

Washington County, TX

Treasurers Report Summary

Date Range: 09/01/2017 - 09/30/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 GENERAL FUND	-68,711.72	571,468.48	1,110,652.57	1,642.06	-99,657.80	506,595.95	-497,319.37	-9,276.58
015 ROAD & BRIDGE	3,547,690.26	59,718.38	358,998.47	0.00	-16,509.78	3,264,919.95	3,264,919.95	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 HIGHWAY 290/36	110,088.06	121.50	0.00	0.00	0.00	110,209.56	110,209.56	0.00
023 JP TECHNOLOGY	88,939.05	909.98	246.38	0.00	0.00	89,602.65	89,602.65	0.00
025 DISTRICT ATTORNEY	300,603.04	82,401.42	375,139.38	0.00	8,389.25	16,254.33	16,254.33	0.00
026 - DISTRICT ATTORNEY HOT CHECK	4,064.19	79.24	0.00	0.00	0.00	4,143.43	4,143.43	0.00
029 EMS	120,356.01	245,295.37	357,993.55	0.00	35,621.49	197,432.70	197,432.70	0.00
030 AMBULANCE SERVICE SUPPLEMENT 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	150,491.50	23,568.70	984.25	0.00	0.00	173,075.95	173,075.95	0.00
036 CRIMINAL JUSTICE	43,151.55	38,101.23	0.00	0.00	0.00	81,252.78	81,252.78	0.00
037 RURAL ADDRESSING	84,557.70	98.32	0.00	0.00	0.00	84,656.02	84,656.02	0.00
038 NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 LAW LIBRARY	31,470.72	1,355.28	821.00	0.00	0.00	32,005.00	32,005.00	0.00
040 CHECK AND PROCESS	40,669.22	115.00	0.00	0.00	0.00	40,784.22	40,784.22	0.00
041 SHERIFF ESCROW	14,673.32	16.19	0.00	0.00	0.00	14,689.51	14,689.51	0.00
042 CHILD FOSTER CARE	29,460.31	30.49	1,683.96	0.00	0.00	27,806.84	27,806.84	0.00
044 SNACK ACCOUNT	2,852.67	3.15	0.00	0.00	0.00	2,855.82	2,855.82	0.00
045 SCHOOL LAND DAMAGE	3,513.55	3.88	0.00	0.00	0.00	3,517.43	3,517.43	0.00
046 PERMANENT SCHOOL / AVAILABILITY	248,845.66	79,631.50	549.94	0.00	0.00	327,927.22	327,927.22	0.00
048 - SCHOOL LAND IMPROVEMENT	245,759.38	271.22	0.00	0.00	0.00	246,030.60	246,030.60	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	41,426.67	42.92	0.00	0.00	0.00	41,469.59	41,469.59	0.00
050 SHERIFF FORFEITURE ACCOUNT	6,284.80	931.28	0.00	0.00	0.00	7,216.08	7,216.08	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	152,419.84	10,350.99	7,808.38	0.00	0.00	154,962.45	154,962.45	0.00
053 - OPEB FUNDING	222,544.01	245.60	0.00	0.00	0.00	222,789.61	222,789.61	0.00
054 - DISTRICT CLERK RMP	34,380.84	773.53	0.00	0.00	0.00	35,154.37	35,154.37	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	16,036.17	159.08	0.00	0.00	0.00	16,195.25	16,195.25	0.00
056 RECORD PRESERVATION	221,563.89	1,564.94	0.00	0.00	0.00	223,128.83	223,128.83	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	73,520.32	9,580.00	165.00	0.00	0.00	82,935.32	82,935.32	0.00
060 PERSONNEL / EMPLOYEE TESTING	9,224.72	10.09	85.00	0.00	0.00	9,149.81	9,149.81	0.00
061 CONSTABLE PERCENT 1 TRAINING FUND	3,429.61	3.55	0.00	0.00	0.00	3,433.16	3,433.16	0.00
062 CONSTABLE PERCENT 2 TRAINING FUND	401.16	0.27	225.00	0.00	0.00	176.43	176.43	0.00
063 CONSTABLE PERCENT 3 TRAINING FUND	6,689.65	6.93	0.00	0.00	0.00	6,696.58	6,696.58	0.00

Treasurers Report

Date Range: 09/01/2017 - 09/30/2017

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	4,796.33	4.97	0.00	0.00	0.00	4,801.30	4,801.30	0.00
065 COMMUNITY SERVICE RESTITUTION	56,479.05	58.52	0.00	0.00	0.00	56,537.57	56,537.57	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	826,546.35	2,334.17	0.00	500,000.00	0.00	328,880.52	328,880.52	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	130,179.25	2,255.24	432.00	0.00	0.00	132,002.49	132,002.49	0.00
071 DISTRICT COURT ARCHIEVE FUND	15,810.00	580.00	0.00	0.00	0.00	16,390.00	16,390.00	0.00
072 UNCLAIMED AND ABANDONED PROPERTY	17,921.86	19.19	0.00	0.00	0.00	17,941.05	17,941.05	0.00
073 HOMELAND SECURITY	540.12	0.60	0.00	0.00	0.00	540.72	540.72	0.00
074 WC TX COMMUNITY DEVELOPMENT PROGRAM	593.26	0.61	0.00	0.00	0.00	593.87	593.87	0.00
075 JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 TOBACCO SETTLEMENT	91,386.42	100.86	0.00	0.00	0.00	91,487.28	91,487.28	0.00
077 JUSTICE OF THE PEACE 4 PAYABLE	14,541.66	0.00	0.00	0.00	1,069.35	13,472.31	13,472.31	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	27,986.67	30.89	0.00	0.00	0.00	28,017.56	28,017.56	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	11,066.92	0.00	0.00	0.00	372.10	11,439.02	11,439.02	0.00
083 JUSTICE OF THE PEACE 2 PAYABLE	13,975.91	0.00	0.00	0.00	7,308.79	6,667.12	6,667.12	0.00
084 JUSTICE OF THE PEACE 1 PAYABLE	16,063.83	0.00	0.00	0.00	5,099.12	10,964.71	10,964.71	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	27,107.85	29.92	0.00	0.00	0.00	27,137.77	27,137.77	0.00
087 TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 BAIL BOND ACCOUNT	5,761.21	6.35	0.00	0.00	0.00	5,767.56	5,767.56	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	58,003.46	4,703.39	0.00	0.00	0.00	62,706.85	62,706.85	0.00
091 SO TRAINING FUND	22,477.77	24.81	0.00	0.00	0.00	22,502.58	22,502.58	0.00
092 SO DONATION FUND	77,724.09	185.89	0.00	0.00	0.00	77,909.98	77,909.98	0.00
093 HOTEL / MOTEL TAX	225,529.92	233.68	0.00	0.00	0.00	225,763.60	225,763.60	0.00
094 HEALTHY COUNTY REWARDS	718.74	0.79	0.00	0.00	0.00	719.53	719.53	0.00
095 ENVIRONMENTAL CLEARING	4,848.68	0.00	0.00	0.00	908.92	5,757.60	5,757.60	0.00
096 CO. ATTY. PRETRIAL DIVERSION	21,045.99	23.23	0.00	0.00	0.00	21,069.22	21,069.22	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	2,828.81	411.01	0.00	0.00	160,001.80	163,241.62	3,307.49	159,934.13
099 POOLED CASH	0.00	0.00	0.00	0.00	1,085,370.93	1,085,370.93	0.00	1,085,370.93
Report Total:	7,223,058.28	1,137,862.63	2,215,784.88	498,357.94	777,387.05	4,869,391.04	5,804,104.42	-934,713.38

**WASHINGTON COUNTY
INVESTMENTS REPORT**

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2017	ENDING MARKET VALUE 9/30/2017
GENERAL	1.26%	\$ 5,987,986.47		\$ (1,175,547.31)	\$ 5,518.29	\$ 4,817,957.45	\$ 4,817,957.45
GENERAL							
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$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%	\$ 4,064.19		\$ 75.00	\$ 4.24	\$ 4,143.43	\$ 4,143.43
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
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				\$ 80,000.00
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
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				\$ 79,971.15
WASH CO SNACK ACCT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
PERMANENT SCHOOL							
Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 9/15/2018	1.41%	\$ 1,300,000.00	CD			\$ 1,300,000.00	\$ 1,300,000.00
PERMANENT SCHOOL			TOTAL				\$ 1,300,000.00
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
DISTRICT ATTY FORFEITURE	1.26%	\$ 41,426.67		\$ -	\$ 42.92	\$ 41,469.59	\$ 41,469.59
SHERIFF FORFEITURE ACCT	1.26%	\$ 6,284.80		\$ 924.64	\$ 6.64	\$ 7,216.08	\$ 7,216.08
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash

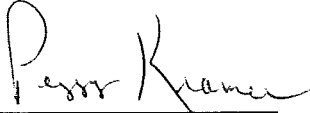
TYPE OF	%	BEGINNING BOOK VALUE 9/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9	ENDING MARKET VALUE 9/30/2017	
DISTRICT CLERK RMP	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
WASH CO RECORD MGT	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PERSONNEL EMPLOYEE TEST	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
CONSTABLE #1	1.26%	3,429.61		-	3.55	\$ 3,433.16	\$ 3,433.16	
CONSTABLE #2	1.26%	401.16	\$	(225.00)	0.27	\$ 176.43	\$ 176.43	
CONSTABLE #3	1.26%	6,689.65		-	6.93	\$ 6,696.58	\$ 6,696.58	
CONSTABLE #4	1.26%	4,796.33		-	4.97	\$ 4,801.30	\$ 4,801.30	
W. C. COMMUNITY SERV.	1.26%	\$ 56,479.05	\$	-	\$ 58.52	\$ 56,537.57	\$ 56,537.57	
INS FUND TAX NOTE 2007	1.26%	\$ 826,946.35	\$	(498,647.45)	\$ 581.62	\$ 328,880.52	\$ 328,880.52	
INS FUND TAX NOTE								
Bank of Brenham								
Account No. 4802								
Purchase Date: 9/18/2017								
Due Date: 9/18/2018								
TAX NOTE	1.41%	\$ 500,000.00	CD			\$ 500,000.00	\$ 500,000.00	
			TOTAL			\$	\$ 500,000.00	
UNCLAIMED & ABANDONED	1.26%	\$ 18,525.35	\$	-	\$ 19.19	\$ 18,544.54	\$ 18,544.54	
HOMELAND SECURITY	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	\$ 593.26	\$	-	\$ 0.61	\$ 593.87	\$ 593.87	
TOBACCO FUND	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
TOBACCO SETTLEMENT								
Bank of Brenham								
Account No. 624488								
Purchase Date: 9/15/2016								
Due Date: 9/15/2018								
TOBACCO	1.41%	\$ 237,550.00	CD	\$ 62,450.00		\$ 300,000.00	\$ 300,000.00	
			TOTAL			\$	\$ 300,000.00	
W. C. CLERK ELECTIONS	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
JP #1	1.26%	\$ 15,475.87	\$	(4,444.37)	\$ 12.42	\$ 11,043.92	\$ 11,043.92	
JP #2	1.26%	\$ 13,602.91	\$	(6,945.21)	\$ 9.42	\$ 6,667.12	\$ 6,667.12	
JP #3	1.26%	\$ 11,514.02	\$	920.64	\$ 10.76	\$ 12,445.42	\$ 12,445.42	
JP #4	1.26%	\$ 13,062.66	\$	397.44	\$ 12.21	\$ 13,472.31	\$ 13,472.31	
BRAZOS VALLEY HOME CONS.		\$ -			\$ -	\$ -	\$ -	
HEALTH CENTER	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
BAIL BOND FUND	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
SEIZE MONEY	1.26%	\$ 58,003.46	\$	4,640.00	\$ 63.39	\$ 64,515.16	\$ 62,706.85	
SO TRAINING FUND	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	\$ 225,529.92	\$	-	\$ 233.68	\$ 225,763.60	\$ 225,763.60	
HEALTHY COUNTY REWARDS	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	\$ 4,848.68	\$	903.46	\$ 5.46	\$ 5,757.60	\$ 5,757.60	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -	\$	-	\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	\$ 364,986.43	\$	25,101.01	\$ 411.01	\$ 390,498.45	\$ 390,498.45	

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 9/1/2017	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 9/30/2017	ENDING MARKET VALUE 9/30/2017
Regular		\$ 4,817,957.45					
W.C. General		\$ 10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,143.43					
Supplementary		\$ -					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 79,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,300,000.00					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 41,469.59					
Sheriff Forfeiture Account		\$ 7,216.08					
Co Clerk Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt -Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,433.16					
Constable #2		\$ 176.43					
Constable #3		\$ 6,696.58					
Constable #4		\$ 4,801.30					
W.C. Comm. Serv.		\$ 56,537.57					
Texas Tax Note Series 2004		\$ 328,880.52					
Tax Note Series		\$ 500,000.00					
Unclaimed & Abandoned		\$ 18,544.54					
Homeland Security		\$ -					
Tx Comm Dev Progam		\$ 593.87					
Tobacco Settlement		\$ 300,000.00					
WC Clerk Elections		\$ -					
JP #1		\$ 11,043.92					
JP #2		\$ 6,667.12					
JP #3		\$ 12,445.42					
JP #4		\$ 13,472.31					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/DA Seize Money		\$ 62,706.85					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 225,763.60					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 5,757.60					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 390,498.45					
TOTAL		\$ 18,434,276.94					

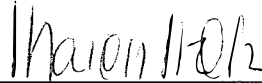
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

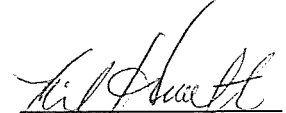
THIS 24th DAY OF October, 20 17



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR



KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

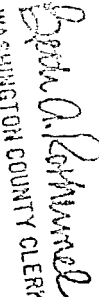
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 24th DAY OF October, 20 17

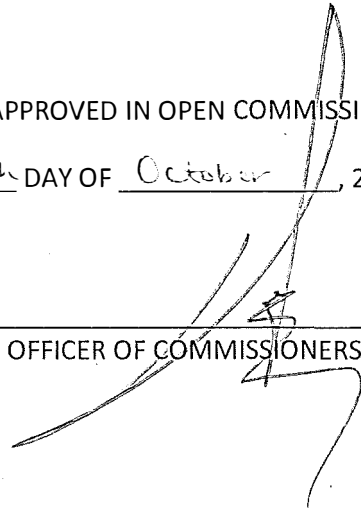


COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2017 OCT 27 P 3:22

WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF October, 20 17


PRESIDING OFFICER OF COMMISSIONERS' COURT