

Washington County, TX

Treasurers Report Summary

Date Range: 07/01/2017 - 07/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,802,867.80	501,704.16	2,195,669.95	8,028.16	-414,342.93	515,216.78	515,216.78	0.00
015 ROAD & BRIDGE	4,371,013.33	193,695.63	275,062.63	0.00	-34,201.20	4,323,847.53	4,323,847.53	0.00
020 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 HIGHWAY 290/36	219,961.17	153.64	0.00	0.00	0.00	220,114.81	220,114.81	0.00
023 JP TECHNOLOGY	87,393.07	895.59	251.16	0.00	0.00	88,037.50	88,037.50	0.00
025 DISTRICT ATTORNEY	221,881.60	82,964.62	-593,461.06	0.00	14,799.77	913,107.05	913,107.05	0.00
026 DISTRICT ATTORNEY HOT CHECK	4,055.50	4.34	0.00	0.00	0.00	4,059.84	4,059.84	0.00
029 EMS	150,630.52	165,076.06	252,776.02	0.00	44,862.29	-193,468.19	193,468.19	0.00
030 AMBULANCE SERVICE SUPPLIMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 EMS DONATION	145,498.61	3,335.92	5,481.78	0.00	0.00	143,352.75	143,352.75	0.00
036 - CRIMINAL JUSTICE	81,946.85	39,238.49	102,729.16	0.00	0.00	18,456.18	18,456.18	0.00
037 RURAL ADDRESSING	84,164.60	58.79	0.00	0.00	0.00	84,223.39	84,223.39	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 LAW LIBRARY	30,017.82	1,630.58	821.00	0.00	0.00	30,827.40	30,827.40	0.00
040 - CHECK AND PROCESS	40,809.84	410.00	724.74	0.00	0.00	40,495.10	40,495.10	0.00
041 - SHERIFF ESCROW	15,141.96	10.58	0.00	0.00	0.00	15,152.54	15,152.54	0.00
042 CHILD FOSTER CARE	25,131.98	535.76	475.54	-5,000.00	0.00	30,192.20	30,192.20	0.00
044 SNACK ACCOUNT	2,843.71	362.55	0.00	0.00	0.00	3,206.26	3,206.26	0.00
045 SCHOOL LAND DAMAGE	3,506.14	359.60	0.00	0.00	0.00	3,865.74	3,865.74	0.00
046 PERMANENT SCHOOL / AVAILABILITY	119,151.68	119,086.01	400.00	0.00	0.00	237,837.69	237,837.69	0.00
048 - SCHOOL LAND IMPROVEMENT	244,987.37	425.13	0.00	0.00	0.00	245,412.50	245,412.50	0.00
049 DISTRICT ATTORNEY FORT. ACCOUNT	39,222.61	2,043.38	0.00	0.00	0.00	41,265.99	41,265.99	0.00
050 SHERIFF FORT. ACCOUNT	6,271.37	6.71	0.00	0.00	0.00	6,278.08	6,278.08	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	135,619.19	10,226.93	256.90	0.00	0.00	145,589.22	145,589.22	0.00
053 OPEB FUNDING	221,844.93	384.97	0.00	0.00	0.00	222,229.90	222,229.90	0.00
054 DISTRICT CLERK RMP	33,932.82	776.35	843.00	0.00	0.00	33,866.17	33,866.17	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	15,772.36	204.35	0.00	0.00	0.00	15,976.71	15,976.71	0.00
056 - RECORD PRESERVATION	218,879.88	1,964.34	0.18	0.00	0.00	220,844.04	220,844.04	0.00
057 SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - CELLULARE PHONE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ACHIEVE FEE COUNTY CLERK	84,534.82	9,340.00	0.00	0.00	0.00	93,874.82	93,874.82	0.00
060 PERSONNEL / EMPLOYEE TESTING	11,686.42	19.95	435.00	0.00	0.00	11,271.37	11,271.37	0.00
061 CONSTABLE PERCINT 1 TRAINING FUND	3,422.28	3.66	0.00	0.00	0.00	3,425.94	3,425.94	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	400.30	0.43	0.00	0.00	0.00	400.73	400.73	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,675.35	7.15	0.00	0.00	0.00	6,682.50	6,682.50	0.00

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	5,763.55	6.17	0.00	0.00	0.00	5,769.72	5,769.72	0.00
065 COMMUNITY SERVICE RESTITUTION	56,358.30	60.34	0.00	0.00	0.00	56,418.64	56,418.64	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	882,503.57	4,796.61	0.00	0.00	0.00	887,300.18	887,300.18	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	125,865.49	2,315.77	44.00	0.00	0.00	128,137.26	128,137.26	0.00
071 DISTRICT COURT ACHIEVE FUND	14,910.00	560.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00
072 UNCLAIMED AND ABANDONED PROPERTY	19,210.95	20.40	1,329.44	0.00	0.00	17,901.91	17,901.91	0.00
073 HOMELAND SECURITY	538.43	0.94	0.00	0.00	0.00	539.37	539.37	0.00
074 WC TX COMMUNITY DEVELOPMENT PROGRAM	592.00	0.63	0.00	0.00	0.00	592.63	592.63	0.00
075 JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 TOBACCO SETTLEMENT	91,099.35	158.09	0.00	0.00	0.00	91,257.44	91,257.44	0.00
077 JUSTICE OF THE PEACE 4 PAYABLE	18,543.27	0.00	0.00	0.00	6,935.62	11,607.65	11,607.65	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	27,895.19	51.98	0.00	0.00	0.00	27,947.17	27,947.17	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	10,437.77	0.00	0.00	0.00	5,502.83	15,940.60	15,940.60	0.00
083 JUSTICE OF THE PEACE 2 PAYABLE	6,885.75	0.00	0.00	0.00	9,132.70	16,018.45	16,018.45	0.00
084 JUSTICE OF THE PEACE 1 PAYABLE	20,745.25	0.00	0.00	0.00	8,411.57	12,333.68	12,333.68	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	27,022.70	46.89	0.00	0.00	0.00	27,069.59	27,069.59	0.00
087 TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 BAIL BOND ACCOUNT	5,743.11	9.94	0.00	0.00	0.00	5,753.05	5,753.05	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	60,518.09	4,433.50	7,011.00	0.00	0.00	57,940.59	57,940.59	0.00
091 SO TRAINING FUND	22,407.15	38.89	0.00	0.00	0.00	22,446.04	22,446.04	0.00
092 SO EQUIPMENT FUND	80,377.47	134.95	2,898.04	0.00	0.00	77,614.38	77,614.38	0.00
093 HOTEL / MOTEL TAX	178,266.19	41,799.18	0.00	0.00	0.00	220,065.37	220,065.37	0.00
094 HEALTHY COUNTY REWARDS	716.48	1.24	0.00	0.00	0.00	717.72	717.72	0.00
095 ENVIRONMENTAL CLEARING	4,445.49	0.00	0.00	0.00	4,826.98	9,272.47	9,272.47	0.00
096 CO. ATTY. PRETRIAL DIVERSION	19,232.34	784.10	0.00	0.00	0.00	20,016.44	20,016.44	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	4,556.63	369.01	0.00	0.00	365,776.24	370,701.88	99,438.32	271,263.56
099 POOLED CASH	0.00	0.00	0.00	0.00	7,613,222.06	7,613,222.06	0.00	7,613,222.06
Report Total:	9,816,079.36	1,190,514.30	2,253,748.48	3,028.16	-8,491,319.81	17,241,136.83	9,356,651.21	7,884,485.62

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2017	ENDING MARKET VALUE 7/31/2017
GENERAL	1.26%	\$ 6,859,743.61		\$ 543,376.75	\$ 6,674.94	\$ 7,409,795.30	\$ 7,409,795.30
GENERAL Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2017							
	1.24%	\$10,000,000.00	CD			\$ 10,000,000.00	\$ 10,000,000.00
VOLUNTEER FIRE FIGHTERS Bank of Brenham Account No.624684 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
	1.26%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
	1.26%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL			TOTAL				\$ 10,045,500.00
ROAD & BRIDGE Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
	1.30%	\$ 110,000.00	CD			\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE			TOTAL				\$ 110,000.00
DA HOT CHECK FUND	1.26%	\$ 4,055.50		\$ -	\$ 4.34	\$ 4,059.84	\$ 4,059.84
SUPPLEMENTARY	1.26%	\$ 319,138.97		\$ (5,337.52)	\$ 329.06	\$ 314,130.51	\$ 314,130.51
SCHOOL LAND DAMAGE Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
	1.26%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
RURAL ADDRESSING Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
	1.26%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
SUPPLEMENTARY			TOTAL				\$ 394,130.51
CHILD FOSTER CARE	1.26%	\$ 25,131.98		\$ (367.54)	\$ 26.16	\$ 24,790.60	\$ 24,790.60
CHILD WELFARE Bank of Brenham Account No.624682 Purchase Date: 5/2/2017 Due Date: 5/2/2018							
	1.26%	\$ 79,971.15	CD			\$ 79,971.15	\$ 79,971.15
CHILD FOSTER CARE			TOTAL				\$ 104,761.75
WASH CO SNACK ACCT	1.26%	\$ 2,843.71		\$ -	\$ 2.95	\$ 2,846.66	\$ 2,846.66
PERMANENT SCHOOL LAND	1.26%	\$ 119,151.68		\$ 35,137.76	\$ 155.64	\$ 154,445.08	\$ 154,445.08
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2017							
	1.24%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL			TOTAL				\$ 1,454,445.08
SCHOOL LAND IMPROVEMENT	1.26%	\$ 244,987.37		\$ -	\$ 253.84	\$ 245,241.21	\$ 245,241.21
DISTRICT ATTY FORFEITURE	1.26%	\$ 39,222.61		\$ 2,000.00	\$ 43.38	\$ 41,265.99	\$ 41,265.99
SHERIFF FORFEITURE ACCT	1.26%	\$ 6,271.37		\$ -	\$ 6.71	\$ 6,278.08	\$ 6,278.08
MANAGEMENT PRES	1.26%	\$ 135,619.19		\$ 9,718.68	\$ 149.73	\$ 145,487.60	\$ 145,487.60
OPEB FUNDING	1.26%	\$ 221,844.93		\$ -	\$ 229.86	\$ 222,074.79	\$ 222,074.79

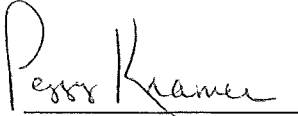
TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2017	ENDING MARKET VALUE 7/31/2017
DISTRICT CLERK RMP	1.26%	\$ 33,932.82		\$ (125.60)	\$ 35.31	\$ 33,842.53	\$ 33,842.53
WASH CO RECORD MGT	1.26%	\$ 234,652.24		\$ 1,758.50	\$ 244.71	\$ 236,655.45	\$ 236,655.45
PERSONNEL EMPLOYEE TEST	1.26%	\$ 11,686.42		\$ (435.00)	\$ 12.08	\$ 11,263.50	\$ 11,263.50
CONSTABLE #1	1.26%	3,422.28		-	\$ 3.66	\$ 3,425.94	\$ 3,425.94
CONSTABLE #2	1.26%	400.30		-	\$ 0.43	\$ 400.73	\$ 400.73
CONSTABLE #3	1.26%	6,675.35		-	\$ 7.15	\$ 6,682.50	\$ 6,682.50
CONSTABLE #4	1.26%	5,763.55		-	\$ 6.17	\$ 5,769.72	\$ 5,769.72
W. C. COMMUNITY SERV.	1.26%	\$ 56,358.30		-	\$ 60.34	\$ 56,418.64	\$ 56,418.64
INS FUND TAX NOTE 2007	1.26%	\$ 882,503.57		-	\$ 944.89	\$ 883,448.46	\$ 883,448.46
UNCLAIMED & ABANDONED	1.26%	\$ 19,210.95		\$ (499.00)	\$ 20.40	\$ 18,732.35	\$ 18,732.35
HOMELAND SECURITY	1.26%	\$ 538.43		-	\$ 0.56	\$ 538.99	\$ 538.99
TX COMM DEV PROGRAM	1.26%	\$ 592.00		-	\$ 0.63	\$ 592.63	\$ 592.63
TOBACCO FUND	1.26%	\$ 91,099.35		-	\$ 94.39	\$ 91,193.74	\$ 91,193.74
TOBACCO SETTLEMENT							
Bank of Brenham							
Account No. 624488							
Purchase Date: 9/15/2016							
Due Date: 9/15/2017							
TOBACCO	1.24%	\$ 237,550.00	CD	\$ 62,450.00		\$ 300,000.00	\$ 300,000.00
			TOTAL				\$ 391,193.74
W. C. CLERK ELECTIONS	1.26%	\$ 31,335.19		-	\$ 32.47	\$ 31,367.66	\$ 31,367.66
JP #1	1.26%	\$ 20,470.25		\$ (8,148.61)	\$ 12.04	\$ 12,333.68	\$ 12,333.68
JP #2	1.26%	\$ 4,135.75		\$ 11,371.32	\$ 9.38	\$ 15,516.45	\$ 15,516.45
JP #3	1.26%	\$ 9,220.77		\$ 6,708.19	\$ 11.64	\$ 15,940.60	\$ 15,940.60
JP #4	1.26%	\$ 17,389.27		\$ (5,795.05)	\$ 13.43	\$ 11,607.65	\$ 11,607.65
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	\$ -
HEALTH CENTER	1.26%	\$ 27,022.70		-	\$ 28.00	\$ 27,050.70	\$ 27,050.70
BAIL BOND FUND	1.26%	\$ 5,743.11		-	\$ 5.95	\$ 5,749.06	\$ 5,749.06
SEIZE MONEY	1.26%	\$ 60,518.09		\$ 355.00	\$ 67.50	\$ 64,515.16	\$ 60,940.59
SO TRAINING FUND	1.26%	\$ 22,407.15		-	\$ 23.22	\$ 22,430.37	\$ 22,430.37
SHERIFF DONATIONS	1.26%	\$ 80,377.47		-	\$ 80.78	\$ 80,458.25	\$ 80,458.25
HOTEL/MOTEL TAX	1.26%	\$ 178,266.19		\$ 41,599.40	\$ 199.78	\$ 220,065.37	\$ 220,065.37
HEALTHY COUNTY REWARDS	1.26%	\$ 716.48		-	\$ 0.74	\$ 717.22	\$ 717.22
ENVIRONMENTAL CLEARING	1.26%	\$ 4,445.49		\$ 4,820.00	\$ 6.98	\$ 9,272.47	\$ 9,272.47
CO. ATTY. PRETRIAL DIV.	1.26%	\$ 19,232.34		\$ 250.00	\$ 20.13	\$ 19,502.47	\$ 19,502.47
PA YROLL CLEARING	1.26%	\$ 4,556.63		\$ 372,171.56	\$ 369.01	\$ 377,097.20	\$ 377,097.20

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 7/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 7/31/2017	ENDING MARKET VALUE 7/31/2017
Regular		\$ 7,409,795.30					
W.C. General		\$ 10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Furid		\$ 4,059.84					
Supplementary		\$ 314,130.51					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 104,761.75					
Wash. Co. Snack		\$ 2,846.66					
Permanent School Land		\$ 1,454,445.08					
School Land Improvement		\$ 245,241.21					
District Attorney Forfeiture		\$ 41,265.99					
Sheriff Forfeiture Account		\$ 6,278.08					
Co Clerk Mgt. Preservation		\$ 145,487.60					
W.C. Insurance		\$ 222,074.79					
Record Mgmt -Dist Clerk		\$ 33,842.53					
W.C. Record Mgt.		\$ 236,655.45					
Personnel Employee Testing		\$ 11,263.50					
Constable #1		\$ 3,425.94					
Constable #2		\$ 400.73					
Constable #3		\$ 6,682.50					
Constable #4		\$ 5,769.72					
W.C. Comm. Serv.		\$ 56,418.64					
Texas Tax Note Series 2004		\$ 883,448.46					
Unclaimed & Abandoned		\$ 18,732.35					
Homeland Security		\$ 538.99					
Tx Comm Dev Progam		\$ 592.63					
Tobacco Settlement		\$ 391,193.74					
WC Clerk Elections		\$ 31,367.66					
JP #1		\$ 12,333.68					
JP #2		\$ 15,516.45					
JP #3		\$ 15,940.60					
JP #4		\$ 11,607.65					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ 27,050.70					
Bail Bond Fee		\$ 5,749.06					
BPA/DA Seize Money		\$ 60,940.59					
SO Training Fund		\$ 22,430.37					
Sheriff Donations		\$ 80,458.25					
Hotel Motel Tax		\$ 220,065.37					
Healthy County Rewards		\$ 717.22					
Environmental Clearing		\$ 9,272.47					
Co. Atty. Pretrial Div.		\$ 19,502.47					
Payroll Clearing		\$ 377,097.20					
TOTAL		\$ 22,744,901.73					

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 29th DAY OF August, 20 17



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

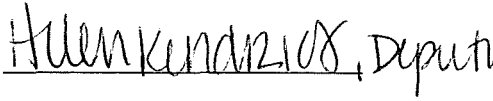


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

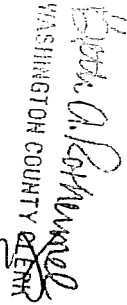
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 29th DAY OF August, 20 17


Deputy

COUNTY CLERK


WASHINGTON COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2017 AUG 29 P 3:34

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 29th DAY OF August, 20 17


PRESIDING OFFICER OF COMMISSIONERS' COURT