



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,366,176.69	1,392,472.12	1,499,896.63	9,726.27	-5,413.33	4,254,439.24	4,254,439.24	0.00
015 - ENGINEERING & DEVELOPMENT SERVICES	4,096,125.57	336,076.40	322,180.59	0.00	-284.00	4,110,305.38	4,110,305.38	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,487.81	2.34	0.00	0.00	0.00	9,490.15	9,490.15	0.00
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	18,270.54	992.05	76.44	0.00	0.00	19,186.15	19,186.15	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	4,803.62	1.19	0.00	0.00	0.00	4,804.81	4,804.81	0.00
025 - DISTRICT ATTORNEY	91,876.44	1,029.72	53,556.52	0.00	-43.48	39,393.12	39,393.12	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,182.96	1.05	0.00	0.00	0.00	3,184.01	3,184.01	0.00
029 - EMS	-3,141,442.06	683,297.79	747,208.43	0.00	-482.99	-3,204,859.71	-3,204,859.71	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	105,788.30	34.51	4,200.00	0.00	0.00	101,622.81	101,622.81	0.00
031 - AMERICAN RESCUE PLAN ACT	5,728,237.42	-159.50	374,110.07	0.00	0.00	5,353,967.85	5,353,967.85	0.00
032 - CORONAVIRUS RELIEF FUND	282,403.08	55.90	56,002.88	0.00	0.00	226,456.10	226,456.10	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	98,080.58	5,479.92	-563.19	0.00	0.00	104,123.69	104,123.69	0.00
036 - CRIMINAL JUSTICE	72,937.68	40,306.58	90,982.42	0.00	0.00	22,261.84	22,261.84	0.00
037 - RURAL ADDRESSING	19,741.20	262.94	0.00	0.00	0.00	20,004.14	20,004.14	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	51,929.74	1,949.25	1,035.00	0.00	0.00	52,843.99	52,843.99	0.00
040 - CHECK AND PROCESS	19,461.55	15.00	0.00	0.00	0.00	19,476.55	19,476.55	0.00
041 - SHERIFF ESCROW	19,013.09	4.69	0.00	0.00	0.00	19,017.78	19,017.78	0.00
042 - CHILD FOSTER CARE	33,954.72	193.26	701.54	0.00	0.00	33,446.44	33,446.44	0.00
044 - SNACK ACCOUNT	6,091.11	1.50	22.44	0.00	0.00	6,070.17	6,070.17	0.00
045 - SCHOOL LAND DAMAGE	5,831.99	1.44	0.00	0.00	0.00	5,833.43	5,833.43	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	554,297.21	136.77	400.00	0.00	0.00	554,033.98	554,033.98	0.00
048 - SCHOOL LAND IMPROVEMENT	47,519.18	11.73	0.00	0.00	0.00	47,530.91	47,530.91	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	92,060.01	30.27	0.00	0.00	0.00	92,090.28	92,090.28	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,807.26	2.90	0.00	0.00	0.00	8,810.16	8,810.16	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	49,147.49	8,950.84	1,800.00	0.00	0.00	56,298.33	56,298.33	0.00
053 - OPEB FUNDING	15,867.69	3.92	0.00	0.00	0.00	15,871.61	15,871.61	0.00
054 - DISTRICT CLERK - RMP	58,446.54	764.22	0.00	0.00	0.00	59,210.76	59,210.76	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	23,466.72	177.63	0.00	0.00	0.00	23,644.35	23,644.35	0.00
056 - RECORD PRESERVATION	-12,387.36	1,065.97	0.00	0.00	0.00	-11,321.39	-11,321.39	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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - ARCHIVE FEE COUNTY CLERK	182,427.80	7,815.26	128,425.68	0.00	0.00	61,817.38	61,817.38	0.00
060 - PERSONNEL / EMPLOYEE TESTING	14,127.69	3.31	704.00	0.00	0.00	13,427.00	13,427.00	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,136.47	0.70	0.00	0.00	0.00	2,137.17	2,137.17	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,290.01	0.75	0.00	0.00	0.00	2,290.76	2,290.76	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,269.31	1.08	0.00	0.00	0.00	3,270.39	3,270.39	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,836.48	2.25	0.00	0.00	0.00	6,838.73	6,838.73	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,577.32	19.59	0.00	0.00	0.00	59,596.91	59,596.91	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,514.81	13.24	30.41	0.00	0.00	80,497.64	80,497.64	0.00
067 - INTEREST AND SINKING FUND	78,487.86	68.44	459.33	0.00	0.00	88,338.36	88,338.36	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	237,877.39	0.00	0.00	0.00	0.00	237,945.83	237,945.83	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	67,584.91	3,490.21	0.00	0.00	0.00	71,075.12	71,075.12	0.00
071 - DISTRICT COURT ARCHIVE FUND	27,791.87	6.86	0.00	0.00	0.00	27,798.73	27,798.73	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,315.44	7.67	0.00	0.00	0.00	23,323.11	23,323.11	0.00
073 - HOMELAND SECURITY	569.39	0.14	0.00	0.00	0.00	569.53	569.53	0.00
074 - W/C-TX COMMUNITY DEVELOPMENT PROGRAM	625.81	0.21	0.00	0.00	0.00	626.02	626.02	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	75,339.11	0.00	0.00	0.00	0.00	75,339.11	2,976.00	72,363.11
076 - TOBACCO SETTLEMENT	-18,443.32	39,185.22	0.00	0.00	0.00	20,741.90	20,741.90	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	9,112.64	0.00	0.00	0.00	852.71	8,259.93	8,259.93	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	-2,657.73	2,657.73	0.00	2,657.73
080 - CLERK ELECTIONS ACCOUNT	46,921.29	11.59	0.00	0.00	0.00	46,932.88	46,932.88	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	16,236.78	0.00	0.00	0.00	5,285.76	10,951.02	10,951.02	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	14,565.87	0.00	0.00	0.00	15,055.87	-490.00	-490.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	33,479.15	0.00	0.00	0.00	12,493.65	21,045.50	21,045.50	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	28,574.55	7.06	0.00	0.00	0.00	28,581.61	28,581.61	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,678.80	1.90	0.00	0.00	0.00	7,680.70	7,680.70	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	70,192.71	23.08	0.00	0.00	0.00	70,215.79	70,215.79	0.00
091 - SO TRAINING FUND	21,197.08	5.23	0.00	0.00	0.00	21,202.31	21,202.31	0.00
092 - SO DONATION FUND	139,007.31	233.60	3,138.24	0.00	0.00	136,102.67	136,102.67	0.00
093 - HOTEL / MOTEL TAX	39,981.93	24,037.87	0.00	0.00	0.00	64,019.80	64,019.80	0.00
094 - HEALTHY COUNTY REWARDS	2,541.32	0.63	0.00	0.00	0.00	2,541.95	2,541.95	0.00
095 - ENVIRONMENTAL CLEARING	10,082.99	0.00	0.00	0.00	-1,337.01	11,420.00	11,420.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	8,218.16	1,502.40	0.00	0.00	0.00	9,720.56	9,720.56	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	24,279.81	1,431.35	0.00	0.00	828.46	24,882.70	23,818.12	1,064.58
099 - POOLED CASH	0.00	0.00	0.00	0.00	766,726.33	-766,726.33	0.00	-766,726.33
<b>Report Total:</b>	<b>14,045,575.51</b>	<b>2,561,341.87</b>	<b>3,284,367.43</b>	<b>9,726.27</b>	<b>790,964.24</b>	<b>12,521,859.44</b>	<b>13,212,500.35</b>	<b>-690,640.91</b>



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 04/01/2023 - 04/30/2023

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	1,392,472.12	1,499,896.63	-273.73	-273.73	21,401,619.59	21,508,222.91	-106,603.32
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	336,076.40	322,180.59	0.00	0.00	3,013,895.81	3,000,000.00	13,895.81
021 - HIGHWAY 290/36	580,000.00	2.34	0.00	0.00	0.00	580,002.34	580,000.00	2.34
023 - JP TECHNOLOGY	100,000.00	992.05	76.44	0.00	0.00	100,915.61	100,000.00	915.61
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	34.51	4,200.00	0.00	0.00	195,834.51	200,000.00	-4,165.49
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-159.50	374,110.07	0.00	0.00	5,625,730.43	6,000,000.00	-374,269.57
032 - CORONAVIRUS RELIEF FUND	200,000.00	55.90	56,002.88	0.00	0.00	144,053.02	200,000.00	-55,946.98
035 - EMS DONATION	150,000.00	5,479.92	-563.19	0.00	0.00	156,043.11	150,000.00	6,043.11
037 - RURAL ADDRESSING	125,000.00	262.94	0.00	0.00	0.00	125,262.94	125,000.00	262.94
042 - CHILD FOSTER CARE	100,000.00	193.26	701.54	0.00	0.00	99,491.72	100,000.00	-508.28
045 - SCHOOL LAND DAMAGE	30,000.00	1.44	0.00	0.00	0.00	30,001.44	30,000.00	1.44
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	136.77	400.00	0.00	0.00	1,328,696.77	1,328,960.00	-263.23
048 - SCHOOL LAND IMPROVEMENT	425,000.00	11.73	0.00	0.00	0.00	425,011.73	425,000.00	11.73
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	8,950.84	1,800.00	0.00	0.00	307,150.84	300,000.00	7,150.84
053 - OPEB FUNDING	225,000.00	3.92	0.00	0.00	0.00	225,003.92	225,000.00	3.92
056 - RECORD PRESERVATION	125,000.00	1,065.97	0.00	0.00	0.00	126,065.97	125,000.00	1,065.97
059 - ARCHIVE FEE COUNTY CLERK	125,000.00	7,815.26	128,425.68	0.00	0.00	4,388.58	125,000.00	-120,610.42
067 - INTEREST AND SINKING FUND	1,800,000.00	10,309.83	459.33	0.00	0.00	1,809,850.50	1,800,000.00	9,850.50
070 - COURTHOUSE SECURITY	150,000.00	3,490.21	0.00	0.00	0.00	153,490.21	150,000.00	3,490.21
076 - TOBACCO SETTLEMENT	425,000.00	39,185.22	0.00	0.00	0.00	464,185.22	425,000.00	39,185.22
093 - HOTEL / MOTEL TAX	515,000.00	24,037.87	0.00	0.00	0.00	539,037.87	515,000.00	24,037.87
<b>Report Total:</b>	<b>37,412,456.64</b>	<b>1,830,419.00</b>	<b>2,387,689.97</b>	<b>-273.73</b>	<b>-273.73</b>	<b>36,855,733.13</b>	<b>37,412,182.91</b>	<b>-556,449.78</b>

WASHINGTON COUNTY INVESTMENT REPORT 2022

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates
1	627541	W/C AMBULANCE SERVICE SUPPLEMENT	30	11 MO	2.97%	\$200,000.00	7/22/2023	
						COMPOUND	PAY AT MAT	
2	627707	W/C TOBACCO SETTLEMENT	76	11 MO	2.97%	\$75,000.00	7/26/2023	
						COMPOUND	PAY AT MAT	
3	628013	W/C GENERAL	10	11 MO	3.25%	\$4,000,000.00	10/4/2023	
						COMPOUND	PAY AT MAT	
4	628057	W/C ARPA	31	11 MO	3.25%	\$3,000,000.00	10/4/2023	
						COMPOUND	PAY AT MAT	
5	628062	W/C OPEB	53	11 MO	3.92%	\$225,000.00	10/18/2023	
						COMPOUND	PAY AT MAT	
6	628189	W/C ROAD AND BRIDGE	15	11 MO	3.92%	\$3,000,000.00	10/17/2023	
						COMPOUND	PAY AT MAT	
7	628197	W/C HWY 290/36	21	11 MO	3.92%	\$580,000.00	10/17/2023	
						COMPOUND	PAY AT MAT	
8	628198	W/C JP TECHNOLOGY	23	11 MO	3.92%	\$100,000.00	10/17/2023	
						COMPOUND	PAY AT MAT	
9	628199	W/C EMS DONATIONS	35	11 MO	3.92%	\$150,000.00	10/17/2023	
						COMPOUND	PAY AT MAT	
10	628200	W/C RURAL ADDRESSING	37	11 MO	3.92%	\$125,000.00	10/17/2023	
						COMPOUND	PAY AT MAT	
11	628201	W/C CHILD WELFARE	42	11 MO	3.92%	\$100,000.00	10/17/2023	

22	628228 W/C ARPA	31 11 MO	3.92%	\$3,000,000.00	10/18/2023
				COMPOUND	PAY AT MAT
23	628233 W/C CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	\$200,000.00	10/18/2023
				COMPOUND	PAY AT MAT
24	628257 W/C DEBT SERVICE	67 11 MO	3.92%	\$1,800,000.00	10/22/2023
				COMPOUND	PAY AT MAT
25	435081 W/C GENERAL #2		1.00%	\$10,000,000.00	

TOTAL INVESTMENTS W/O INTEREST

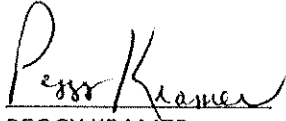
MONEY MARKET	JAN	\$8,497.11	TR GEN'L #1
	FEB	\$7,674.07	TR GEN'L #1
	MAR	\$8,496.64	TR GEN'L #1
	APRIL	\$8,222.91	REMAIN IN MM

TOTAL INVESTMENTS WITH INTEREST \$37,436,850.73

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

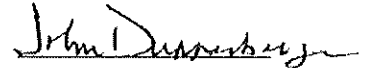
THIS 23rd DAY OF May, 2023



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHAWNA DYER  
WASHINGTON CO. AUDITOR



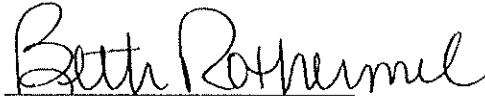
JOHN DURRENBERGER  
WASHINGTON CO.  
JUDGE

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 23rd DAY OF May, 2023



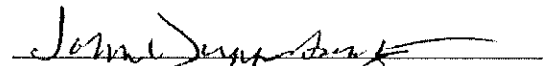
COUNTY CLERK

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FILED AND RECORDED  
2023 MAY 23 PM 12:50  
Beth Rothermel

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 23rd DAY OF May, 2023



PRESIDING OFFICER OF COMMISSIONERS' COURT