



Washington County, TX

My Treasurers Report

Summary

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,818,058.01	7,198,162.98	1,470,284.62	-1,768.84	3,780.11	8,543,925.10	453,782.04	8,090,143.06
015 - ENGINEERING & DEVELOPMENT SERVICES	1,374,198.67	1,966,521.01	687,027.95	0.00	-267.01	2,653,958.74	2,640,688.34	13,270.40
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	31,026.56	2,558.62	0.00	0.00	0.00	33,585.18	31,039.53	2,545.65
022 - OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	26,794.88	460.28	30.92	0.00	0.00	27,224.24	26,785.35	438.89
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,896.90	2.05	0.00	0.00	0.00	4,898.95	4,898.95	0.00
025 - DISTRICT ATTORNEY	71,173.26	63,490.23	55,962.89	0.00	-43.87	78,744.47	78,744.47	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,302.05	7.24	0.00	0.00	0.00	3,309.29	3,309.29	0.00
029 - EMS	-2,650,859.00	580,176.63	818,815.91	0.00	-334.54	-2,889,163.74	-2,889,163.74	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	98,134.47	209.25	9,276.50	0.00	0.00	89,067.22	89,067.22	0.00
031 - AMERICAN RESCUE PLAN ACT	-743,953.19	26,198.26	61,307.24	0.00	0.00	-779,062.17	-805,597.10	26,534.93
032 - CORONAVIRUS RELIEF FUND	-237,993.98	772.62	6,293.00	0.00	0.00	-243,514.36	-244,392.17	877.81
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	70,233.05	8,564.07	2,763.34	0.00	0.00	76,033.78	75,375.43	658.35
036 - CRIMINAL JUSTICE	6,392.41	13,647.03	0.00	0.00	0.00	20,039.44	20,039.44	0.00
037 - RURAL ADDRESSING	35,977.47	563.68	0.00	0.00	0.00	36,541.15	35,992.51	548.64
038 - NARCOTTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	59,531.90	1,864.53	1,035.00	0.00	0.00	60,361.43	60,361.43	0.00
040 - CHECK AND PROCESS	20,472.08	100.00	0.00	0.00	0.00	20,572.08	20,572.08	0.00
041 - SHERIFF ESCROW	20,847.51	716.31	0.00	0.00	0.00	21,563.82	21,563.82	0.00
042 - CHILD FOSTER CARE	42,089.85	1,105.76	0.00	0.00	0.00	43,195.61	42,756.72	438.89
044 - SNACK ACCOUNT	5,806.00	2,113.31	0.00	0.00	0.00	7,919.31	7,919.31	0.00
045 - SCHOOL LAND DAMAGE	6,732.82	134.48	0.00	0.00	0.00	6,867.30	6,735.63	131.67
046 - PERMANENT SCHOOL / AVAILABILITY	-17,192.09	5,825.51	400.00	0.00	0.00	-11,766.58	-17,599.44	5,832.86
048 - SCHOOL LAND IMPROVEMENT	64,089.57	5,401.43	0.00	0.00	0.00	69,491.00	67,625.66	1,865.34
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	91,638.35	1,014.79	0.00	0.00	0.00	92,653.14	92,653.14	0.00
050 - SHERIFF FORFEITURE ACCOUNT	3,795.30	8.32	0.00	0.00	0.00	3,803.62	3,803.62	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	110,007.34	7,623.20	4,838.88	0.00	0.00	112,791.66	111,474.95	1,316.71
053 - OPEB FUNDING	24,459.88	997.77	0.00	0.00	0.00	25,457.65	24,470.11	987.54
054 - DISTRICT CLERK - RMP	66,078.18	1,415.61	0.00	0.00	0.00	67,493.79	67,493.79	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,756.60	204.96	0.00	0.00	0.00	24,961.56	24,961.56	0.00
056 - RECORD PRESERVATION	-3,050.53	1,118.41	0.00	0.00	0.00	-1,932.12	-2,480.76	548.64
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	23,497.53	5,840.97	0.00	0.00	0.00	29,338.50	28,899.61	438.89
060 - PERSONNEL / EMPLOYEE TESTING	16,307.49	6.42	944.00	0.00	0.00	15,369.91	15,369.91	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,113.68	4.50	512.98	0.00	0.00	1,605.20	1,605.20	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,321.09	5.09	0.00	0.00	0.00	2,326.18	2,326.18	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	2,171.09	4.69	62.99	0.00	0.00	2,112.79	2,112.79	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,929.23	15.19	0.00	0.00	0.00	6,944.42	6,944.42	0.00
065 - COMMUNITY SERVICE RESTITUTION	60,385.55	132.41	0.00	0.00	0.00	60,517.96	60,517.96	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	41,713.67	36,551.22	75.99	0.00	0.00	78,188.90	78,188.90	0.00
067 - INTEREST AND SINKING FUND	167,911.38	179,578.58	0.00	0.00	0.00	347,489.96	339,595.45	7,894.51
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	19,770.85	2.44	0.00	0.00	0.00	19,773.29	19,773.29	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	95,242.40	2,785.01	0.00	0.00	0.00	98,027.41	97,969.06	658.35
071 - DISTRICT COURT ARCHIVE FUND	28,351.80	21.86	0.00	0.00	0.00	28,373.66	28,373.66	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,631.76	51.82	0.00	0.00	0.00	23,683.58	23,683.58	0.00
073 - HOMELAND SECURITY	580.44	0.24	0.00	0.00	0.00	580.68	580.68	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	634.30	1.39	0.00	0.00	0.00	635.69	635.69	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	10,165.92	30.45	0.00	0.00	0.00	10,196.37	18,781.37	-8,585.00
076 - TOBACCO SETTLEMENT	-375.03	1,534.75	2,995.00	0.00	0.00	-1,835.28	-3,371.44	1,536.16
077 - JUSTICE OF THE PEACE 4 PAYABLE	8,281.54	0.00	0.00	0.00	-6,965.16	15,246.70	15,246.70	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	70.18	0.00	0.00	-37,357.00	37,427.18	0.00	37,427.18
080 - CLERK ELECTIONS ACCOUNT	46,869.27	19.18	1,000.00	0.00	0.00	45,888.45	45,888.45	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	12,032.66	0.00	0.00	0.00	-4,346.96	16,379.62	16,379.62	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	14,260.71	0.00	0.00	0.00	-17,669.20	31,929.91	31,929.91	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	18,886.14	0.00	0.00	0.00	-17,869.73	36,755.87	36,755.87	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	29,129.37	12.18	0.00	0.00	0.00	29,141.55	29,141.55	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,710.43	2.81	0.00	0.00	0.00	6,713.24	6,713.24	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	89,717.13	4,575.16	0.00	0.00	0.00	94,292.29	94,292.29	0.00
091 - SO TRAINING FUND	7,266.02	3.04	0.00	0.00	0.00	7,269.06	7,269.06	0.00
092 - SO DONATION FUND	134,265.61	803.73	6,495.85	0.00	0.00	128,573.49	128,573.49	0.00
093 - HOTEL / MOTEL TAX	101,546.91	15,482.19	-6,000.00	0.00	0.00	123,029.10	121,054.04	1,975.06
094 - HEALTHY COUNTY REWARDS	3,588.92	1.38	298.10	0.00	0.00	3,292.20	3,292.20	0.00
095 - ENVIRONMENTAL CLEARING	8,785.75	0.00	0.00	0.00	-5,645.28	14,431.03	14,441.03	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	26,110.40	2,011.75	0.00	0.00	0.00	28,122.15	28,122.15	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	29,711.64	223.65	0.00	0.00	-2,843.55	32,778.84	30,978.65	1,800.19
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,370,650.54	-1,370,650.54	0.00	1,800.19
Report Total:	2,468,584.97	10,140,750.62	3,124,421.16	-1,768.84	1,281,088.35	8,205,594.92	1,386,960.74	6,818,634.18



Washington County, TX

My Treasurers Report

Summary

Date Range: 11/02/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	16,678,182.56	7,198,162.98	1,470,284.62	8,090,143.06	8,090,143.06	6,225,774.80	24,768,325.62	-18,542,550.82
015 - ENGINEERING & DEVELOPMENT SERVICES	3,005,293.09	1,966,521.01	687,027.95	13,270.40	13,270.40	4,258,245.35	3,018,563.49	1,239,681.86
021 - HIGHWAY 290/36	581,015.55	2,558.62	0.00	2,545.65	2,545.65	578,482.87	583,561.20	-5,078.33
023 - IP TECHNOLOGY	100,175.10	460.28	30.92	438.89	438.89	99,726.68	100,613.99	-887.31
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	209.25	9,276.50	0.00	0.00	190,932.75	200,000.00	-9,067.25
031 - AMERICAN RESCUE PLAN ACT	6,009,262.21	26,198.26	61,307.24	26,534.93	26,534.93	5,921,083.37	6,035,797.14	-114,713.77
032 - CORONAVIRUS RELIEF FUND	200,350.21	772.62	6,293.00	877.81	877.81	193,074.21	201,228.02	-8,153.81
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	150,262.64	8,564.07	2,763.34	658.35	658.35	154,746.67	150,920.99	3,825.68
037 - RURAL ADDRESSING	125,218.87	563.68	0.00	548.64	548.64	124,685.27	125,767.51	-1,082.24
042 - CHILD FOSTER CARE	100,175.10	1,105.76	0.00	438.89	438.89	100,403.08	100,613.99	-210.91
045 - SCHOOL LAND DAMAGE	30,052.52	134.48	0.00	131.67	131.67	29,923.66	30,184.19	-260.53
046 - PERMANENT SCHOOL / AVAILABILITY	1,331,286.93	5,825.51	400.00	5,832.86	5,832.86	1,325,046.72	1,337,119.79	-12,073.07
048 - SCHOOL LAND IMPROVEMENT	425,744.15	5,401.43	0.00	1,865.34	1,865.34	427,414.90	427,609.49	-194.59
052 - RECORD MANAGEMENT PRESERVATION	300,525.28	7,623.20	4,838.88	1,316.71	1,316.71	300,676.38	301,841.99	-1,165.61
053 - OPEB FUNDING	225,393.97	997.77	0.00	987.54	987.54	224,416.66	226,381.51	-1,964.85
056 - RECORD PRESERVATION	125,218.87	1,118.41	0.00	548.64	548.64	125,240.00	125,767.51	-527.51
059 - ARCHIVE FEE COUNTY CLERK	100,175.10	5,840.97	0.00	438.89	438.89	105,138.29	100,613.99	4,524.30
067 - INTEREST AND SINKING FUND	1,801,840.42	179,578.58	0.00	7,894.51	7,894.51	1,965,623.98	1,809,734.93	155,889.05
070 - COURTHOUSE SECURITY	150,262.64	2,785.01	0.00	658.35	658.35	151,730.95	150,920.99	809.96
076 - TOBACCO SETTLEMENT	425,612.84	1,534.75	2,995.00	1,556.16	1,556.16	421,080.27	427,149.00	-6,068.73
093 - HOTEL / MOTEL TAX	450,787.92	15,482.19	-6,000.00	1,975.06	1,975.06	468,319.99	452,762.98	15,557.01
Report Total:	32,516,835.97	9,431,438.83	2,239,217.45	8,158,642.35	8,158,642.35	23,391,772.65	40,675,478.32	-17,283,705.67

WASHINGTON COUNTY INVESTMENT REPORT 2022

Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	W/D
1	627541 WC AMBULANCE SERVICE SUPPLEMENT	30	12 MO	4.40%	\$200,000.00 COMPOUND	7/22/2024 PAY AT MAT	7/22/2023	\$5,509.81	
2	627707 WC TOBACCO SETTLEMENT	76	12 MO	4.40%	\$75,000.00 COMPOUND	7/26/2024 PAY AT MAT	7/26/2023	\$2,066.17	
3	628013 WC GENERAL	10	11 MO	3.25%	\$0.00 COMPOUND	10/4/2023 PAY AT MAT	10/4/2023	\$120,740.01	\$4,120,740.01
4	628057 WC ARPA	31	11 MO	3.25%	\$0.00 COMPOUND	10/4/2023 PAY AT MAT	10/4/2023	\$90,555.01	\$3,090,555.01
5	628062 WC OPEB	53	11 MO	3.92%	\$0.00 COMPOUND	10/18/2023 PAY AT MAT	10/18/2023	\$8,216.95	\$233,216.95
6	628189 WC ROAD AND BRIDGE	15	11 MO	3.92%	\$0.00	10/17/2023 PAY AT MAT	10/17/2023	\$109,559.40	\$3,109,559.40
7	628197 WC HWY 290/36	21	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$21,181.48	\$601,181.48
8	628198 WC JP TECHNOLOGY	23	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$3,651.97	\$103,651.97
9	628199 WC EMS DONATIONS	35	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$5,477.96	\$155,477.96
10	628200 WC RURAL ADDRESSING	37	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$4,564.97	\$129,564.97
11	628201 WC CHILD WELFARE	42	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$3,651.97	\$103,651.97
12	628202 WC SCHOOL LAND DAMAGE	45	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$1,095.59	\$31,095.59
13	628203 WC PERMANENT SCHOOL FUND	46	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$48,533.35	\$1,377,493.35
14	628204 WC SCHOOL LAND IMPROVEMENT	48	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$15,520.91	\$440,520.91
15	628206 WC CO CLERK RECORD MGMT PRESERVATION	52	11 MO	3.92%	\$0.00 COMPOUND	10/17/2023 PAY AT MAT	10/17/2023	\$10,822.39	\$310,822.39
16	628208 WC DIST CLERK RECORD	56	11 MO	3.92%	\$0.00	10/18/2023	10/18/2023	\$4,564.97	\$129,564.97

Account	Month	Rate	Opening Deposit	Dep/WD's	Balance	Month	Balance
26 TX-01-226 WC TEXAS CLASS	MAY	4.90%	\$7,000,000.00			MAY	\$12,342.61
	JUNE	4.95%				JUNE	\$28,637.06
	JULY	5.00%				JULY	\$29,962.23
	AUGUST	5.17%				AUGUST	\$31,119.71
	SEPT	5.19%				SEPTEMBER	\$27,775.06
Transfer CD 628013	OCT	5.20%		\$4,000,000.00		OCTOBER	\$48,345.89
TRANSFER CD 628226	NOV	5.23%		\$6,500,000.00		NOVEMBER	\$90,143.06
27 79914 WC TEXAS POOL			Opening Deposit	Deposits	Balance		
Transfer CD 628057	ARPA		Fund 31			OCTOBER	\$9,262.21
Transfer CD 628228	ARPA		Fund 31	\$3,000,000.00		NOVEMBER	\$26,534.93
	OCT				\$6,035,797.14		
	NOV						
Transfer CD 628189	EDS		Fund 15			OCTOBER	\$5,293.09
	OCT				\$3,018,563.49	NOVEMBER	\$13,270.40
	NOV						
28 408 WC TEXAS STAR			Opening Deposit	Deposits	Current Balance		
CD 628203	OCT		Fund 46		\$1,337,119.79		\$2,326.93
	NOV						\$5,832.86
CD 628197	OCT		Fund 21	\$580,000.00			\$1,015.55
	NOV				\$583,561.20		\$2,545.65
CD 628216	OCT		Fund 93	\$450,000.00			\$787.92
	NOV				\$452,762.98		\$2,762.98
CD 628204	OCT		Fund 48	\$425,000.00			\$744.15
	NOV				\$427,609.49		\$2,609.49
CD 628214	OCT		Fund 76	\$350,000.00			\$612.84
	NOV				\$352,149.00		\$2,149.00
CD 628206	OCT		Fund 52	\$300,000.00			\$525.28
	NOV				\$301,841.99		\$1,841.99
CD 628062	OCT		Fund 53	\$225,000.00			\$393.97
	NOV				\$226,381.51		\$1,381.51
CD 628233	OCT		Fund 32	\$200,000.00			\$350.21
	NOV				\$201,228.02		\$877.81
CD 628212	OCT		Fund 70	\$150,000.00			\$262.64
	NOV				\$150,920.99		\$658.35
CD 628200	OCT		Fund 37	\$125,000.00			\$218.87
	NOV				\$125,767.51		\$548.64
CD 628208	OCT		Fund 56	\$125,000.00			\$218.87
	NOV				\$125,767.51		\$548.64
CD 628198	OCT		Fund 23	\$100,000.00			\$175.10
	NOV				\$100,613.99		\$428.89
CD 628201	OCT		Fund 42	\$100,000.00			\$175.10
	NOV				\$100,613.99		\$438.89
CD 628209	OCT		Fund 59	\$100,000.00			\$175.10
	NOV				\$100,613.99		\$438.89

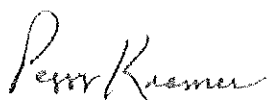
CD	Sch Damage	Fund 45			
CD 628202	OCT NOV		\$30,000.00		\$52.52
CD 628257	OVT Debt Serv	Fund 67	\$1,800,000.00	\$30,184.19	\$131.67
CD 628199	NOV EMS Donations	Fund 35	\$150,000.00	\$1,809,734.93	\$1,840.42
	OCT NOV			\$150,920.99	\$9,734.93
					\$262.64
					\$658.35

POOL FUNDS	YTD INT		
		2 CD'S	\$275,000.00
		CD & MM INT	
INVESTMENT	TOTAL		\$40,675,478.32
		YTD INTEREST	\$1,423,643.80

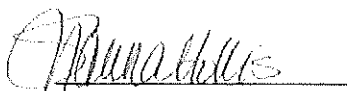
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF December, 2023



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 27th DAY OF December, 2023



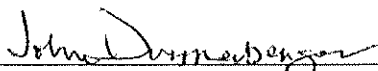
COUNTY CLERK



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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF December, 2023



PRESIDING OFFICER OF COMMISSIONERS' COURT