



Washington County, TX

# Treasurers Report Summary

Date Range: 08/01/2018 - 08/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,517,960.89	635,695.87	1,229,480.78	17,234.63	-243,939.50	2,150,880.85	2,150,880.85	0.00
015 - ROAD & BRIDGE	4,638,473.73	206,353.99	326,344.43	0.00	-46,535.92	4,565,019.21	4,565,019.21	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	54,618.26	41.65	0.00	0.00	0.00	54,659.91	54,659.91	0.00
023 - JP TECHNOLOGY	89,538.02	1,268.20	448.03	0.00	0.00	90,358.19	90,358.19	0.00
025 - DISTRICT ATTORNEY	147,641.38	88,002.96	78,397.37	0.00	-20,058.60	177,305.57	177,305.57	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,316.50	40.87	0.00	0.00	0.00	4,357.37	4,357.37	0.00
029 - EMS	-1,067,767.55	252,461.06	271,416.69	0.00	-61,947.27	-1,024,775.91	-1,024,775.91	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	190,339.68	203.80	0.00	0.00	0.00	190,543.48	190,543.48	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	123,782.83	5,732.07	4,093.72	0.00	0.00	125,421.18	125,421.18	0.00
036 - CRIMINAL JUSTICE	4,071.18	43,837.20	0.00	0.00	0.00	47,908.38	47,908.38	0.00
037 - RURAL ADDRESSING	84,293.29	618.07	0.00	0.00	0.00	84,911.36	84,911.36	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	34,133.62	966.09	862.00	0.00	0.00	34,237.71	34,237.71	0.00
040 - CHECK AND PROCESS	43,367.92	165.44	0.00	0.00	0.00	43,533.36	43,533.36	0.00
041 - SHERIFF ESCROW	16,462.86	129.17	325.00	0.00	0.00	16,267.03	16,267.03	0.00
042 - CHILD FOSTER CARE	32,842.40	533.90	555.05	0.00	0.00	32,821.25	32,821.25	0.00
044 - SNACK ACCOUNT	3,762.13	2.87	0.00	0.00	0.00	3,765.00	3,765.00	0.00
045 - SCHOOL LAND DAMAGE	3,711.10	546.61	0.00	0.00	0.00	4,257.71	4,257.71	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	264,974.75	26,988.50	400.00	0.00	0.00	291,563.25	291,563.25	0.00
048 - SCHOOL LAND IMPROVEMENT	282,056.17	215.10	0.00	0.00	0.00	282,271.27	282,271.27	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	45,944.75	49.19	0.00	0.00	0.00	45,993.94	45,993.94	0.00
050 - SHERIFF FORFEITURE ACCOUNT	30,929.90	33.01	0.00	0.00	0.00	30,962.91	30,962.91	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	173,134.94	8,102.36	360.00	0.00	0.00	180,877.30	180,877.30	0.00
053 - OPEB FUNDING	224,923.57	171.53	0.00	0.00	0.00	225,095.10	225,095.10	0.00
054 - DISTRICT CLERK - RMP	37,778.52	554.21	0.00	0.00	0.00	38,332.73	38,332.73	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	17,802.39	168.91	0.00	0.00	0.00	17,971.30	17,971.30	0.00
056 - RECORD PRESERVATION	189,563.65	1,311.98	0.00	0.00	0.00	190,875.63	190,875.63	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	148,274.42	7,468.68	0.00	0.00	0.00	155,743.10	155,743.10	0.00
060 - PERSONNEL / EMPLOYEE TESTING	11,943.92	8.63	625.00	0.00	0.00	11,327.55	11,327.55	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,283.73	3.34	325.00	0.00	0.00	2,962.07	2,962.07	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	144.04	0.35	-160.20	0.00	0.00	304.59	304.59	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	5,976.61	6.40	0.00	0.00	0.00	5,983.01	5,983.01	0.00

Treasurers Report

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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	4,851.96	5.19	0.00	0.00	0.00	4,857.15	4,857.15	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,134.00	61.17	0.00	0.00	0.00	57,195.17	57,195.17	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	464,083.59	3,707.86	400.00	0.00	0.00	467,391.45	467,391.45	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	147,586.43	2,437.27	0.00	0.00	0.00	150,023.70	150,023.70	0.00
071 - DISTRICT COURT ARCHIEVE FUND	20,363.25	425.87	0.00	0.00	0.00	20,789.12	20,789.12	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,180.14	23.32	0.00	0.00	0.00	21,203.46	21,203.46	0.00
073 - HOMELAND SECURITY	545.91	0.42	0.00	0.00	0.00	546.33	546.33	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	600.15	0.64	0.00	0.00	0.00	600.79	600.79	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	130,077.17	99.20	0.00	0.00	0.00	130,176.37	130,176.37	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,830.50	0.00	0.00	0.00	5,523.17	8,307.33	8,307.33	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	28,836.84	21.99	0.00	0.00	0.00	28,858.83	28,858.83	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	22,770.30	0.00	0.00	0.00	-1,281.63	24,051.93	24,051.93	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	17,162.81	0.00	0.00	0.00	-19.32	17,182.13	17,182.13	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	21,779.03	0.00	0.00	0.00	179.44	21,599.59	21,599.59	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	27,397.69	20.89	0.00	0.00	0.00	27,418.58	27,418.58	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT *	5,280.83	4.03	0.00	0.00	0.00	5,284.86	5,284.86	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	38,616.41	37,238.02	0.00	0.00	0.00	75,854.43	75,854.43	0.00
091 - SO TRAINING FUND	27,030.18	20.61	0.00	0.00	0.00	27,050.79	27,050.79	0.00
092 - SO DONATION FUND	94,290.21	1,072.53	185.54	0.00	0.00	95,177.20	95,177.20	0.00
093 - HOTEL / MOTEL TAX	278,285.37	411.96	0.00	0.00	0.00	278,697.33	278,697.33	0.00
094 - HEALTHY COUNTY REWARDS	427.49	50.32	53.67	0.00	0.00	424.14	424.14	0.00
095 - ENVIRONMENTAL CLEARING	4,065.22	0.00	0.00	0.00	-559.30	4,624.52	4,624.52	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	9,774.66	507.84	0.00	0.00	0.00	10,282.50	10,282.50	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	12,758.17	306.32	0.00	0.00	-374,326.84	387,391.33	13,064.49	374,326.84
099 - POOLED CASH	0.00	0.00	0.00	0.00	647,751.44	-647,751.44	0.00	-647,751.44
<b>Report Total:</b>	<b>9,810,447.91</b>	<b>1,328,097.46</b>	<b>1,914,112.08</b>	<b>17,234.63</b>	<b>-95,214.33</b>	<b>9,302,412.99</b>	<b>9,575,837.59</b>	<b>-273,424.60</b>

WASHINGTON COUNTY  
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2018	ENDING MARKET VALUE 8/31/2018
GENERAL	1.26%	\$ 6,670,242.09		\$ (703,928.04)	\$ 7,033.54	\$ 5,973,347.59	\$ 5,973,347.59
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
GENERAL Bank of Brenham Account No. 625024 Purchase Date: 5/02/2018 Due Date: 9/15/2018	2.15%	\$2,000,000.00	CD			\$ 2,000,000.00	\$ 2,000,000.00
VOLUNTEER FIRE FIGHTERS Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 5/2/2019	1.90%	\$ 20,500.00	CD			\$ 20,500.00	\$ 20,500.00
SOFTBALL Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 5/2/2019	1.90%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL			TOTAL			\$ 12,045,500.00	\$ 12,045,500.00
ROAD & BRIDGE Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 5/2/2019	2.00%	\$ 110,000.00	CD			\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE			TOTAL			\$ 110,000.00	\$ 110,000.00
DA HOT CHECK FUND	1.26%	\$ 4,316.50		\$ 36.22	\$ 4.65	\$ 4,357.37	\$ 4,357.37
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ 190,339.68		\$ -	\$ 203.80	\$ 190,543.48	\$ 190,543.48
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	2.17%	\$ 100,000.00	CD			\$ 100,000.00	\$ 100,000.00
RURAL ADDRESSING Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 5/2/2018	2.17%	\$ 100,000.00	CD			\$ 100,000.00	\$ 1,000,000.00
SUPPLEMENTARY			TOTAL			\$ 1,100,000.00	\$ 1,100,000.00
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
CHILD FOSTER CARE Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 5/2/2019	1.90%	\$ 74,971.15	CD			\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE			TOTAL			\$ 74,971.15	\$ 74,971.15
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%	\$ 1,316,088.46	CD			\$ 1,316,088.46	\$ 1,316,088.46
PERMANENT SCHOOL			TOTAL			\$ 1,316,088.46	\$ 1,316,088.46
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
DISTRICT ATTY FORFEITURE	1.26%	\$ 45,944.75		\$ -	\$ 49.19	\$ 45,993.94	\$ 45,993.94
SHERIFF FORFEITURE ACCT	1.26%	\$ 30,832.07		\$ -	\$ 33.01	\$ 30,865.08	\$ 30,865.08
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ - **included in pooled cash

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 8/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 8/31/2018	ENDING MARKET VALUE 8/31/2018	
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%	3,283.73		(325.00)	3.34	2,962.07	2,962.07	
CONSTABLE #2	1.26%	164.04		160.20	0.35	324.59	324.59	
CONSTABLE #3	1.26%	5,976.61		-	6.40	5,983.01	5,983.01	
CONSTABLE #4	1.26%	4,851.96		-	5.19	4,857.15	4,857.15	
W. C. COMMUNITY SERV.	1.26%	\$ 57,134.00		\$ -	61.17	\$ 57,195.17	\$ 57,195.17	
INS FUND TAX NOTE 2007	1.26%	\$ 464,083.59		\$ 2,807.96	\$ 499.90	\$ 467,391.45	\$ 467,391.45	
INS FUND TAX NOTE Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 9/18/2018 TAX NOTE	1.41%	\$ 500,000.00	CD TOTAL			\$ 500,000.00	\$ 500,000.00	
UNCLAIMED & ABANDONED	1.26%	\$ 21,783.63		\$ -	23.32	\$ 21,806.95	\$ 21,806.95	
HOMELAND SECURITY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	\$ 600.15		\$ -	0.64	\$ 600.79	\$ 600.79	
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%	\$ 303,712.72	CD TOTAL			\$ 303,712.72	\$ 303,712.72	
W. C. CLERK ELECTIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
JP #1	1.26%	\$ 22,167.53		\$ (552.33)	24.39	\$ 21,639.59	\$ 21,639.59	
JP #2	1.26%	\$ 15,948.81		\$ 1,213.20	20.12	\$ 17,182.13	\$ 17,182.13	
JP #3	1.26%	\$ 23,707.85		\$ 1,916.90	27.93	\$ 25,652.68	\$ 25,652.68	
JP #4	1.26%	\$ 13,830.50		\$ (5,536.43)	13.26	\$ 8,307.33	\$ 8,307.33	
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%	\$ 38,616.41		\$ 40,181.00	57.02	\$ 78,854.43	\$ 78,854.43	
SO TRAINING FUND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	\$ 242,004.67		\$ 36,394.63	298.03	\$ 278,697.33	\$ 278,697.33	
HEALTHY COUNTY REWARDS	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	\$ 4,065.22		\$ 554.78	4.52	\$ 4,624.52	\$ 4,624.52	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	\$ 400,049.36		\$ (3,136.64)	306.32	\$ 480,953.01	\$ 397,219.04	

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Regular		\$ 5,973,347.59					
W.C. General		\$12,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,357.37					
Ambulance Service Supplementary		\$ 190,543.48					
Supplementary		\$ -					
School Land Damage		\$ 100,000.00					
Rural Addressing		\$ 1,000,000.00					
Child Foster Care		\$ 74,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,316,088.46					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 45,993.94					
Sheriff Forfeiture Account		\$ 30,865.08					
Co Clerk Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt -Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 2,962.07					
Constable #2		\$ 324.59					
Constable #3		\$ 5,983.01					
Constable #4		\$ 4,857.15					
W.C. Comm. Serv.		\$ 57,195.17					
Texas Tax Note Series 2004		\$ 467,391.45					
Tax Note Series		\$ 500,000.00					
Unclaimed & Abandoned		\$ 21,806.95					
Homeland Security		\$ -					
Tx Comm Dev Progam		\$ 600.79					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 21,639.59					
JP #2		\$ 17,182.13					
JP #3		\$ 25,652.68					
JP #4		\$ 8,307.33					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/DA Seize Money		\$ 78,854.43					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 278,697.33					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 4,624.52					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 397,219.04					
<b>TOTAL</b>		<b>\$23,088,678.02</b>					

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF September, 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

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF September, 20 18



*Beth A. Rothmund*

COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2018 SEP 25 PM 2:23  
*Beth A. Rothmund*  
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF September, 20 18

*Kirk Hanath*

PRESIDING OFFICER OF COMMISSIONERS' COURT