.00	2,352.08
093 - HOTEL / MOTEL TAX	515,000.00	-4.78	0.00	0.00	0.00	424,995.22	515,000.00	-4.78
<b>Report Total:</b>	<b>37,412,456.64</b>	<b>23,437.70</b>	<b>3,328,031.60</b>	<b>0.47</b>	<b>0.47</b>	<b>37,884,378.31</b>	<b>37,412,457.11</b>	<b>471,921.20</b>

WASHINGTON COUNTY INVESTMENT REPORT 2022

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest
	627541	WC AMBULANCE SERVICE SUPPLEMENT	30 11 MO	MO	2.97%	\$200,000.00	7/22/2023	PAY AT MAT	
	627707	WC TOBACCO SETTLEMENT	76 11 MO	MO	2.97%	\$75,000.00	7/26/2023	PAY AT MAT	
	628013	WC GENERAL	10 11 MO	MO	3.25%	\$4,000,000.00	10/4/2023	PAY AT MAT	
	628057	WC ARPA	31 11 MO	MO	3.25%	\$3,000,000.00	10/4/2023	PAY AT MAT	
	628062	WC OPEB	53 11 MO	MO	3.92%	\$225,000.00	10/18/2023	PAY AT MAT	
	628189	WC GENERAL	10 11 MO	MO	3.92%	\$3,000,000.00	10/17/2023	PAY AT MAT	
	628197	WC HWY 290/36	21 11 MO	MO	3.92%	\$580,000.00	10/17/2023	PAY AT MAT	
	628198	WC JP TECHNOLOGY	23 11 MO	MO	3.92%	\$100,000.00	10/17/2023	PAY AT MAT	
	628199	WC EMS DONATIONS	35 11 MO	MO	3.92%	\$150,000.00	10/17/2023	PAY AT MAT	
	628200	WC RURAL ADDRESSING	37 11 MO	MO	3.92%	\$125,000.00	10/17/2023	PAY AT MAT	
	628201	WC CHILDL WELFARE	42 11 MO	MO	3.92%	\$100,000.00	10/17/2023	PAY AT MAT	

628202 WC SCHOOL LAND DAMAGE	45 11 MO	3.92%	\$30,000.00	COMPOUND	PAY AT MAT	10/17/2023
628203 WC PERMANENT SCHOOL FUND	46 11 MO	3.92%	\$1,328,960.00	COMPOUND	PAY AT MAT	10/17/2023
628204 WC SCHOOL LAND IMPROVEMENT	48 11 MO	3.92%	\$425,000.00	COMPOUND	PAY AT MAT	10/17/2023
628206 WC CO CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	\$300,000.00	COMPOUND	PAY AT MAT	10/17/2023
628208 WC DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	\$125,000.00	COMPOUND	PAY AT MAT	10/18/2023
628209 WC ARCHIVE FEE	59 11 MO	3.92%	\$125,000.00	COMPOUND	PAY AT MAT	10/18/2023
628212 WC COURTHOUSE SECURITY	70 11 MO	3.92%	\$150,000.00	COMPOUND	PAY AT MAT	10/18/2023
628214 WC TOBACCO FUND	76 11 MO	3.92%	\$350,000.00	COMPOUND	PAY AT MAT	10/18/2023
628216 WC HOTEL MOTEL	93 11 MO	3.92%	\$515,000.00	COMPOUND	PAY AT MAT	10/18/2023
628226 WC GENERAL	10 11 MO	3.92%	\$7,500,000.00	COMPOUND	PAY AT MAT	10/18/2023

628228	WC ARPA	31 11 MO	3.92%	\$3,000,000.00	10/18/2023
				COMPOUND	PAY AT MAT
628233	WC CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	\$200,000.00	10/18/2023
				COMPOUND	PAY AT MAT
628257	WC DEBT SERVICE	67 11 MO	3.92%	\$1,800,000.00	10/22/2023
				COMPOUND	PAY AT MAT
435081	WC GENERAL #2 MONEY MARKET		1.00%	\$10,000,000.00	
				\$8,497.11	TR GEN'L #1

TOTAL INVESTMENTS \$37,412,457.11

1/31/2023

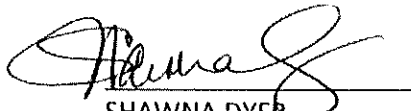
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

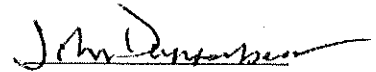
THIS 28th DAY OF February, 20 23



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHAWNA DYER  
WASHINGTON CO. AUDITOR



JOHN DURRENBERGER  
WASHINGTON CO.  
JUDGE

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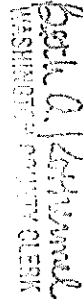
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF February, 20 23



COUNTY CLERK

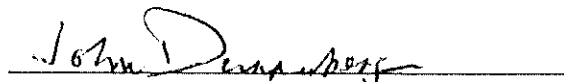
  
WASHINGTON COUNTY CLERK

FILED AND RECORDED  
2023 FEB 28 AM 10:12

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF February, 20 23



PRESIDING OFFICER OF COMMISSIONERS' COURT