



Washington County, TX

My Treasurers Report

Summary

Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-242,588.47	1,308,041.03	2,867,708.54	0.00	-230,546.55	-1,571,709.43	-1,352,557.29	-219,152.14
015 - ENGINEERING & DEVELOPMENT SERVICES	2,072,786.65	162,465.06	379,262.87	0.00	-34,722.80	1,890,711.64	1,878,861.82	11,849.82
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	18,749.70	0.00	-13.96	-18,735.74	0.00	-18,735.74
021 - HIGHWAY 290/36	32,550.07	2,348.27	0.00	0.00	0.00	34,898.34	32,614.42	2,283.92
022 - OPIOID SETTLEMENT	0.00	113.98	0.00	0.00	0.00	113.98	0.00	113.98
023 - JP TECHNOLOGY	34,270.01	1,172.44	41.61	0.00	0.00	35,400.84	35,007.06	393.78
024 - DISTRICT ATTORNEY LEOSE FUNDS	8,117.98	16.05	0.00	0.00	0.00	8,134.03	8,134.03	0.00
025 - DISTRICT ATTORNEY	-40,762.42	0.00	0.00	0.00	0.00	-40,762.42	-40,762.42	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	494.92	0.88	0.00	0.00	0.00	495.80	495.80	0.00
027 - CAPEX GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,402.90	18.57	0.00	0.00	0.00	10,421.47	10,421.47	0.00
031 - AMERICAN RESCUE PLAN ACT	311,599.17	10,540.90	169,524.29	0.00	0.00	152,615.78	142,355.74	10,260.04
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 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	146,216.80	10,319.11	13,247.20	0.00	0.00	143,288.71	142,698.03	590.68
036 - CRIMINAL JUSTICE	4,530.71	31,702.30	0.00	0.00	0.00	36,233.01	36,233.01	0.00
037 - RURAL ADDRESSING	65,161.24	791.38	0.00	0.00	0.00	65,952.62	65,460.39	492.23
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	76,590.48	1,165.50	1,121.00	0.00	0.00	76,634.98	76,634.98	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	30,878.32	1,236.83	0.00	0.00	0.00	32,115.15	32,115.15	0.00
042 - CHILD FOSTER CARE	42,315.70	481.82	315.98	0.00	0.00	42,481.54	42,087.76	393.78
043 - EDS CAPEX FUND	0.00	0.00	62,624.38	0.00	0.00	-62,624.38	0.00	-62,624.38
044 - SNACK ACCOUNT	6,458.96	12.77	0.00	0.00	0.00	6,471.73	6,471.73	0.00
045 - SCHOOL LAND DAMAGE	6,597.14	131.19	0.00	0.00	0.00	6,728.33	6,610.18	118.15
046 - PERMANENT SCHOOL / AVAILABILITY	-29,471.41	51,021.32	9,555.00	0.00	0.00	11,894.91	6,661.73	5,233.18
048 - SCHOOL LAND IMPROVEMENT	178,193.44	2,025.84	0.00	0.00	0.00	180,219.28	178,545.70	1,673.58
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	114,207.89	203.87	0.00	0.00	0.00	114,411.76	114,411.76	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,306.06	2.33	0.00	0.00	0.00	1,308.39	1,308.39	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	168,845.68	8,313.36	367.07	0.00	0.00	176,791.97	175,610.63	1,181.34
053 - OPEB FUNDING	25,660.93	936.76	0.00	0.00	0.00	26,597.69	25,711.66	886.03
054 - DISTRICT CLERK - RMP	92,757.44	1,120.32	0.00	0.00	0.00	93,877.76	93,877.76	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	27,762.81	219.09	0.00	0.00	0.00	27,981.90	27,981.90	0.00

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056 - RECORD PRESERVATION	9,381.48	1,198.96	0.00	0.00	0.00	10,580.44	10,088.21	492.23
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	56,563.64	6,727.87	0.00	0.00	0.00	63,291.51	62,897.73	393.78
060 - PERSONNEL / EMPLOYEE TESTING	22,071.71	42.36	645.66	0.00	0.00	21,468.41	21,468.41	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,625.45	8.26	0.00	0.00	0.00	4,633.71	4,633.71	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,460.77	9.75	0.00	0.00	0.00	5,470.52	5,470.52	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,866.15	8.68	42.88	0.00	0.00	4,831.95	4,831.95	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,128.23	18.08	0.00	0.00	0.00	10,146.31	10,146.31	0.00
065 - COMMUNITY SERVICE RESTITUTION	62,622.66	111.79	0.00	0.00	0.00	62,734.45	62,734.45	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,238.49	13.61	298.49	0.00	0.00	79,953.61	79,953.61	0.00
067 - INTEREST AND SINKING FUND	36,891.19	15,823.66	0.00	0.00	0.00	52,714.85	44,457.47	8,257.38
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,458.61	2.10	0.00	0.00	0.00	16,460.71	16,460.71	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	140,155.48	2,684.55	0.00	0.00	0.00	142,840.03	142,249.35	590.68
071 - DISTRICT COURT ARCHIVE FUND	29,774.76	58.86	0.00	0.00	0.00	29,833.62	29,833.62	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	28,775.87	581.95	0.00	0.00	0.00	29,357.82	29,357.82	0.00
073 - HOMELAND SECURITY	608.92	1.20	0.00	0.00	0.00	610.12	610.12	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	9,999.93	-21.79	0.00	0.00	0.00	9,978.14	24,740.18	-14,762.04
076 - TOBACCO SETTLEMENT	144,994.25	108,055.70	0.00	0.00	0.00	253,049.95	251,865.23	1,184.72
077 - JUSTICE OF THE PEACE 4 PAYABLE	11,038.03	0.00	0.00	0.00	6,709.17	4,328.86	4,328.86	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	-56.28	0.00	0.00	9,643.27	-9,699.55	0.00	-9,699.55
080 - CLERK ELECTIONS ACCOUNT	32,106.30	7,923.16	124.00	0.00	0.00	39,905.46	39,905.46	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	-2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	23,442.62	0.00	0.00	0.00	11,769.92	11,672.70	11,672.70	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	9,345.63	0.00	0.00	0.00	-5,489.47	14,835.10	14,835.10	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,771.21	0.00	0.00	0.00	2,916.51	15,854.70	15,854.70	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	30,559.70	60.41	0.00	0.00	0.00	30,620.11	30,620.11	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAL BOND ACCOUNT	8,277.33	16.36	0.00	0.00	0.00	8,293.69	8,293.69	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	71,349.97	127.37	0.00	0.00	0.00	71,477.34	71,477.34	0.00
091 - SO TRAINING FUND	19,344.60	32.40	2,953.00	0.00	0.00	16,424.00	16,424.00	0.00
092 - SO DONATION FUND	89,310.30	214.90	31,288.66	0.00	0.00	58,236.54	58,236.54	0.00
093 - HOTEL / MOTEL TAX	123,653.00	19,462.83	120.00	0.00	0.00	142,995.83	140,770.08	2,225.75
094 - HEALTHY COUNTY REWARDS	2,434.11	4.81	0.00	0.00	0.00	2,438.92	2,438.92	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	35,077.20	1,071.32	0.00	0.00	0.00	36,148.52	36,148.52	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	59,852.94	1,417.43	0.00	0.00	-262,937.37	324,207.74	60,977.22	263,230.52

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:	627,821.85	1,757,376.27	3,558,090.33	0.00	1,151,834.36	-2,324,726.57	-657,092.65	-1,667,633.92



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010 - GENERAL FUND	32,153,067.14	1,308,041.03	2,867,708.54	-223,216.28	-223,216.28	31,039,832.19	31,929,850.86	-890,018.67
015 - ENGINEERING & DEVELOPMENT SERVICES	3,238,915.84	162,465.06	379,262.87	11,849.82	11,849.82	2,998,418.39	3,250,765.66	-252,347.27
021 - HIGHWAY 290/36	626,049.69	2,348.27	0.00	2,283.92	2,283.92	628,830.12	628,333.61	-4,503.49
023 - JP TECHNOLOGY	107,939.59	1,172.44	41.61	393.78	393.78	108,282.86	108,333.37	-50.51
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	18.57	0.00	0.00	0.00	18.57	0.00	18.57
031 - AMERICAN RESCUE PLAN ACT	2,804,388.47	10,540.90	169,524.29	10,260.04	10,260.04	2,624,885.00	2,814,648.51	-189,763.51
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	161,909.37	10,319.11	13,247.20	590.68	590.68	157,799.92	162,500.05	-4,700.13
037 - RURAL ADDRESSING	134,924.60	791.38	0.00	492.23	492.23	134,731.52	135,416.83	-685.31
042 - CHILD FOSTER CARE	107,939.59	481.82	315.98	393.78	393.78	107,317.87	108,333.37	-1,015.50
045 - SCHOOL LAND DAMAGE	32,381.81	131.19	0.00	118.15	118.15	32,276.70	32,499.96	-223.26
046 - PERMANENT SCHOOL / AVAILABILITY	1,434,474.17	51,021.32	9,655.00	5,233.18	5,233.18	1,465,374.13	1,439,707.35	25,666.78
048 - SCHOOL LAND IMPROVEMENT	458,743.29	2,025.84	0.00	1,673.58	1,673.58	457,421.97	460,416.87	-2,994.90
052 - RECORD MANAGEMENT PRESERVATION	323,818.81	8,313.36	367.07	1,181.34	1,181.34	329,402.42	325,000.15	4,402.27
053 - OPEB FUNDING	242,864.09	936.76	0.00	886.03	886.03	242,028.79	243,750.12	-1,721.33
056 - RECORD PRESERVATION	134,924.60	1,198.96	0.00	492.23	492.23	135,139.10	135,416.83	-277.73
059 - ARCHIVE FEE COUNTY CLERK	107,939.59	6,727.87	0.00	393.78	393.78	113,879.90	108,333.37	5,546.53
067 - INTEREST AND SINKING FUND	2,263,428.09	15,823.66	0.00	8,257.38	8,257.38	2,262,736.99	2,271,685.47	-8,948.48
070 - COURTHOUSE SECURITY	161,909.37	2,684.55	0.00	590.68	590.68	163,412.56	162,500.05	912.51
076 - TOBACCO SETTLEMENT	324,745.90	108,055.70	0.00	1,184.72	1,184.72	430,432.16	325,930.62	104,501.54
093 - HOTEL / MOTEL TAX	610,098.86	19,462.83	120.00	2,225.75	2,225.75	624,990.19	612,324.61	12,665.58
Report Total:	45,430,462.87	1,712,560.62	3,440,242.56	-174,715.21	-174,715.21	44,052,211.35	45,235,747.66	-1,203,536.31

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
Tx Class	10											
	10							\$11,163.68	\$3,126,483.21		4.21%	\$76,826.99
	10							\$19,620.40	\$4,672,367.65		4.31%	\$99,741.97
Tx Pool	31							\$10,260.04	\$2,814,648.51		4.31%	\$50,051.04
	15							\$11,849.82	\$3,250,765.66		4.31%	\$57,806.27
Tx Star	21							\$2,283.92	\$628,333.61		4.30%	\$11,166.78
	23							\$393.78	\$108,333.37		4.30%	\$1,925.30
	35							\$590.68	\$162,500.05		4.30%	\$2,887.98
	37							\$492.23	\$135,416.83		4.30%	\$2,406.70
	42							\$393.78	\$108,333.37		4.30%	\$1,925.30
	45							\$118.15	\$32,499.96		4.30%	\$577.62
	46							\$5,233.18	\$1,439,707.35		4.30%	\$25,586.65
	48							\$1,673.58	\$460,416.87		4.30%	\$8,182.55
	52							\$1,181.34	\$325,000.15		4.30%	\$5,775.95
	53							\$886.03	\$243,750.12		4.30%	\$4,331.92
	56							\$492.23	\$135,416.83		4.30%	\$2,406.70
	59							\$393.78	\$108,333.37		4.30%	\$1,925.30
	67							\$8,257.38	\$2,271,685.47		4.30%	\$40,699.63
	70							\$590.68	\$162,500.05		4.30%	\$2,887.98
	76							\$1,184.72	\$325,930.62		4.30%	\$5,792.50
	93							\$2,225.75	\$612,324.61		4.30%	\$10,882.30

Purchase Mo	FUND	PMT Term	TERM	Mat Date	DEP	W/D's	Dates	Mo Int	BALANCE	CUSIP	%	YTD INT
January	SAFRA 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			04911LAD6	4.60%	\$11,422.62
February	WHEATON BANK & TRUST	Maturity	6 Months	8/20/2024	\$209,000		MATURED			962721BF2	5.10%	
February	BARRINGTON B&TC 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					02084BA48	4.10%	
September	BANK OF AMERICA NATL	Maturity	12 Months	9/25/2025	\$240,000					06051XHL9	4.00%	
January	AMERICAN FIRST CR UN	Monthly	12 Months	01/16/2025	\$249,000		MATURED			02616ACH0	4.90%	\$669.39
January	PROSPECT BK PARIS	Monthly	12 Months	01/16/2025	\$249,000		MATURED			74349KDU1	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	12 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			\$920.96	\$249,000	11379QLH9	4.50%	\$4,635.50
January	INVESTAR BK NATL	Monthly	18 months	07/17/2025	\$203,000			\$734.14	\$203,000	46091MAV0	4.40%	\$3,695.16
January	1ST FINL BK USA	Monthly	18 months	07/18/2025	\$249,000			\$890.26	\$249,000	32022RW99	4.35%	\$4,480.99
January	HEARTLAND BK	Monthly	18 months	07/18/2025	\$249,000			\$890.26	\$249,000	42236XAX3	4.35%	\$4,480.99
January	FARMERS & MERCHANTS	Monthly	18 months	07/18/2025	\$249,000			\$890.26	\$249,000	307811IG5	4.35%	\$4,480.99
January	FIRST BK OHIO TFFIN	Monthly	18 months	07/29/2025	\$200,000			\$715.07	\$200,000	31926AAP8	4.35%	\$3,599.17
February	STELLAR BANK	Monthly	18 Months	8/21/2025	\$200,000			\$789.04	\$200,000	85855TBW2	4.80%	\$3,971.50
February	BORDER BANK	Monthly	19 Months	9/23/2025	\$200,000			\$764.38	\$200,000	099687AU1	4.65%	\$3,847.38

January	SOUTHERN FIRST BK N	Monthly	20 months	09/23/2025	\$249,000	\$900.49	\$249,000	84287PJG8	4.40%	\$4,532.48
January	PEOPLES BK CO	Monthly	24 months	01/12/2026	\$244,000	\$862.36	\$244,000	71027SAG3	4.30%	\$4,340.53
January	OREGON CMNTY CR UN	Monthly	24 months	01/12/2026	\$249,000	\$941.42	\$249,000	68584JAL3	4.60%	\$4,738.51
January	AMERICAN COML BK &	Monthly	24 months	01/16/2026	\$249,000	\$839.10	\$249,000	02519ACF2	4.10%	\$4,222.47
January	EXCHANGE BK KEARNEY	Monthly	24 months	01/20/2026	\$249,000	\$818.63	\$249,000	301074HQ6	4.00%	\$4,120.44
January	EH NATL BK BEVERLY	Monthly	24 months	01/20/2026	\$200,000	\$657.53	\$200,000	26853MAH7	4.00%	\$3,309.58
January	COMMERCIAL BK ST	Monthly	27 months	04/30/2026	\$249,000	\$477.53	\$249,000	201487AF2	4.25%	\$3,479.18
January	STATE BK OF TOLEDO	Monthly	30 months	07/31/2026	\$140,000	\$494.79	\$140,000	85642NAC8	4.15%	\$2,779.24
January	ENTERPRISE BK & TR	Monthly	30 months	07/31/2026	\$140,000	\$828.86	\$249,000	29367SKT0	4.30%	\$2,490.47
January	OLD DOMINION NATL BK	Monthly	36 months	01/26/2027	\$249,000	\$839.10	\$249,000	679585CG2	4.05%	\$4,171.94
January	INTERNATIONAL BK	Monthly	36 months	01/26/2027	\$249,000	\$859.33	\$249,000	45906AEC7	4.10%	\$4,223.47
January	SAUK VY BK & TR CO	Monthly	36 months	01/29/2027	\$249,000	\$849.33	\$249,000	804375EA7	4.15%	\$4,274.96
January	WELLS FARGO BK N A	Monthly	36 months	01/29/2027	\$249,000	\$859.56	\$249,000	94976ALX8	4.20%	\$4,326.45
January	FARMERS & MERCHANTS	Monthly	36 months	02/01/2027	\$249,000	\$849.33	\$249,000	3086938G4	4.15%	\$4,274.96
January	TTCU FED CR UN TULSA	Monthly	36 months	02/01/2027	\$249,000	\$869.79	\$249,000	89854LAM5	4.25%	\$4,377.96
February	DOGWOOD STATE BANK	Monthly	9 Months	11/29/2024	\$100,000			25660B8R3	5.05%	
March	MARINE FED CR UNION	Monthly	12 Months	3/20/2025	\$248,000			56824JAQ7	5.00%	\$3,057.53
March	MVB BK INC FAIRMONT WV	Monthly	12 Months	3/27/2026	\$200,000	\$789.04	\$200,000	62847NEI6	4.80%	\$3,971.50
August	WORKERS FED CR UN	Monthly	36 Months	8/23/2027	\$249,000	\$818.63	\$249,000	98138MCH1	4.00%	\$4,120.44
August	GENERAL ELEC CR UN	Monthly	36 Months	8/27/2027	\$249,000	\$818.63	\$249,000	369674CX2	4.00%	\$4,120.44
September	FIRST HERITAGE BANK	Monthly	13 months	10/27/2025	\$249,000	\$818.63	\$249,000	32050ICR9	4.00%	\$4,120.44
September	ROCKLAND	Monthly	12 Months	9/25/2025	\$249,000	\$920.96	\$249,000	77357DAJ7	4.05%	\$4,120.44
October	ALL IN FED CR UN	Monthly	18 months	4/6/2026	\$249,000	\$798.16	\$249,000	01664MAL0	3.90%	\$4,037.42
November	RIA FED CR UN SH CTF	Monthly	15 months	2/9/2026	\$249,000	\$859.56	\$249,000	749622BT2	4.20%	\$4,326.45
November	TRANS ALLIANCE BK INC	Monthly	24 months	11/6/2026	\$249,000	\$818.63	\$249,000	89388CIC2	4.00%	\$4,120.44
November	TRADITIONAL BK INC MT STER	Monthly	19 Months	6/12/2026	\$249,000	\$818.63	\$249,000	89268YBM6	4.00%	\$4,120.44
November	FIDELITY BK NEW ORLEANS	Monthly	18 months	5/19/2026	\$245,000	\$815.55	\$245,000	31617CBT9	4.05%	\$4,104.92
November	KEMBA FINL CR UN	Monthly	12 Months	11/20/2025	\$249,000	\$880.03	\$249,000	48836LVB3	4.30%	\$4,429.47
November	NUMERICA CR UN SPOKANE	Monthly	24 months	11/26/2026	\$249,000	\$859.56	\$249,000	67054NBU6	4.20%	\$4,326.45
November	ALABAMA CT UN TUSCALOOSA	Monthly	24 months	11/27/2026	\$249,000	\$869.79	\$249,000	01025RAO	4.25%	\$4,377.97
November	SAN FRANCISCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$869.79	\$249,000	79772FAJ5	4.25%	\$4,377.97
November	AUSTIN TELCO FED CR UN	Monthly	24 months	11/27/2026	\$249,000	\$880.03	\$249,000	025239DYO	4.30%	\$4,546.48
December	HOMELAND CR UNION	Monthly	24 months	11/30/2026	\$249,000	\$869.79	\$249,000	43742UAD8	4.25%	\$4,377.97
December	NEW BRUNSWICK POSTAL	Monthly	12 Months	12/16/2025	\$249,000	\$880.03	\$249,000	642858AC8	4.30%	\$4,053.81
December	HANMI BK LOS ANGELES	Monthly	30 months	6/28/2027	\$249,000	\$818.63	\$249,000	410493GD6	4.00%	\$4,120.44
December	FNB MCGREGOR	Monthly	36 Months	12/30/2027	\$249,000	\$828.86	\$249,000	32112UF73	4.05%	\$4,171.93
December	LIVE OAK BKG CO	Monthly	20 months	8/28/2026	\$249,000	\$828.86	\$249,000	538036X33	4.05%	\$3,370.71
December	MOOSE MODESTO CA	Monthly	15 months	3/30/2026	\$249,000	\$869.79	\$249,000	55317TADO	4.25%	\$4,377.96
February	MERIDIAN BK PAOLI	Monthly	24 months	2/19/2027	\$249,000	\$869.56	\$249,000	58958PPVO	4.20%	\$2,550.03
February	SPACE COAST CR UN	Monthly	24 months	2/22/2027	\$249,000	\$890.26	\$249,000	84614AAN9	4.25%	\$2,580.39
February	NEIGHBORS FCU BA ROU	Monthly	24 months	2/22/2027	\$249,000	\$890.26	\$249,000	64017ABP8	4.35%	\$2,641.11
February	GLOBAL FED CR UN	Monthly	24 months	2/22/2027	\$249,000	\$890.26	\$249,000	37892MAR5	4.35%	\$2,670.78
February	FIRST CMNTY BK	Monthly	36 Months	2/28/2028	\$249,000	\$849.33	\$249,000	31983VD06	4.15%	\$2,519.68
February	STATE BK TEX DALLAS	Monthly	36 Months	2/26/2027	\$249,000	\$869.56	\$249,000	856528FK5	4.20%	\$2,550.03
March	ANDERSON BROS BK	Monthly	30 months	8/30/2027	\$249,000	\$869.79	\$249,000	033537BV2	4.25%	\$2,580.39
March	FREEDOM NW CR UN	Monthly	36 Months	2/28/2028	\$249,000	\$880.03	\$249,000	356436AX3	4.30%	\$2,610.75
March	FIRST CAP BK	Monthly	36 Months	3/27/2028	\$249,000	\$859.56	\$249,000	31944ACN9	4.20%	\$1,747.77
March	FIRST OKLA BK JENKS	Monthly	36 Months	3/24/2028	\$249,000	\$859.56	\$249,000	335857EC8	4.20%	\$1,747.77
May	ONE COMM BANK	Monthly	36 Months	5/15/2028	\$249,000		\$249,000	682325FS9	3.90%	
May	CELTIC BANK	Monthly	36 Months	5/19/2028	\$249,000		\$249,000	15118RV87	3.90%	
MAY	AMER NB MINNESOTA	Monthly	36 Months	5/15/2028	\$249,000		\$249,000	02769QFK0	3.80%	

MAY	IDABEL NAT'L BANK	Monthly	36 Months	5/5/2028	\$215,000		\$215,000	4510888W7	3.80%	
MAY	USB BANK USA	Monthly	36 Months	5/30/2028	\$249,000		\$249,000	90355GWN2	4.10%	
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		\$249,000	05610LEX8	4.40%	\$5,523.02
January	MILESTONE BK SALT	Semi-Ann	18 months	07/10/2025	\$249,000		\$249,000	59934MAV0	4.35%	\$5,460.26
January	SIMMONS BK PINE	Semi-Ann	18 months	07/11/2025	\$249,000		\$249,000	82869AEK7	4.50%	\$5,648.55
January	WESTERN ALLIANCE BK	Semi-Ann	18 months	07/16/2025	\$249,000		\$249,000	95763PRQ6	4.60%	\$5,774.07
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		\$249,000	33847GBZ4	4.40%	\$5,523.02
January	GOLDMAN SACHS BK USA	Semi-Ann	24 months	01/09/2026	\$249,000		\$249,000	38150VRH4	4.00%	\$5,020.93
January	BANK HOPE LOS	Semi-Ann	24 months	01/12/2026	\$249,000		\$249,000	062683JT5	4.30%	\$5,209.22
January	BMW BK NORTH AMER	Semi-Ann	24 months	01/12/2026	\$249,000		\$249,000	05580A4Z4	4.15%	\$5,334.74
January	OHIO VY BK CO	Semi-Ann	24 months	01/16/2026	\$249,000		\$249,000	677721DG4	4.10%	\$5,146.45
January	DALLAS CAP BK NA TX	Semi-Ann	24 months	01/20/2026	\$200,000		\$200,000	234553EA9	4.00%	\$5,146.45
January	TOWNEBANK PORTSMOUTH	Semi-Ann	24 months	01/20/2026	\$249,000		\$249,000	89214PEF2	4.10%	\$4,284.93
January	AMERICAN BK & TR CO	Semi-Ann	30 months	07/30/2026	\$244,000		\$244,000	024263BD4	4.30%	\$5,289.12
January	FIRST FNDTN BK	Semi-Ann	30 months	07/30/2026	\$244,000		\$244,000	32026U5P7	4.20%	\$5,166.11
January	BNY MELLON N A INSTL	Semi-Ann	36 Months	01/29/2027	\$245,000		\$245,000	05584CLC8	4.05%	\$5,002.03
January	FIRSTBANK PUERTO	Semi-Ann	36 Months	02/01/2027	\$244,000		\$244,000	33767GGH5	4.15%	\$5,104.61
February	SOUTH STORY BANK & TRUST	Semi-Ann	15 Months	5/28/2025	\$200,000			840461BF3	4.75%	\$7,105.48
May	FNMA	Semi-Ann	36 Months	5/14/2027	\$265,000	MATURED CALLED	\$2,316.44 \$6,625.00	31356AS85	5.00%	\$6,625.00
June	MORGAN STANLEY BK SALT	Semi-Ann	18 months	12/5/2025	\$243,000		\$243,000	61690DRX8	5.20%	
June	MORGAN STANLEY PRIVATE	Semi-Ann	18 months	12/5/2025	\$243,000		\$243,000	61768FAV2	5.20%	\$3,286.79
August	ORIENTAL BK BROKED	Semi-Ann	24 months	8/26/2026	\$163,000		\$163,000	68621KCX7	4.00%	\$3,024.66
August	BARCLAYAS BK DEL	Semi-Ann	24 months	8/28/2026	\$150,000		\$150,000	06740KSW8	4.00%	\$6,600.00
August	FEDERAL HOME LN MTS	Semi-Ann	36 Months	8/20/2027	\$330,000		\$330,000	31344HAFS7	4.00%	
August	HSBC BK USA NATL	Semi-Ann	36 Months	8/23/2027	\$244,000		\$244,000	44330U3EO	4.20%	\$5,194.19
August	JPMORGAN CHASE BK N	Semi-Ann	36 Months	8/27/2027	\$220,000		\$220,000	46657VHE3	4.10%	\$4,522.36
September	CADENCE BANK	Semi-Ann	18 months	3/19/2026	\$245,000		\$245,000	12739UBF2	4.05%	\$4,920.47
October	WINGS FINANCIAL	Semi-Ann	18 months	4/8/2026	\$245,000		\$245,000	97412MAF6	3.80%	\$4,642.25
November	BANK CHAMPAIGN	Semi-Ann	12 Months	10/31/2025	\$240,000		\$240,000	06607ABW0	4.05%	
November	HOME BANK SB	Semi-Ann	12 Months	10/31/2025	\$240,000		\$240,000	43701DAM3	4.05%	
November	BANC OF CALIF LOS ANGELES	Semi-Ann	18 months	5/1/2026	\$245,000		\$245,000	05890QCW2	4.10%	\$4,981.22
December	FHLB	Semi-Ann	36 Months	12/23/2027	\$500,000		\$500,000	313084ZV6	4.50%	
December	FED FARM CR BKS	Semi-Ann	36 Months	12/23/2027	\$500,000		\$500,000	3133ENN31	4.34%	
December	FHLB	Semi-Ann	24 months	12/30/2026	\$500,000		\$500,000	313084DY4	4.35%	
JANUARY	ALLY BANK SANDY UTAH	Semi-Ann	36 Months	12/31/2027	\$245,000		\$245,000	02007G4NO	4.00%	
January	CROSS RIVER BANK	Semi-Ann	24 MONTHS	1/4/2027	\$245,000		\$245,000	227563LS0	4.00%	
January	FHLMC	Semi-Ann	36 Months	1/14/2028	\$250,000		\$250,000	FHLW597472	4.50%	
February	US CENITY BK DORAL FL	Semi-Ann	24 months	2/12/2027	\$244,000		\$244,000	90343DC09	4.25%	
February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000		\$244,000	02589AGW8	4.25%	
March	MONEY MARKET TR ACCT				\$7.33					\$24.97

Total Mo Int	Total Balance	YTD INT
\$134,834.83	\$45,303,747.66	\$793,470.33
MBS	\$24,179,000.00	

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Safekeeping									
TIB	3128P8DR9	FHLMC Pool #C91912	C91912		\$1,200,000.00	\$1,200,000.00	\$272,592.04	\$276,213.70	\$255,620.46
	476944201710260	2/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3138ESC71	FNMA Pool #AL9993	AL9993		\$2,000,000.00	\$2,000,000.00	\$519,193.40	\$523,158.86	\$482,200.87
	461285201704121	2/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	31418CG81	FNMA Pool #MA2922	MA2922		\$3,500,000.00	\$3,500,000.00	\$837,463.27	\$843,944.70	\$790,347.59
	456325201702101	3/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8D57	FHLMC Pool #C91924	C91924		\$3,000,000.00	\$3,000,000.00	\$647,308.83	\$653,588.77	\$607,486.39
	461275201704121	4/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	3128P8D81	FHLMC Pool #C91927	C91927		\$1,000,000.00	\$1,000,000.00	\$154,737.92	\$156,356.92	\$145,068.35
	463495201705100	5/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	31418CSC9	FNMA Pool #MA3214	MA3214		\$1,250,000.00	\$1,250,000.00	\$201,531.76	\$202,411.45	\$187,690.56
	484406201801220	12/1/2037	3.000		100.00%				
THE INDEPENDENT BANKERS AFS									
6 MBS - Fixed Rate									
TIB	705116LUN9	PECAN GROVE TX MUNI UTILITY DI	A1		\$1,085,000.00	\$1,085,000.00	\$1,085,000.00	\$1,066,456.39	\$764,208.90
	530125201910160	9/1/2040	2.750	AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	977810KG4	WOLFFORTH TX	2.375	AA	\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$1,241,120.65	\$810,831.15
	590030202101221	2/15/2041			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	17239YQK1	CINCO TX MUNI UTILITY DIST #1C	AA		\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,128,743.34	\$719,269.60
	585049202012111	12/1/2042	2.250	AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41423LED3	HARRIS CNTY TX MUNI UTILITY DI	A3		\$1,755,000.00	\$1,755,000.00	\$1,755,000.00	\$1,718,167.33	\$1,031,676.75
	575749202010141	9/1/2043	2.250	AA	100.00%				
THE INDEPENDENT BANKERS AFS									

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Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
THE INDEPENDENT BANKERS AFS									
TIB	194748FX2	COLLIN CNTY TX MUNI UTILITY DI	3.000	A2	\$880,000.00	\$880,000.00	\$880,000.00	\$879,151.01	\$630,036.00
	532155201911130	2/15/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	61371TEZ8	MONTGOMERY CNTY TX MUNI UTILIT	3.000	A1	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$1,255,000.00	\$893,133.30
	530123201910160	9/1/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	97000VGC5	WILLIAMSON CNTY TX MUNI UTILIT	2.750	Baa2	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$920,852.10
	557447202006102	9/1/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	97001YEA4	WILLIAMSON CNTY TX MUNI UTILIT	3.000	A1	\$680,000.00	\$680,000.00	\$680,000.00	\$680,000.00	\$485,737.60
	553266202005121	10/1/2044		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	139042VG7	CANYON TX REGI WTR AUTH CONTRA	2.500	A+	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00	\$574,389.00
	599709202103111	8/1/2045			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	34683BFT0	FORT BEND CNTY TX MUNI UTILITY	2.625	A1	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,544,243.34	\$1,028,874.50
	582023202011171	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41420YGD7	HARRIS CNTY TX MUNI UTILITY DI	2.375	AA	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$393,581.25
	585065202012111	9/1/2045			100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	41463THY1	HARRIS CNTY TX WC&ID #161	2.375	A1	\$1,395,000.00	\$1,395,000.00	\$1,395,000.00	\$1,368,747.15	\$794,982.60
	585067202012111	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	82621RFA0	SIENA MUNI UTILITY DIST #2 TX	3.500	Baa1	\$1,175,000.00	\$1,175,000.00	\$1,175,000.00	\$1,167,164.33	\$913,915.00
	548760202004091	9/1/2045		AA	100.00%				
THE INDEPENDENT BANKERS AFS									
TIB	46619DGS5	KAUFMAN CNTY TX MUNI UTILITY D	2.750	A1	\$1,690,000.00	\$1,690,000.00	\$1,690,000.00	\$1,664,768.75	\$1,164,105.80
	640654920211181	3/1/2046		AA	100.00%				
THE INDEPENDENT BANKERS AFS									

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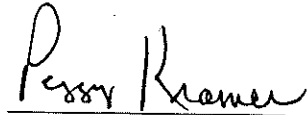
Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
TI	34681VUP9	FORT BEND CNTY TX MUNI UTILITY		A1	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,470,455.58	\$944,580.00
	626935202109091	9/1/2046	2.375	AA	100.00%				
THE INDEPENDENT BANKERS	AFS								
TI	157793JA9	CHAMBERS CNTY TX IMPT DIST #2		A3	\$2,475,000.00	\$2,475,000.00	\$2,475,000.00	\$2,389,715.53	\$1,462,576.50
	644547202112131	12/1/2046	2.625		100.00%				
THE INDEPENDENT BANKERS	AFS								
TI	34684WFH9	FORT BEND CNTY TX MUNI UTILITY		Baa2	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,531,422.89	\$1,000,618.00
	639283202111101	9/1/2047	2.625	AA	100.00%				
THE INDEPENDENT BANKERS	AFS								
TI	3826043F1	GOOSE CREEK TX CONSOL INDEP SC		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,043,880.66	\$686,330.00
	613911202106101	2/15/2050	3.000	AAA	100.00%				
THE INDEPENDENT BANKERS	AFS								
TI	041806YT1	ARLINGTON TX HGR EDU FIN CORP		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,024,731.67	\$671,970.00
	560829202006230	8/15/2050	3.000		100.00%				
THE INDEPENDENT BANKERS	AFS								
19 Muni Tax Exempt - Fixed Rate									
Total Pledged						\$24,300,000.00	\$24,300,000.00	\$24,078,768.62	\$15,891,668.05
25 To: WAS WASHINGTON COUNTY						\$36,250,000.00	\$26,932,827.22	\$26,734,443.02	\$18,360,082.27
					\$0.00	Munis with Maturity Under 2 Years	\$0.00	Other securities with Stated Maturity Under 2 Years	
					\$24,300,000.00	Munis with Maturity Over 2 Years	\$2,632,827.22	Other securities with Stated Maturity Over 2 Years	

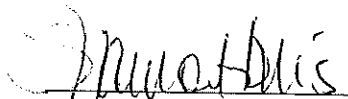
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF June, 20 25



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR

Not Present

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

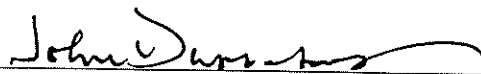
FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF June, 20 25


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF June, 20 25



PRESIDING OFFICER OF COMMISSIONERS' COURT