



Washington County, TX

# Treasurers Report Summary

Date Range: 10/01/2018 - 10/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-2,337,690.18	3,074,308.47	1,247,309.41	-13,841.63	18,326.80	-515,176.29	-515,176.29	0.00
015 - ROAD & BRIDGE	1,939,042.44	136,583.32	460,604.93	0.00	3,300.90	1,611,719.93	1,611,719.93	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	54,685.41	67.20	0.00	0.00	0.00	54,752.61	54,752.61	0.00
023 - JP TECHNOLOGY	90,811.79	903.96	55.77	0.00	0.00	91,659.98	91,659.98	0.00
025 - DISTRICT ATTORNEY	192,635.27	85,761.62	65,951.51	0.00	1,445.73	210,999.65	210,999.65	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,361.88	246.08	0.00	0.00	0.00	4,607.96	4,607.96	0.00
029 - EMS	-1,097,642.79	215,984.26	260,896.94	0.00	-4,047.66	-1,138,507.81	-1,138,507.81	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	90,696.02	276,202.39	26,209.96	0.00	0.00	340,688.45	340,688.45	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	127,423.13	8,999.27	4,134.61	0.00	0.00	132,287.79	132,287.79	0.00
036 - CRIMINAL JUSTICE	91,149.54	34,831.07	120,863.61	0.00	0.00	5,117.00	5,117.00	0.00
037 - RURAL ADDRESSING	35,336.11	43.42	0.00	0.00	0.00	35,379.53	35,379.53	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	34,691.89	1,283.10	862.00	0.00	0.00	35,112.99	35,112.99	0.00
040 - CHECK AND PROCESS	43,638.36	611.08	0.00	0.00	0.00	44,249.44	44,249.44	0.00
041 - SHERIFF ESCROW	16,099.54	240.78	221.00	0.00	0.00	16,119.32	16,119.32	0.00
042 - CHILD FOSTER CARE	31,892.53	104.81	374.96	0.00	0.00	31,622.38	31,622.38	0.00
044 - SNACK ACCOUNT	3,766.76	354.62	356.66	0.00	0.00	3,764.72	3,764.72	0.00
045 - SCHOOL LAND DAMAGE	3,974.17	90.90	0.00	0.00	0.00	4,065.07	4,065.07	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	286,234.71	0.12	286,134.71	0.00	0.00	100.12	100.12	0.00
048 - SCHOOL LAND IMPROVEMENT	212,783.30	3,087.93	0.00	0.00	0.00	215,871.23	215,871.23	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	46,041.60	6,399.44	0.00	0.00	0.00	52,441.04	52,441.04	0.00
050 - SHERIFF FORFEITURE ACCOUNT	31,675.78	118.34	0.00	0.00	0.00	31,794.12	31,794.12	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	193,309.54	7,697.97	2,071.16	0.00	0.00	198,936.35	198,936.35	0.00
053 - OPEB FUNDING	225,200.10	276.74	0.00	0.00	0.00	225,476.84	225,476.84	0.00
054 - DISTRICT CLERK - RMP	39,153.49	611.31	0.00	0.00	0.00	39,764.80	39,764.80	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	18,110.36	146.58	0.00	0.00	0.00	18,256.94	18,256.94	0.00
056 - RECORD PRESERVATION	192,044.19	1,251.39	371.25	0.00	0.00	192,924.33	192,924.33	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
059 - ARCHIEVE FEE COUNTY CLERK	127,727.66	7,035.40	0.00	0.00	0.00	134,763.06	134,763.06	0.00
060 - PERSONNEL / EMPLOYEE TESTING	11,162.75	10.95	2,255.00	0.00	0.00	8,918.70	8,918.70	0.00
061 - CONSTABLE PERCENT 1 TRAINING FUND	1,292.33	1.37	109.00	0.00	0.00	1,184.70	1,184.70	0.00
062 - CONSTABLE PERCENT 2 TRAINING FUND	4.78	0.03	0.00	0.00	0.00	4.81	4.81	0.00
063 - CONSTABLE PERCENT 3 TRAINING FUND	4,688.58	5.02	30.00	0.00	0.00	4,663.60	4,663.60	0.00

Treasurers Report

Date Range: 10/01/2018 - 10/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
064 - CONSTABLE PERCINT 4 TRAINING FUND	4,862.18	5.21	0.00	0.00	0.00	4,867.39	4,867.39	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,254.43	61.30	0.00	0.00	0.00	57,315.73	57,315.73	0.00
066 - TX LTD TAX REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - INTEREST AND SINKING FUND	171,699.68	1,497.27	0.00	0.00	0.00	173,196.95	173,196.95	0.00
068 - LTD TAX NOTES, SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - FINGERPRINT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	143,611.46	2,099.12	3,456.38	0.00	0.00	142,254.20	142,254.20	0.00
071 - DISTRICT COURT ARCHIEVE FUND	21,459.12	436.87	0.00	0.00	0.00	21,895.99	21,895.99	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,226.05	23.37	0.00	0.00	0.00	21,249.42	21,249.42	0.00
073 - HOMELAND SECURITY	546.58	0.67	0.00	0.00	0.00	547.25	547.25	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	601.41	0.64	0.00	0.00	0.00	602.05	602.05	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	82,404.53	101.26	0.00	0.00	0.00	82,505.79	82,505.79	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,743.34	0.00	0.00	0.00	-5,450.16	16,193.50	16,193.50	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	28,872.29	35.48	0.00	0.00	0.00	28,907.77	28,907.77	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	3,440.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	21,055.30	0.00	0.00	0.00	-4,683.56	25,738.86	25,738.86	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	7,664.78	0.00	0.00	0.00	-655.54	8,320.32	8,320.32	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	9,936.22	0.00	0.00	0.00	-1,511.58	11,447.80	11,447.80	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	27,431.37	33.71	0.00	0.00	0.00	27,465.08	27,465.08	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,287.33	6.07	345.62	0.00	0.00	4,947.78	4,947.78	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	71,432.85	77.11	3,330.00	0.00	0.00	68,179.96	68,179.96	0.00
091 - SO TRAINING FUND	27,063.41	33.26	0.00	0.00	0.00	27,096.67	27,096.67	0.00
092 - SO DONATION FUND	95,221.60	116.02	809.05	0.00	0.00	94,528.57	94,528.57	0.00
093 - HOTEL / MOTEL TAX	278,986.10	7,704.76	120,000.00	0.00	0.00	166,690.86	166,690.86	0.00
094 - HEALTHY COUNTY REWARDS	574.41	99.58	201.95	0.00	0.00	472.04	472.04	0.00
095 - ENVIRONMENTAL CLEARING	3,705.83	0.00	0.00	0.00	-1,900.24	5,606.07	5,606.07	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	11,287.76	1,015.10	0.00	0.00	0.00	12,302.86	12,302.86	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	11,469.56	434.91	0.00	0.00	7,073.87	4,830.60	14,333.65	-9,503.05
099 - POOLED CASH	0.00	0.00	0.00	0.00	-1,123,738.67	1,123,738.67	0.00	1,123,738.67
<b>Report Total:</b>	<b>1,832,138.63</b>	<b>3,877,040.65</b>	<b>2,606,955.48</b>	<b>-13,841.63</b>	<b>-1,111,840.11</b>	<b>4,227,905.54</b>	<b>3,113,669.92</b>	<b>1,114,235.62</b>

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 10/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 10/31/2018	ENDING MARKET VALUE 10/31/2018
<b>GENERAL</b> Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2019	2.17%	\$10,000,000.00	CD	\$ 2,000,000.00	\$ 71,331.28	\$12,000,000.00	\$ 12,000,000.00
<b>GENERAL</b> Bank of Brenham Account No. 625024 Purchase Date: 5/02/2018 Due Date: 4/2/2019	2.17%	\$2,000,000.00	CD	\$ -		\$ 2,000,000.00	\$ 2,000,000.00
<b>GENERAL</b> Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	\$ 20,500.00	CD	\$ -		\$ 20,500.00	\$ 20,500.00
<b>TOTAL</b>						\$ 14,000,000.00	\$ 14,000,000.00
<b>VOLUNTEER FIRE FIGHTERS</b> Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	\$ 25,000.00	CD	\$ -		\$ 25,000.00	\$ 25,000.00
<b>TOTAL</b>						\$ 25,000.00	\$ 25,000.00
<b>SOFTBALL</b> Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 110,000.00	CD	\$ -		\$ 110,000.00	\$ 110,000.00
<b>ROAD &amp; BRIDGE</b> Bank of Brenham Account No. 625387 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.17%	\$ -	CD	\$ 2,000,000.00		\$ 2,000,000.00	\$ 2,000,000.00
<b>TOTAL</b>						\$ 2,110,000.00	\$ 2,110,000.00
<b>AMBULANCE SVC SUPPLEMENTARY</b> Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.17%	\$ -	CD	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00
<b>TOTAL</b>						\$ 100,000.00	\$ 100,000.00
<b>AMBULANCE SVC SUPPLEMENTARY</b> Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 100,000.00	CD	\$ -		\$ 100,000.00	\$ 100,000.00
<b>TOTAL</b>						\$ 100,000.00	\$ 100,000.00
<b>SCHOOL LAND DAMAGE</b> Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 70,000.00	CD	\$ -		\$ 70,000.00	\$ 70,000.00
<b>TOTAL</b>						\$ 70,000.00	\$ 70,000.00
<b>SCHOOL LAND IMPROVEMENT</b> Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 100,000.00	CD	\$ -		\$ 100,000.00	\$ 100,000.00
<b>TOTAL</b>						\$ 100,000.00	\$ 100,000.00
<b>RURAL ADDRESSING</b> Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	\$ 74,971.15	CD	\$ -		\$ 74,971.15	\$ 74,971.15
<b>TOTAL</b>						\$ 74,971.15	\$ 74,971.15
<b>CHILD FOSTER CARE</b> Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	\$ 1,316,088.46	CD	\$ 12,871.54	\$ 9,387.83	\$ 1,328,960.00	\$ 1,328,960.00
<b>TOTAL</b>						\$ 1,328,960.00	\$ 1,328,960.00
<b>PERMANENT SCHOOL</b> Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.17%	\$ 500,000.00	CD	\$ 300,000.00	\$ 1,780.11	\$ 800,000.00	\$ 800,000.00
<b>TOTAL</b>						\$ 800,000.00	\$ 800,000.00
<b>INS FUND TAX NOTE</b> Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 8/15/2019	2.17%	\$ 303,712.72	CD	\$ 50,000.00	\$ 2,166.42	\$ 353,712.72	\$ 353,712.72
<b>TOTAL</b>						\$ 353,712.72	\$ 353,712.72
<b>TOBACCO SETTLEMENT</b> Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.17%	\$ 303,712.72	CD	\$ 50,000.00	\$ 2,166.42	\$ 353,712.72	\$ 353,712.72
<b>TOTAL</b>						\$ 353,712.72	\$ 353,712.72

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE TOTAL 10/1/2018
W.C. General	2.17%	\$ 25,000.00
Volunteer Fire Fighters	1.90%	\$ 20,500.00
Softball	1.90%	\$ 25,000.00
Road & Bridge	2.17%	\$ 2,110,000.00
Ambulance Service Supplementary	2.17%	\$ 100,000.00
School Land Damage	2.17%	\$ 100,000.00
School Land Improvement	2.17%	\$ 70,000.00
Rural Addressing	2.17%	\$ 100,000.00
Child Foster Care	1.90%	\$ 74,971.15
Permanent School Land	2.17%	\$ 1,328,960.00
Tax Note Series	2.17%	\$ 800,000.00
Tobacco Settlement	2.17%	\$ 353,712.72
<b>TOTAL</b>		<b>\$ 5,108,143.87</b>

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 29th DAY OF November, 20 18

Peggy Kramer

PEGGY KRAMER  
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ  
WASHINGTON CO. AUDITOR

Kirk Hanath

KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

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WASHINGTON COUNTY, TEXAS

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS

2018 NOV 27 AM 10:47

Peggy A. Kramer  
WASHINGTON COUNTY CLERK

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 29th DAY OF November, 20 18

Emmett Northrup Beatty

COUNTY CLERK

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 29th DAY OF November, 20 18

[Signature]  
PRESIDING OFFICER OF COMMISSIONERS' COURT