

Washington County, TX

My Treasurers Report

Summary

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	148,496.17	1,583,496.59	3,008,767.46	0.00	-270,127.15	-1,006,647.55	3,488,101.64	-4,494,749.19
015 - ENGINEERING & DEVELOPMENT SERVICES	1,629,090.65	177,627.55	794,001.91	0.00	-31,101.42	1,043,817.71	1,031,870.48	11,947.23
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SB 22	0.00	0.00	18,747.39	0.00	26.65	-18,774.04	0.00	-18,774.04
021 - HIGHWAY 290/36	32,733.50	4,077.81	0.00	0.00	0.00	36,811.31	34,511.18	2,300.13
022 - OPIOID SETTLEMENT	0.00	3,148.97	0.00	0.00	0.00	3,148.97	0.00	3,148.97
023 - JP TECHNOLOGY	35,018.66	2,826.77	1,571.08	0.00	0.00	36,274.35	35,877.78	396.57
024 - DISTRICT ATTORNEY LEASE FUNDS	8,163.73	443.35	0.00	0.00	0.00	8,607.08	8,607.08	0.00
025 - DISTRICT ATTORNEY	-42,022.42	0.00	0.00	0.00	0.00	-42,022.42	-42,022.42	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	496.67	0.90	0.00	0.00	0.00	497.57	497.57	0.00
027 - CAPEX GENERAL FUND	0.00	-53,374.65	0.00	0.00	0.00	-53,374.65	0.00	-53,374.65
029 - EMS	-3,669,081.09	0.00	0.00	0.00	0.00	-3,669,081.09	-3,669,081.09	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,439.69	18.81	0.00	0.00	0.00	10,458.50	10,458.50	0.00
031 - AMERICAN RESCUE PLAN ACT	-29,374.07	-12,359.78	388,692.15	0.00	0.00	-430,426.00	-440,770.37	10,344.37
032 - CORONAVIRUS RELIEF FUND	-74,324.47	0.00	0.00	0.00	0.00	-74,324.47	-74,324.47	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	146,975.47	-5,170.39	298,586.01	0.00	0.00	-156,780.93	-157,375.80	594.87
036 - CRIMINAL JUSTICE	65,270.46	21,285.90	78,283.27	0.00	0.00	8,273.09	8,273.09	0.00
037 - RURAL ADDRESSING	65,789.72	4,068.59	0.00	0.00	0.00	69,858.31	69,362.60	495.71
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	75,774.63	5,310.94	1,121.00	0.00	0.00	79,964.57	79,964.57	0.00
040 - CHECK AND PROCESS	25,538.88	0.00	0.00	0.00	0.00	25,538.88	25,538.88	0.00
041 - SHERIFF ESCROW	33,989.88	1,845.91	0.00	0.00	0.00	35,835.79	35,835.79	0.00
042 - CHILD FOSTER CARE	37,990.26	2,681.13	0.00	0.00	0.00	40,671.39	40,274.82	396.57
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	6,495.36	352.75	0.00	0.00	0.00	6,848.11	6,848.11	0.00
045 - SCHOOL LAND DAMAGE	5,989.97	444.26	0.00	0.00	0.00	6,434.23	6,315.27	118.96
046 - PERMANENT SCHOOL / AVAILABILITY	6,184.23	153,955.05	500.00	0.00	0.00	159,639.28	154,368.99	5,270.29
048 - SCHOOL LAND IMPROVEMENT	179,197.57	11,417.22	0.00	0.00	0.00	190,614.79	188,929.35	1,685.44
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	114,611.76	197.94	6,437.50	0.00	0.00	108,372.20	108,372.20	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,310.68	2.36	0.00	0.00	0.00	1,313.04	1,313.04	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	184,259.09	18,484.80	331.78	0.00	0.00	202,412.11	201,222.39	1,189.72
053 - OPEB FUNDING	25,805.53	2,293.74	0.00	0.00	0.00	28,099.27	27,206.97	892.30
054 - DISTRICT CLERK - RMP	95,212.92	5,788.09	0.00	0.00	0.00	101,011.01	101,011.01	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	28,241.71	1,638.66	0.00	0.00	0.00	29,880.37	29,880.37	0.00

My Treasurers Report

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	10,834.15	1,508.11	0.00	0.00	0.00	12,342.26	11,846.55	495.71
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - VACANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	30,955.49	8,540.59	0.00	0.00	0.00	39,496.08	39,099.51	396.57
060 - PERSONNEL / EMPLOYEE TESTING	21,340.04	1,022.09	2,519.63	0.00	0.00	19,842.50	19,842.50	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,641.81	8.37	0.00	0.00	0.00	4,650.18	4,650.18	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,480.08	9.88	0.00	0.00	0.00	5,489.96	5,489.96	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,840.40	8.44	0.00	0.00	0.00	4,848.84	4,848.84	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,164.05	18.32	0.00	0.00	0.00	10,182.37	10,182.37	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,844.11	113.25	0.00	0.00	0.00	62,957.36	62,957.36	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,381.46	13.65	89.49	0.00	0.00	80,305.62	80,305.62	0.00
067 - INTEREST AND SINKING FUND	50,734.73	12,662.67	0.00	0.00	0.00	63,397.40	55,081.51	8,315.89
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,462.74	2.10	0.00	0.00	0.00	16,464.84	16,464.84	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	93,902.19	7,421.15	0.00	0.00	0.00	101,323.34	100,728.47	594.87
071 - DISTRICT COURT ARCHIVE FUND	29,942.54	1,636.65	0.00	0.00	0.00	31,579.19	31,579.19	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,409.14	53.00	0.00	0.00	0.00	29,462.14	29,462.14	0.00
073 - HOMELAND SECURITY	612.35	33.26	0.00	0.00	0.00	645.61	645.61	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	13,507.12	-19.98	0.00	0.00	0.00	13,487.14	20,842.47	-7,355.33
076 - TOBACCO SETTLEMENT	252,784.80	14,921.24	0.00	0.00	0.00	267,706.04	266,512.92	1,193.12
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,480.80	0.00	0.00	0.00	970.00	9,510.80	9,510.80	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	-15.04	0.00	0.00	-22,336.54	22,321.50	0.00	22,321.50
080 - CLERK ELECTIONS ACCOUNT	36,400.98	1,976.85	0.00	0.00	0.00	38,377.83	38,377.83	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	9,702.00	0.00	0.00	0.00	2,633.88	7,068.12	7,068.12	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	8,308.72	0.00	0.00	0.00	-13,247.51	21,556.23	21,556.23	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,691.96	0.00	0.00	0.00	-299.62	11,991.58	11,991.58	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	30,731.90	1,668.97	0.00	0.00	0.00	32,400.87	32,400.87	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	8,052.98	437.34	0.00	0.00	0.00	8,490.32	8,490.32	0.00
089 - K-9 FUND CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - BPA/DA SEIZURE ACCOUNT	71,602.29	129.04	0.00	0.00	0.00	71,731.33	71,731.33	0.00
091 - SO TRAINING FUND	10,563.83	573.70	0.00	0.00	0.00	11,137.53	11,137.53	0.00
092 - SO DONATION FUND	57,221.33	4,593.05	1,767.02	0.00	0.00	60,047.36	60,047.36	0.00
093 - HOTEL / MOTEL TAX	116,528.32	34,498.50	865.71	0.00	0.00	150,161.11	147,919.59	2,241.52
094 - HEALTHY COUNTY REWARDS	2,447.82	132.94	0.00	0.00	0.00	2,580.76	2,580.76	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	36,280.50	3,024.61	0.00	0.00	0.00	39,305.11	39,305.11	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	65,202.95	-438.10	0.00	0.00	-295,695.61	360,460.46	64,202.31	296,258.15

My Treasurers Report

Date Range: 07/01/2025 - 07/31/2025

Fund
099 - POOLED CASH

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Report Total:	342,328.72	2,025,047.92	4,602,281.40	0.00	-1,802,043.47	1,802,043.47	0.00	1,802,043.47
						196,316.03	2,597,927.31	-2,401,611.28



Washington County, TX

My Treasurers Report

Summary

Date Range: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	29,951,668.16	1,744,109.40	3,008,767.46	-4,378,724.56	-4,378,724.56	37,444,459.22	25,572,943.60	11,871,515.62
015 - ENGINEERING & DEVELOPMENT SERVICES	3,262,246.70	182,126.88	794,001.91	11,947.23	11,947.23	2,626,477.21	3,274,193.93	-647,716.72
021 - HIGHWAY 290/36	630,545.92	4,077.81	0.00	2,300.13	2,300.13	630,023.47	632,846.05	-2,822.58
023 - JP TECHNOLOGY	108,714.79	2,826.77	1,571.08	396.57	396.57	109,177.34	109,111.36	65.98
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	18.81	0.00	0.00	0.00	18.81	0.00	18.81
031 - AMERICAN RESCUE PLAN ACT	2,824,589.27	-12,359.78	388,692.15	10,344.37	10,344.37	2,402,848.60	2,834,933.64	-432,085.04
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	163,072.20	-5,170.39	298,586.01	594.87	594.87	-141,873.94	163,667.07	-305,541.01
037 - RURAL ADDRESSING	135,893.65	9,158.59	0.00	495.71	495.71	144,060.82	136,389.36	7,671.46
042 - CHILD FOSTER CARE	108,714.79	2,681.13	0.00	396.57	396.57	110,602.78	109,111.36	1,491.42
045 - SCHOOL LAND DAMAGE	32,614.39	444.26	0.00	118.96	118.96	32,820.73	32,733.35	87.38
046 - PERMANENT SCHOOL / AVAILABILITY	1,444,776.43	153,955.05	500.00	5,270.29	5,270.29	1,587,690.90	1,450,046.72	137,644.18
048 - SCHOOL LAND IMPROVEMENT	462,037.94	11,417.22	0.00	1,685.44	1,685.44	470,084.28	463,723.38	6,360.90
052 - RECORD MANAGEMENT PRESERVATION	326,144.44	18,484.80	331.78	1,189.72	1,189.72	341,918.02	327,934.16	14,583.86
053 - OPEB FUNDING	244,608.35	2,293.74	0.00	892.30	892.30	245,117.49	245,500.65	-383.16
056 - RECORD PRESERVATION	135,893.65	1,508.11	0.00	495.71	495.71	136,410.34	136,389.36	20.98
059 - ARCHIVE FEE COUNTY CLERK	108,714.79	8,540.59	0.00	396.57	396.57	116,462.24	109,111.36	7,350.88
067 - INTEREST AND SINKING FUND	2,279,683.85	12,662.67	0.00	8,315.89	8,315.89	2,275,714.74	2,287,999.74	-12,285.00
070 - COURTHOUSE SECURITY	163,072.20	7,421.15	0.00	594.87	594.87	169,303.61	163,667.07	5,636.54
076 - TOBACCO SETTLEMENT	327,078.17	14,921.24	0.00	1,193.12	1,193.12	339,613.17	328,271.29	11,341.88
093 - HOTEL / MOTEL TAX	614,480.54	34,498.50	865.71	2,241.52	2,241.52	643,630.29	616,722.06	26,908.23
Report Total:	43,324,550.23	2,193,616.55	4,493,316.10	-4,329,854.72	-4,329,854.72	49,684,560.12	38,994,695.51	10,689,864.61

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10					-22,000,000.00	7/14/2025	\$6,448.37	\$1,143,780.77		4.25%	\$94,124.55
	10							\$9,827.07	\$2,693,162.83		4.31%	\$120,537.15
	31							\$10,344.37	\$2,834,993.64		4.31%	\$70,336.17
	15							\$11,947.23	\$3,274,193.93		4.31%	\$81,234.54
Tx Star	HWY 290/36	21						\$2,300.13	\$632,846.05		4.30%	\$15,679.22
	JP TECH	23						\$396.57	\$109,111.36		4.30%	\$2,703.29
	EMS DONATIONS	35						\$594.87	\$163,667.07		4.30%	\$4,056.00
	RURAL ADDR	37						\$495.71	\$136,389.36		4.30%	\$3,379.23
	CHILD FOSTER	42						\$396.57	\$109,111.36		4.30%	\$2,703.29
	SCHOOL DAMAGE	45						\$118.96	\$32,733.35		4.30%	\$811.01
	PERM SCHOOL	46						\$5,270.29	\$1,450,046.72		4.30%	\$35,926.02
	SCHOOL DAMAGE	48						\$1,685.44	\$463,723.38		4.30%	\$11,489.06
	RECORD MGMT	52						\$1,189.72	\$327,334.16		4.30%	\$8,109.96
	OPER FUNDS	53						\$892.30	\$245,500.65		4.30%	\$6,082.45
	RECORD PRES	56						\$495.71	\$136,389.36		4.30%	\$3,379.23
	CO CLK ARCHIVE	59						\$396.57	\$109,111.36		4.30%	\$2,703.29
	INT & SINKING	67						\$8,315.89	\$2,287,999.74		4.30%	\$57,013.90
	COURTHOUSE SEC	70						\$594.87	\$163,667.07		4.30%	\$4,055.00
Tx Pool	TOBACCO SETTLEMENT	76						\$1,193.12	\$328,271.29		4.30%	\$8,133.17
	HOTEL MOTEL	93						\$2,241.52	\$616,722.06		4.30%	\$15,273.75

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
January	SARRA NATL BK NEW	Maturity	12 Months	01/10/2025	\$249,000		MATURED			78658RNC1	4.60%	\$11,422.62
January	ATLANTIC UN BK	Maturity	12 Months	01/10/2025	\$249,000		MATURED			04911LAQ6	4.60%	\$11,422.62
February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000		MATURED			962721BF2	5.10%	
February	BARRINGTON B&C NA	Maturity	6 Months	8/20/2024	\$200,000		MATURED			068513BR0	5.10%	
February	BANK OF AMERICA NA	Maturity	6 Months	8/22/2024	\$243,000		MATURED			06051XAL6	5.00%	
August	ALPINE CAP BK NEW	Maturity	12 Months	8/22/2025	\$150,000				\$150,000	02084BAA8	4.10%	
September	BANK OF AMERICA NATL	Maturity	12 Months	9/25/2025	\$240,000				\$240,000	06051XH19	4.00%	
November	BANK CHAMPAIGN	Maturity	12 Months	10/31/2025	\$240,000				\$240,000	06607ABW0	4.05%	
November	HOME BANK SB	Maturity	12 Months	10/31/2025	\$240,000				\$240,000	437010AN3	4.05%	
January	AMERICAN FIRST CR UN	Monthly	12 Months	01/16/2025	\$249,000		MATURED			02616ACH0	4.90%	\$969.39
January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000		MATURED			74349KD11	4.75%	\$972.12
January	COMMUNITYWIDE FCU	Monthly	12 Months	01/17/2025	\$249,000		MATURED			20416TBE1	5.00%	\$1,603.15
February	TRUSTONE FINANCIAL	Monthly	15 Months	2/27/2025	\$248,000		MATURED			89841MBD8	5.00%	\$2,072.33
January	SOUTHERN STS BK	Monthly	15 Months	04/14/2025	\$226,000		MATURED			843879EZ6	4.45%	\$3,389.08
February	STELLAR BANK	Monthly	15 Months	5/21/2025			SOLD -DUP			85855TCB7	4.85%	
January	BROOKLINE BK MASS	Monthly	18 months	07/14/2025	\$249,000		MATURED			11373QLH9	4.50%	\$6,569.53
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$203,000		MATURED			46091MAV0	4.40%	\$5,187.91
January	1ST FINL BK USA	Monthly	18 months	07/18/2025	\$249,000		MATURED			32022RWK9	4.35%	\$6,261.51
January	HEARTLAND BK	Monthly	18 months	07/18/2025	\$249,000		MATURED			42236XAX3	4.35%	\$6,261.51
January	FARMERS & MERCHANTS	Monthly	18 months	07/18/2025	\$249,000		MATURED			307811IG5	4.35%	\$6,291.19
January	FIRST BK OHIO TIFIN	Monthly	18 months	07/29/2025	\$200,000		MATURED			31926AAP8	4.35%	\$5,053.14

February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000	\$789.04	\$200,000	85855TBW2	4.80%	\$5,575.88
February	BORDER BANK	Monthly	19 Months	9/23/2025	\$200,000	\$764.38	\$200,000	09968TAU1	4.65%	\$5,401.62
January	PEOPLES FIRST BK N	Monthly	20 months	09/23/2025	\$249,000	\$900.49	\$249,000	84287PIS8	4.40%	\$6,369.48
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$244,000	\$862.36	\$244,000	710275AG3	4.30%	\$6,093.99
January	AMERICAN COML BK &	Monthly	24 months	01/12/2026	\$249,000	\$941.42	\$249,000	68584AL3	4.60%	\$6,652.74
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/16/2026	\$249,000	\$839.10	\$249,000	02519ACF2	4.10%	\$5,929.64
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000	\$818.63	\$249,000	301074HQ6	4.00%	\$5,784.99
January	COMMERCIAL BK ST	Monthly	27 Months	04/30/2026	\$249,000	\$657.53	\$200,000	26853MAH7	4.00%	\$4,646.56
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$477.53	\$140,000	85642NAC8	4.15%	\$6,987.34
January	ENTERPRISE BK & TR	Monthly	36 Months	01/26/2027	\$249,000	\$494.79	\$140,000	293675KTO	4.30%	\$3,496.55
January	OLD DOMINION NATL BK	Monthly	36 Months	01/26/2027	\$249,000	\$828.86	\$249,000	679585CG2	4.05%	\$5,857.29
January	INTERATIONAL BK	Monthly	36 Months	01/29/2027	\$249,000	\$839.10	\$249,000	45906AEC7	4.10%	\$5,929.64
January	SAUK VY BK & TR CO	Monthly	36 Months	02/01/2027	\$249,000	\$859.56	\$249,000	804375EAT	4.15%	\$6,001.93
January	FARMERS & MERCHANTS	Monthly	36 Months	02/01/2027	\$249,000	\$849.33	\$249,000	949764LK8	4.20%	\$6,074.33
January	WELLS FARGO BK N A	Monthly	36 Months	02/01/2027	\$249,000	\$869.79	\$249,000	308693BG4	4.15%	\$6,001.93
January	TTCU FED CR UN TULSA	Monthly	36 Months	11/29/2024	\$100,000		\$249,000	89854LAM5	4.25%	\$6,146.54
February	DOGWOOD STATE BANK	Monthly	12 Months	3/20/2025	\$248,000			25660BBR3	5.05%	\$3,057.53
March	MARINE FED CR UNION	Monthly	24 Months	3/27/2026	\$200,000	\$789.04	\$200,000	56824JAQ7	5.00%	\$5,575.88
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000	\$818.63	\$249,000	98138MCH1	4.00%	\$5,784.99
August	GENERAL ELEC CR UN	Monthly	13 months	8/27/2027	\$249,000	\$818.63	\$249,000	369674CX2	4.00%	\$5,784.99
September	FIRST HERITAGE BANK	Monthly	18 Months	9/25/2025	\$249,000	\$920.96	\$249,000	32050ICR9	4.00%	\$5,784.99
October	ALL IN FED CR UN	Monthly	15 months	2/9/2026	\$249,000	\$798.16	\$249,000	77357DAI7	4.05%	\$6,508.12
November	RIA FED CR UN SH CTF	Monthly	24 months	11/6/2026	\$249,000	\$859.56	\$249,000	01664MALO	3.90%	\$5,640.35
November	TRANS ALLIANCE BK INC	Monthly	19 Months	6/12/2026	\$245,000	\$818.63	\$249,000	89388CICQ2	4.00%	\$6,074.22
November	FIDELITY BK NEW ORLEANS	Monthly	12 Months	11/26/2026	\$249,000	\$859.56	\$249,000	749622BT2	4.20%	\$6,074.22
November	KEMBA FINL CR UN	Monthly	24 months	11/27/2026	\$249,000	\$869.79	\$249,000	01025RARO	4.25%	\$6,146.55
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/27/2026	\$249,000	\$869.79	\$249,000	79772FAJ5	4.25%	\$6,146.55
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$880.03	\$249,000	025239DYO	4.30%	\$6,335.87
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/30/2026	\$249,000	\$880.03	\$249,000	43742UAD8	4.25%	\$6,146.55
November	AUSTIN TELCO FED CR UN	Monthly	24 months	12/16/2025	\$249,000	\$880.03	\$249,000	642858AC8	4.30%	\$6,843.20
December	HOME LAND CR UNION	Monthly	30 months	6/28/2027	\$249,000	\$828.86	\$249,000	32112UF3	4.05%	\$5,857.28
December	NEW BRUNSWICK POSTAL	Monthly	36 Months	8/28/2027	\$249,000	\$828.86	\$249,000	538036X33	4.05%	\$5,056.06
December	HANMI BK LOS ANGELES	Monthly	20 months	8/30/2027	\$249,000	\$869.79	\$249,000	55317TADO	4.25%	\$6,146.54
December	FNB MCGREGOR	Monthly	15 months	2/19/2027	\$249,000	\$859.56	\$249,000	58958PVO	4.20%	\$6,297.80
December	LIVE OAK BKG CO	Monthly	24 months	2/22/2027	\$249,000	\$890.26	\$249,000	84614AAN9	4.35%	\$6,451.31
December	MOOSE MODESTO CA	Monthly	24 months	2/22/2027	\$249,000	\$890.26	\$249,000	64017ABP8	4.35%	\$6,451.31
February	MERIDIAN BK PAOLI	Monthly	24 months	2/22/2027	\$249,000	\$849.33	\$249,000	31983VDD6	4.15%	\$6,246.65
February	SPACE COAST CR UN	Monthly	36 Months	2/26/2028	\$249,000	\$859.56	\$249,000	856528FK5	4.20%	\$6,297.80
February	NEIGHBORS FCU BA ROU	Monthly	30 months	8/30/2027	\$249,000	\$880.03	\$249,000	033537BV2	4.25%	\$6,348.97
February	GLOBAL FED CR UN	Monthly	36 Months	2/28/2028	\$249,000	\$885.56	\$249,000	356436AX3	4.30%	\$6,400.14
February	FIRST CMNTY BK	Monthly	36 Months	3/27/2028	\$249,000	\$859.56	\$249,000	31944ACN9	4.20%	\$6,495.54
February	STATE BK TEX DALLAS	Monthly	36 Months	3/24/2028	\$249,000	\$798.16	\$249,000	682325FF59	3.90%	\$5,622.93
MARCH	ANDERSON BROS BK	Monthly	36 Months	5/15/2028	\$249,000					
MARCH	FREEDOM NW CR UN	Monthly	36 Months							
MARCH	FIRST CAP BK	Monthly	36 Months							
MARCH	FIRST OKLA BK JENKS	Monthly	36 Months							
MAY	ONE COMM BANK	Monthly	36 Months							

MATURED

MAY	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$798.16	\$249,000	15118RV87	3.90%	\$1,622.93
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$777.70	\$249,000	02769QFK0	3.80%	\$1,581.32
MAY	IDABEL NATL BANK	Monthly	36 Months	5/5/2028	\$215,000		\$671.51	\$215,000	451088BW7	3.80%	\$1,365.40
MAY	UBS BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$839.10	\$249,000	90355GWN2	4.10%	\$1,706.17
August	COVANTAGE CR UN	Quarterly	24 Months	8/24/2026	\$247,000			\$247,000	22282XAF7	4.15%	\$5,083.13
January	BMO BK NATL ASSN	Semi-Ann	18 months	07/10/2025	\$249,000	MATURED	\$5,432.98		05610LEX8	4.40%	\$10,956.00
January	MILESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000	MATURED	\$5,371.24		59934MAV0	4.35%	\$10,831.50
January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000	MATURED	\$5,525.75		82869AEK7	4.50%	\$11,174.30
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000	MATURED	\$5,679.93		95763PR06	4.60%	\$11,454.00
February	VALLEY NATIONAL BANK	Semi-Ann	18 Months	8/21/2025	\$200,000			\$200,000	919853KL4	4.85%	\$4,886.86
January	FLAGSTAR BK NATL	Semi-Ann	23 months	12/10/2025	\$249,000		\$5,432.98	\$249,000	33847GBZ4	4.40%	\$10,956.00
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000		\$4,939.07	\$249,000	38150VRH4	4.00%	\$9,960.00
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000		\$5,124.28	\$249,000	052688JTS	4.30%	\$10,333.50
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/16/2026	\$249,000		\$5,247.76	\$249,000	05580A4Z4	4.15%	\$10,582.50
January	OHIO VY BK CO	Semi-Ann	24 months	01/20/2026	\$249,000		\$5,062.54	\$249,000	677721DG4	4.10%	\$10,208.99
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$200,000		\$4,215.07	\$200,000	89214PER2	4.10%	\$8,500.00
January	TOWNESBANK PORTSMOUTH	Semi-Ann	30 months	07/30/2026	\$244,000		\$5,202.88	\$244,000	024263DD4	4.30%	\$10,492.00
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000		\$5,081.88	\$244,000	32026U5P7	4.20%	\$10,247.99
January	FIRST FNDNT BK	Semi-Ann	36 Months	02/01/2027	\$244,000		\$4,920.47	\$245,000	05584CLC8	4.05%	\$9,922.50
January	BNY MELDON N A INSTL	Semi-Ann	15 Months	5/28/2025	\$200,000		\$265,000		3135GAS85	5.00%	\$6,625.00
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	12/5/2025	\$243,000		\$243,000		61690DRX8	5.20%	\$6,300.69
February	SOUTH STORY BANK & TRUST	Semi-Ann	18 months	12/5/2025	\$163,000		\$163,000		68621KCX7	4.00%	\$3,024.66
May	FMMA	Semi-Ann	24 months	8/26/2026	\$150,000		\$330,000		8/23/2027	\$244,000	
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	8/26/2026	\$150,000		\$330,000		8/23/2027	\$244,000	
June	MORGAN STANLEY PRIVATE	Semi-Ann	24 months	8/26/2026	\$150,000		\$330,000		8/23/2027	\$244,000	
August	ORENTAL BK BROKED	Semi-Ann	36 Months	8/27/2027	\$220,000		\$245,000		97412MAF6	\$245,000	
August	BARCLAYS BK DEL	Semi-Ann	18 months	5/14/2027	\$265,000		\$243,000		3135GAS85	5.00%	\$6,625.00
August	FEDERAL HOME LN MTG	Semi-Ann	36 Months	12/5/2025	\$243,000		\$243,000		61690DRX8	5.20%	\$6,300.69
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/26/2026	\$150,000		\$163,000		68621KCX7	4.00%	\$3,024.66
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/26/2026	\$150,000		\$163,000		68621KCX7	4.00%	\$3,024.66
September	CADENCE BANK	Semi-Ann	18 months	5/14/2027	\$265,000		\$243,000		3135GAS85	5.00%	\$6,625.00
October	WINGS FINANCIAL	Semi-Ann	18 months	5/14/2027	\$265,000		\$243,000		3135GAS85	5.00%	\$6,625.00
November	BANC OF CALIF LOS ANGELES	Semi-Ann	36 Months	12/23/2027	\$500,000		\$500,000		3130B42Y6	4.50%	\$11,250.00
December	FHLB	Semi-Ann	36 Months	12/23/2027	\$500,000		\$500,000		3130B42Y6	4.50%	\$11,250.00
December	FED FARM CR BKS	Semi-Ann	24 months	12/30/2026	\$245,000		\$245,000		02007G4NO	4.00%	\$4,886.58
January	ALLY BANK SANDY UTAH	Semi-Ann	24 MONTHS	1/4/2027	\$245,000		\$245,000		227563LS0	4.00%	\$4,859.73
January	CROSS RIVER BANK	Semi-Ann	36 Months	1/14/2028	\$250,000		\$244,000		90343DC09	4.25%	\$5,625.00
January	FHLMC	Semi-Ann	24 months	2/12/2027	\$244,000		\$244,000		02589AGM8	4.25%	\$5,625.00
February	US CENTRY BK DORAL FL	Semi-Ann	36 Months	2/22/2028	\$244,000		\$244,000		02589AGM8	4.25%	\$5,625.00
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000		\$244,000		02589AGM8	4.25%	\$5,625.00
March	MONEY MARKET TR ACCT						\$7.25				\$27.04

Total Mo Int	Total Balance	YTD INT
\$206,731.53	\$39,042,695.51	\$1,188,245.53
MBS	\$21,784,000.00	

Pledge Inventory Report

Industry Bancshares
Tupelo, MS
FROM 7/1/2025 TO 7/31/2025

Customer ID: 165376
Report Date: 8/1/2025
PAS Rep: Charles Sigman
Account Rep: Curtis Whitaker

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: COWAS - COUNTY OF WASHINGTON							
3128P8D57	FLHMC GOLD POOL #C91	04/01/2037	AFS		7/31/2025	3,000,000.00	600,021.52
1493019	TIB - THE INDEPENDENT BANKERS	MBF	3.00000		11.68	636,557.91	597,129.51
BANK							
3128P8D81	FLHMC GOLD POOL #C91	05/01/2037	AFS		7/31/2025	1,000,000.00	141,735.47
1493035	TIB - THE INDEPENDENT BANKERS	MBF	3.00000		11.76	150,651.73	141,412.26
BANK							
3128P8DR9	FLHMC GOLD POOL #C91	02/01/2037	AFS		7/31/2025	1,200,000.00	250,816.96
1493041	TIB - THE INDEPENDENT BANKERS	MBF	3.00000		11.52	265,917.79	249,659.58
BANK							
3138ESC71	FNMA POOL #AL9993	02/01/2037	AFS		7/31/2025	2,000,000.00	478,539.50
1493330	TIB - THE INDEPENDENT BANKERS	MBF	3.00000		11.52	507,986.86	472,402.38
BANK							
31418CG81	FNMA POOL #MA2922	03/01/2037	AFS		7/31/2025	3,500,000.00	769,960.12
1493604	TIB - THE INDEPENDENT BANKERS	MBF	3.00000		11.59	817,731.50	768,160.62
BANK							
31418CSC9	FNMA POOL #MA3214	12/01/2037	AFS		7/31/2025	1,250,000.00	184,439.98
1493651	TIB - THE INDEPENDENT BANKERS	MBF	3.00000		12.35	196,799.30	183,845.97
BANK							
157793JA9	CHAMBERS CNTY TEX IM	12/01/2046	AFS	A3	7/31/2025	2,475,000.00	1,434,892.94
1492686	TIB - THE INDEPENDENT BANKERS	MU1	2.62500		21.35	2,475,000.00	1,422,011.25
BANK							
34681VUP9	FORT BEND CNTY TEX M	09/01/2046	AFS	AA	7/31/2025	1,500,000.00	921,533.68
1493809	TIB - THE INDEPENDENT BANKERS	MU1	2.37500	A1	21.10	1,500,000.00	914,895.00
BANK							
34683BFT0	FORT BEND CNTY TEX M	09/01/2045	AFS	AA	7/31/2025	1,550,000.00	1,004,758.33
1493929	TIB - THE INDEPENDENT BANKERS	MU1	2.62500	A1	20.10	1,550,000.00	1,006,291.00
BANK							
34684WFH9	FORT BEND CNTY TEX M	09/01/2047	AFS	AA	7/31/2025	1,550,000.00	976,632.36
1494015	TIB - THE INDEPENDENT BANKERS	MU1	2.62500	Baa2	22.10	1,550,000.00	969,556.00
BANK							

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Pledge Inventory Report

Industry Bancshares
Tupelo, MS
FROM 7/1/2025 TO 7/31/2025

Customer ID: 165376
Report Date: 8/1/2025
PAS Rep: Charles Sigman
Account Rep: Curtis Whitaker

Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: COWAS - COUNTY OF WASHINGTON								
41420YGD7	HARRIS CNTY TEX MUN	09/01/2045		AFS	AA	7/31/2025	625,000.00	363,921.80
1494300	TIB - THE INDEPENDENT BANKERS	MU1		2.37500		20.10	625,000.00	375,631.25
48619DGX5	KAUFMAN CNTY TEX MUN	03/01/2046		AFS	AA	7/31/2025	1,690,000.00	1,137,937.02
1494781	TIB - THE INDEPENDENT BANKERS	MU1		2.75000	A1	20.60	1,690,000.00	1,114,048.00
82621RFAO	SIENA MUN UTIL DIST	09/01/2045		AFS	AA	7/31/2025	1,175,000.00	895,190.98
1495509	TIB - THE INDEPENDENT BANKERS	MU1		3.50000	Baa1	20.10	1,175,000.00	916,347.25
97000VGC5	WILLIAMSON CNTY TEX	09/01/2044		AFS	AA	7/31/2025	1,330,000.00	900,747.66
1496003	TIB - THE INDEPENDENT BANKERS	MU1		2.75000	Baa2	19.10	1,330,000.00	901,873.00
97001YEA4	WILLIAMSON CNTY TEX	10/01/2044		AFS	AA	7/31/2025	680,000.00	484,744.80
1496029	TIB - THE INDEPENDENT BANKERS	MU1		3.00000	A1	19.18	680,000.00	488,382.80
041806YT1	ARLINGTON TEX HIGHER	08/15/2050		AFS	Aaa	7/31/2025	1,000,000.00	668,392.86
1492499	TIB - THE INDEPENDENT BANKERS	MUN		3.00000		25.06	1,000,000.00	654,140.00
139042VG7	CANYON TEX REGU WTR	08/01/2045		AFS	A+	7/31/2025	950,000.00	572,789.79
1492614	TIB - THE INDEPENDENT BANKERS	MUN		2.50000		20.02	950,000.00	595,232.00
17239YQK1	CINCO TEX MUN UTIL D	12/01/2042		AFS	AA	7/31/2025	1,160,000.00	703,081.82
1492710	TIB - THE INDEPENDENT BANKERS	MUN		2.25000		17.35	1,160,000.00	752,816.80
194748FX2	COLLIN CNTY TEX MUN	02/15/2044		AFS	AA	7/31/2025	880,000.00	619,810.40
1492766	TIB - THE INDEPENDENT BANKERS	MUN		3.00000	A2	18.56	880,000.00	644,872.80
3826043F1	GOOSE CREEK TEX CONS	02/15/2050		AFS	Aaa	7/31/2025	1,000,000.00	686,203.13
1494146	TIB - THE INDEPENDENT BANKERS	MUN		3.00000		24.56	1,000,000.00	682,600.00

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Pledge Inventory Report

Industry Bancshares
Tupelo, MS
FROM 7/1/2025 TO 7/31/2025

Customer ID: 165376
Report Date: 8/1/2025
PAS Rep: Charles Sigman
Account Rep: Curtis Whitaker

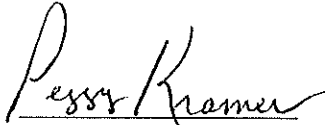
Cusip	Description	Maturity/Refunded Dt	Group	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name			Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: COWAS - COUNTY OF WASHINGTON								
41423LFD3	HARRIS CNTY TEX MUN	09/01/2043		AFS	AA	7/31/2025	1,755,000.00	1,005,813.68
1494438	TIB - THE INDEPENDENT BANKERS BANK	MUN		2.25000	A3	18.10	1,755,000.00	1,053,912.60
41453THY1	HARRIS CNTY TEX WTR	09/01/2045		AFS	AA	7/31/2025	1,395,000.00	796,710.62
1494551	TIB - THE INDEPENDENT BANKERS BANK	MUN		2.37500	A1	20.10	1,395,000.00	849,248.10
61371TEZ8	MONTGOMERY CNTY TEX	09/01/2044		AFS	AA	7/31/2025	1,255,000.00	859,832.57
1495046	TIB - THE INDEPENDENT BANKERS BANK	MUN		3.00000	A1	19.10	1,255,000.00	873,517.65
705116UN9	PECAN GROVE MUN UTIL	09/01/2040		AFS	AA	7/31/2025	1,085,000.00	752,440.40
1495313	TIB - THE INDEPENDENT BANKERS BANK	MUN		2.75000	A1	15.10	1,085,000.00	819,218.40
977310KG4	WOLFFORTH TEX	02/15/2041		AFS	AA	7/31/2025	1,245,000.00	798,351.05
1496072	TIB - THE INDEPENDENT BANKERS BANK	MUN		2.37500		15.56	1,245,000.00	888,225.65
25	Total Pledged: COWAS - COUNTY OF WASHINGTON						36,250,000.00	18,029,299.44
							26,875,645.09	18,315,429.87

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

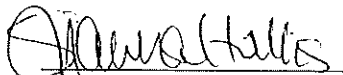
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

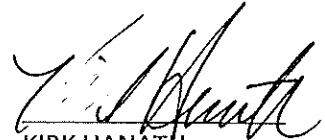
THIS 26th DAY OF August, 20 25



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR



KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

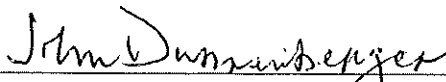
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF August, 20 25


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF August, 20 25



PRESIDING OFFICER OF COMMISSIONERS' COURT