



Washington County, TX

My Treasurers Report

Summary

Date Range: 05/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,254,623.06	1,206,601.82	3,751,772.29	-4,978,670.96	-3,488.63	6,691,612.18	-320,730.43	7,012,342.61
015 - ENGINEERING & DEVELOPMENT SERVICES	4,110,400.38	228,634.85	488,935.09	0.00	-196.41	3,850,296.55	3,850,296.55	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,490.15	14.87	0.00	0.00	0.00	9,505.02	9,505.02	0.00
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	19,186.15	672.97	16.24	0.00	0.00	19,842.88	19,842.88	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,804.81	7.53	0.00	0.00	0.00	4,812.34	4,812.34	0.00
025 - DISTRICT ATTORNEY	39,393.12	127,998.64	59,269.66	0.00	-43.81	108,165.91	108,165.91	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,184.01	81.78	0.00	0.00	0.00	3,265.79	3,265.79	0.00
029 - EMS	-3,204,869.71	2,197,564.00	704,995.35	0.00	-172.43	-1,712,128.63	-1,712,128.63	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	101,622.81	212.13	4,200.00	0.00	0.00	97,634.94	97,634.94	0.00
031 - AMERICAN RESCUE PLAN ACT	5,353,967.85	-1,012.23	0.00	0.00	0.00	5,352,955.62	5,352,955.62	0.00
032 - CORONAVIRUS RELIEF FUND	226,456.10	-315.27	427,666.00	0.00	0.00	-201,525.17	-201,525.17	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	104,123.69	158.88	2,722.50	0.00	0.00	101,560.07	101,560.07	0.00
036 - CRIMINAL JUSTICE	22,261.84	26,511.30	15,414.46	0.00	0.00	33,358.68	33,358.68	0.00
037 - RURAL ADDRESSING	20,004.14	5,263.53	0.00	0.00	0.00	25,267.67	25,267.67	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	52,843.99	1,819.20	1,035.00	0.00	0.00	53,628.19	53,628.19	0.00
040 - CHECK AND PROCESS	19,476.55	0.00	0.00	0.00	0.00	19,476.55	19,476.55	0.00
041 - SHERIFF ESCROW	19,017.78	29.80	0.00	0.00	0.00	19,047.58	19,047.58	0.00
042 - CHILD FOSTER CARE	33,446.44	6,156.83	718.62	0.00	0.00	38,884.65	38,884.65	0.00
044 - SNACK ACCOUNT	6,070.17	9.51	0.00	0.00	0.00	6,079.68	6,079.68	0.00
045 - SCHOOL LAND DAMAGE	5,833.43	8.65	311.00	0.00	0.00	5,531.08	5,531.08	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	554,033.98	866.96	734.37	0.00	0.00	554,166.57	554,166.57	0.00
048 - SCHOOL LAND IMPROVEMENT	47,530.91	74.48	0.00	0.00	0.00	47,605.39	47,605.39	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	92,090.28	1,089.50	3,000.00	0.00	0.00	90,179.78	90,179.78	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,810.16	68.18	0.00	0.00	0.00	8,878.34	8,878.34	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	56,298.33	6,306.52	0.00	0.00	0.00	63,204.85	63,204.85	0.00
053 - OPEB FUNDING	15,871.61	24.87	0.00	0.00	0.00	15,896.48	15,896.48	0.00
054 - DISTRICT CLERK - RMP	59,210.76	1,106.76	0.00	0.00	0.00	60,317.52	60,317.52	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	23,644.35	122.13	0.00	0.00	0.00	23,766.48	23,766.48	0.00
056 - RECORD PRESERVATION	-11,321.39	519.00	0.00	0.00	0.00	-10,802.39	-10,802.39	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	61,817.38	6,146.32	0.00	0.00	0.00	67,963.70	67,963.70	0.00
060 - PERSONNEL / EMPLOYEE TESTING	13,427.00	15,042.20	1,491.55	0.00	0.00	26,977.65	26,977.65	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,137.17	4.50	0.00	0.00	0.00	2,141.67	2,141.67	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,290.76	4.82	0.00	0.00	0.00	2,295.58	2,295.58	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,270.39	6.88	300.00	0.00	0.00	2,977.27	2,977.27	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,838.73	14.39	0.00	0.00	0.00	6,853.12	6,853.12	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,596.91	125.40	0.00	0.00	0.00	59,722.31	59,722.31	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,497.64	13.64	581.78	0.00	0.00	79,929.50	79,929.50	0.00
067 - INTEREST AND SINKING FUND	88,338.36	6,749.01	-459.33	0.00	0.00	95,546.70	95,546.70	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	237,945.83	70.74	0.00	0.00	0.00	238,016.57	238,016.57	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	71,075.12	2,694.93	0.00	0.00	0.00	73,770.05	73,770.05	0.00
071 - DISTRICT COURT ARCHIVE FUND	27,798.73	53.57	0.00	0.00	0.00	27,852.30	27,852.30	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,323.11	49.08	0.00	0.00	0.00	23,372.19	23,372.19	0.00
073 - HOMELAND SECURITY	569.53	0.89	0.00	0.00	0.00	570.42	570.42	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	626.02	1.32	0.00	0.00	0.00	627.34	627.34	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	16,419.40	47.14	0.00	0.00	0.00	16,466.54	196,441.47	-179,974.93
076 - TOBACCO SETTLEMENT	20,741.90	32.50	0.00	0.00	0.00	20,774.40	20,774.40	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	9,677.76	0.00	0.00	0.00	-1,029.90	10,707.66	10,707.66	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	94.22	0.00	0.00	-10,652.45	10,746.67	0.00	10,746.67
080 - CLERK ELECTIONS ACCOUNT	46,932.88	73.54	0.00	0.00	0.00	47,006.42	47,006.42	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	11,758.74	0.00	0.00	0.00	1,773.70	9,985.04	9,985.04	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	4,498.13	0.00	0.00	0.00	-2,056.11	6,554.24	6,554.24	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	20,628.52	0.00	0.00	0.00	-1,382.19	22,010.71	22,010.71	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	28,581.61	44.78	0.00	0.00	0.00	28,626.39	28,626.39	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,680.70	12.03	0.00	0.00	0.00	7,692.73	7,692.73	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	70,215.79	147.75	0.00	0.00	0.00	70,363.54	70,363.54	0.00
091 - SO TRAINING FUND	21,202.31	32.36	550.00	0.00	0.00	20,684.67	20,684.67	0.00
092 - SO DONATION FUND	136,102.67	213.26	0.00	0.00	0.00	136,315.93	136,315.93	0.00
093 - HOTEL / MOTEL TAX	64,019.80	19,101.56	0.00	0.00	0.00	83,121.36	83,121.36	0.00
094 - HEALTHY COUNTRY REWARDS	2,541.95	3.98	0.00	0.00	0.00	2,545.93	2,545.93	0.00
095 - ENVIRONMENTAL CLEARING	9,684.12	0.00	0.00	0.00	2,816.45	6,867.67	6,867.67	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	9,720.56	1,016.80	0.00	0.00	0.00	10,737.36	10,737.36	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	23,818.12	-315.78	0.00	0.00	-344.25	23,846.59	22,492.99	1,353.60
099 - POOLED CASH	0.00	0.00	0.00	0.00	3,651,836.95	-3,651,836.95	0.00	-3,651,836.95
Report Total:	13,231,283.39	3,862,679.02	5,463,254.58	-4,978,670.36	3,637,060.92	12,972,317.87	9,779,686.87	3,192,631.00



Washington County, TX

My Treasurers Report

Summary

Date Range: 05/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	21,508,222.91	1,206,601.82	3,751,772.29	2,038,044.46	2,038,044.46	14,886,963.52	23,546,267.37	-8,659,303.85
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	228,634.85	488,935.09	0.00	0.00	2,739,699.76	3,000,000.00	-260,300.24
021 - HIGHWAY 290/36	580,000.00	14.87	0.00	0.00	0.00	580,014.87	580,000.00	14.87
023 - JP TECHNOLOGY	100,000.00	672.97	16.24	0.00	0.00	100,656.73	100,000.00	656.73
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	212.13	4,200.00	0.00	0.00	196,012.13	200,000.00	-3,987.87
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-1,012.23	0.00	0.00	0.00	5,998,987.77	6,000,000.00	-1,012.23
032 - CORONAVIRUS RELIEF FUND	200,000.00	-315.27	427,666.00	0.00	0.00	-227,981.27	200,000.00	-427,981.27
035 - EMS DONATION	150,000.00	158.88	2,722.50	0.00	0.00	147,436.38	150,000.00	-2,563.62
037 - RURAL ADDRESSING	125,000.00	5,263.53	0.00	0.00	0.00	130,263.53	125,000.00	5,263.53
042 - CHILD FOSTER CARE	100,000.00	6,156.83	718.62	0.00	0.00	105,438.21	100,000.00	5,438.21
045 - SCHOOL LAND DAMAGE	30,000.00	8.65	311.00	0.00	0.00	29,697.65	30,000.00	-302.35
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	866.96	734.37	0.00	0.00	1,329,092.59	1,328,960.00	132.59
048 - SCHOOL LAND IMPROVEMENT	425,000.00	74.48	0.00	0.00	0.00	425,074.48	425,000.00	74.48
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	6,906.52	0.00	0.00	0.00	306,906.52	300,000.00	6,906.52
053 - OPER FUNDING	225,000.00	24.87	0.00	0.00	0.00	225,024.87	225,000.00	24.87
056 - RECORD PRESERVATION	125,000.00	519.00	0.00	0.00	0.00	125,519.00	125,000.00	519.00
059 - ARCHIVE FEE COUNTY CLERK	125,000.00	6,146.32	0.00	0.00	0.00	131,146.32	125,000.00	6,146.32
067 - INTEREST AND SINKING FUND	1,800,000.00	6,749.01	-459.33	0.00	0.00	1,807,208.34	1,800,000.00	7,208.34
070 - COURTHOUSE SECURITY	150,000.00	2,694.93	0.00	0.00	0.00	152,694.93	150,000.00	2,694.93
076 - TOBACCO SETTLEMENT	425,000.00	32.50	0.00	0.00	0.00	425,032.50	425,000.00	32.50
093 - HOTEL / MOTEL TAX	515,000.00	19,101.56	0.00	0.00	0.00	534,101.56	515,000.00	19,101.56
Report Total:	37,412,182.91	1,489,513.18	4,676,616.78	2,038,044.46	2,038,044.46	30,148,990.39	39,450,227.37	-9,301,236.98

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

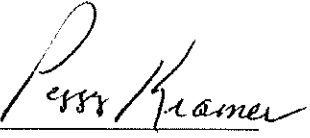
12	628202 W/C SCHOOL LAND DAMAGE	45 11 MO	3.92%	COMPOUND	\$30,000.00	PAY AT MAT	10/17/2023
13	628203 W/C PERMANENT SCHOOL FUND	46 11 MO	3.92%	COMPOUND	\$1,328,960.00	PAY AT MAT	10/17/2023
14	628204 W/C SCHOOL LAND IMPROVEMENT	48 11 MO	3.92%	COMPOUND	\$425,000.00	PAY AT MAT	10/17/2203
15	628206 W/C CO CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	COMPOUND	\$300,000.00	PAY AT MAT	10/17/2023
16	628208 W/C DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	COMPOUND	\$125,000.00	PAY AT MAT	10/18/2023
17	628209 W/C ARCHIVE FEE	59 11 MO	3.92%	COMPOUND	\$125,000.00	PAY AT MAT	10/18/2023
18	628212 W/C COURTHOUSE SECURITY	70 11 MO	3.92%	COMPOUND	\$150,000.00	PAY AT MAT	10/18/2023
19	628214 W/C TOBACCO FUND	76 11 MO	3.92%	COMPOUND	\$350,000.00	PAY AT MAT	10/18/2023
20	628216 W/C HOTEL MOTEL	93 11 MO	3.92%	COMPOUND	\$515,000.00	PAY AT MAT	10/18/2023
21	628226 W/C GENERAL	10 11 MO	3.92%	COMPOUND	\$7,500,000.00	PAY AT MAT	10/18/2023


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		3.71%	\$5,033,924.76	
26	TX-01-226 W/C TEXAS CLASS		4.96%	\$7,012,342.61	
TOTAL INVESTMENTS W/O INTEREST					
				\$39,450,227.37	
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
		MAY		\$25,701.85	REMAIN IN MM
TOTAL INVESTMENTS					
		WITH	INTEREST	\$39,508,819.95	

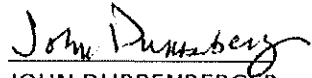
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF June, 20 23


PEGGY KRAMER
WASHINGTON CO. TREASURER


SHAWNA DYER
WASHINGTON CO. AUDITOR


JOHN DURRENBERGER
WASHINGTON CO.
JUDGE

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

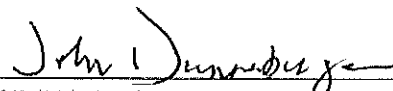
THIS 27th DAY OF June, 20 23



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF June, 20 23


PRESIDING OFFICER OF COMMISSIONERS' COURT