



Washington County, TX

Treasurers Report Summary

Date Range: 04/01/2018 - 04/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,327,515.08	715,501.88	1,118,529.89	6,424.09	143,858.23	4,774,204.75	4,774,204.75	0.00
015 - ROAD & BRIDGE	6,096,653.91	204,702.18	363,216.82	0.00	27,800.90	5,910,338.37	5,910,338.37	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	110,871.10	114.70	0.00	0.00	0.00	110,985.80	110,985.80	0.00
023 - JP TECHNOLOGY	87,050.53	1,758.59	76.99	0.00	0.00	88,732.13	88,732.13	0.00
025 - DISTRICT ATTORNEY	138,728.08	85,580.11	76,619.39	0.00	10,378.68	137,310.12	137,310.12	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,292.37	4.45	0.00	0.00	0.00	4,296.82	4,296.82	0.00
029 - EMS	-634,770.09	213,684.82	301,159.45	0.00	37,317.29	-759,562.01	-759,562.01	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	189,539.76	196.39	0.00	0.00	0.00	189,736.15	189,736.15	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	175,254.11	1,808.86	4,325.86	0.00	0.00	172,737.11	172,737.11	0.00
036 - CRIMINAL JUSTICE	81,787.28	55,788.35	133,292.59	0.00	0.00	4,283.04	4,283.04	0.00
037 - RURAL ADDRESSING	83,665.72	256.73	0.00	0.00	0.00	83,922.45	83,922.45	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	32,549.53	1,053.84	862.00	0.00	0.00	32,741.37	32,741.37	0.00
040 - CHECK AND PROCESS	41,965.85	200.00	0.00	0.00	0.00	42,165.85	42,165.85	0.00
041 - SHERIFF ESCROW	16,336.21	16.90	0.00	0.00	0.00	16,353.11	16,353.11	0.00
042 - CHILD FOSTER CARE	33,390.66	124.14	479.67	0.00	0.00	33,035.13	33,035.13	0.00
044 - SNACK ACCOUNT	3,748.80	3.88	0.00	0.00	0.00	3,752.68	3,752.68	0.00
045 - SCHOOL LAND DAMAGE	3,729.08	3.86	0.00	0.00	0.00	3,732.94	3,732.94	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	230,163.71	237.69	400.00	0.00	0.00	230,001.40	230,001.40	0.00
048 - SCHOOL LAND IMPROVEMENT	281,057.12	290.75	0.00	0.00	0.00	281,347.87	281,347.87	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	44,776.51	46.39	0.00	0.00	0.00	44,822.90	44,822.90	0.00
050 - SHERIFF FORFEITURE ACCOUNT	29,794.68	30.87	0.00	0.00	0.00	29,825.55	29,825.55	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	141,117.50	8,775.62	0.00	0.00	0.00	149,893.12	149,893.12	0.00
053 - OPEB FUNDING	224,126.89	231.86	0.00	0.00	0.00	224,358.75	224,358.75	0.00
054 - DISTRICT CLERK - RMP	38,503.84	627.94	0.00	0.00	0.00	39,131.78	39,131.78	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	17,044.57	207.74	0.00	0.00	0.00	17,252.31	17,252.31	0.00
056 - RECORD PRESERVATION	189,737.73	1,727.31	371.25	0.00	0.00	191,093.79	191,093.79	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	117,081.70	8,060.00	0.00	0.00	0.00	125,141.70	125,141.70	0.00
060 - PERSONNEL / EMPLOYEE TESTING	2,554.76	0.00	2,550.00	0.00	0.00	4.76	4.76	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,941.55	4.00	318.40	0.00	0.00	3,627.15	3,627.15	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	559.50	0.58	0.00	0.00	0.00	560.08	560.08	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,273.28	6.35	239.80	0.00	0.00	6,039.83	6,039.83	0.00

Treasurers Report

Date Range: 04/01/2018 - 04/30/2018

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	4,831.56	5.01	0.00	0.00	0.00	4,836.57	4,836.57	0.00
065 - COMMUNITY SERVICE RESTITUTION	56,893.89	58.95	0.00	0.00	0.00	56,952.84	56,952.84	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	491,229.04	11,676.69	0.00	0.00	0.00	502,905.73	502,905.73	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	139,478.21	2,940.51	0.00	0.00	0.00	142,418.72	142,418.72	0.00
071 - DISTRICT COURT ARCHIEVE FUND	18,720.00	420.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,068.61	42.46	0.00	0.00	0.00	21,111.07	21,111.07	0.00
073 - HOMELAND SECURITY	543.98	0.56	0.00	0.00	0.00	544.54	544.54	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	597.63	0.62	0.00	0.00	0.00	598.25	598.25	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	94,176.24	35,574.28	0.00	0.00	0.00	129,750.52	129,750.52	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	32,041.34	0.00	0.00	0.00	15,486.71	16,554.63	16,554.63	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	28,185.74	29.16	0.00	0.00	0.00	28,214.90	28,214.90	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	25,319.48	0.00	0.00	0.00	5,624.20	19,695.28	19,695.28	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	25,740.60	0.00	0.00	0.00	10,852.82	14,887.78	14,887.78	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	33,716.13	0.00	0.00	0.00	7,997.68	25,718.45	25,718.45	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	27,300.65	28.24	0.00	0.00	0.00	27,328.89	27,328.89	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,032.79	5.21	0.00	0.00	0.00	5,038.00	5,038.00	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	16,118.59	16.70	0.00	0.00	0.00	16,135.29	16,135.29	0.00
091 - SO TRAINING FUND	26,934.45	27.86	0.00	0.00	0.00	26,962.31	26,962.31	0.00
092 - SO DONATION FUND	100,842.25	104.32	0.00	0.00	0.00	100,946.57	100,946.57	0.00
093 - HOTEL / MOTEL TAX	210,152.68	13,228.14	0.00	0.00	0.00	223,380.82	223,380.82	0.00
094 - HEALTHY COUNTY REWARDS	79.68	0.08	0.00	0.00	0.00	79.76	79.76	0.00
095 - ENVIRONMENTAL CLEARING	5,945.79	0.00	0.00	0.00	1,159.29	4,786.50	4,786.50	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	6,243.93	1,007.49	0.00	0.00	0.00	7,251.42	7,251.42	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	5,832.80	441.69	0.00	0.00	223,594.13	-217,319.64	6,938.19	-224,257.83
099 - POOLED CASH	0.00	0.00	0.00	0.00	2,782,708.51	-2,782,708.51	0.00	-2,782,708.51
Report Total:	14,499,507.38	1,366,654.75	2,002,442.11	6,424.09	3,266,778.44	10,590,517.49	13,597,483.83	-3,006,966.34

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT

	%	BEGINNING BOOK VALUE 4/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2018	ENDING MARKET VALUE 4/30/2018
GENERAL	1.26%	\$ 13,014,875.96		\$ (623,237.34)	\$ 13,238.62	\$ 12,404,877.24	\$ 12,404,877.24
GENERAL							
Bank of Brenham							
Account No. 624125							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
VOLUNTEER FIRE FIGHTERS	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							
SOFTBALL	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							
GENERAL	1.26%	\$ 25,000.00	CD			\$ 25,000.00	\$ 25,000.00
GENERAL							
Bank of Brenham							
Account No. 624683							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
ROAD & BRIDGE	1.30%	\$ 110,000.00	CD			\$ 110,000.00	\$ 110,000.00
ROAD & BRIDGE							
Bank of Brenham							
Account No. 624681							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
ROAD & BRIDGE	1.26%	\$ 4,292.37		\$ -	\$ 4.45	\$ 4,296.82	\$ 4,296.82
ROAD & BRIDGE							
Bank of Brenham							
Account No. 624685							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ 189,539.76		\$ -	\$ 186.39	\$ 189,736.15	\$ 189,736.15
AMBULANCE SVC SUPPLEMENTARY							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
SUPPLEMENTARY							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
SCHOOL LAND DAMAGE	1.26%	\$ 30,000.00	CD			\$ 30,000.00	\$ 30,000.00
SCHOOL LAND DAMAGE							
Bank of Brenham							
Account No. 624686							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
RURAL ADDRESSING	1.26%	\$ 50,000.00	CD			\$ 50,000.00	\$ 50,000.00
RURAL ADDRESSING							
Bank of Brenham							
Account No. 624685							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
SUPPLEMENTARY							
Bank of Brenham							
Account No. 624685							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
CHILD FOSTER CARE	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
CHILD FOSTER CARE							
Bank of Brenham							
Account No. 624682							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
CHILD FOSTER CARE	1.26%	\$ 74,971.15	CD			\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE							
Bank of Brenham							
Account No. 624682							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
WASH CO SNACK ACCT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
WASH CO SNACK ACCT							
Bank of Brenham							
Account No. 624682							
Purchase Date: 5/2/2017							
Due Date: 5/2/2018							
PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL LAND							
Bank of Brenham							
Account No. 624687							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
PERMANENT SCHOOL	1.41%	\$ 1,316,088.46	CD			\$ 1,316,088.46	\$ 1,316,088.46
PERMANENT SCHOOL							
Bank of Brenham							
Account No. 624687							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
SCHOOL LAND IMPROVEMENT							
Bank of Brenham							
Account No. 624687							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
DISTRICT ATTY FORFEITURE	1.26%	\$ 44,776.51		\$ -	\$ 46.39	\$ 44,822.90	\$ 44,822.90
DISTRICT ATTY FORFEITURE							
Bank of Brenham							
Account No. 624687							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
SHERIFF FORFEITURE ACCT	1.26%	\$ 29,794.68		\$ -	\$ 30.87	\$ 29,825.55	\$ 29,825.55
SHERIFF FORFEITURE ACCT							
Bank of Brenham							
Account No. 624687							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
MANAGEMENT PRES							
Bank of Brenham							
Account No. 624687							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
OPEB FUNDING							
Bank of Brenham							
Account No. 624687							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2018	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 4/30/2018	ENDING MARKET VALUE 4/30/2018	
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%	3,941.55	(318.40)	4.00	3,627.15	3,627.15	
CONSTABLE #2	1.26%	559.50	-	0.58	560.08	560.08	
CONSTABLE #3	1.26%	6,716.63	(683.15)	6.35	6,039.83	6,039.83	
CONSTABLE #4	1.26%	4,831.56	-	5.01	4,836.57	4,836.57	
W. C. COMMUNITY SERV.	1.26%	56,893.89	\$ -	58.95	56,952.84	56,952.84	
INS FUND TAX NOTE 2007	1.26%	491,229.04	\$ -	516.30	502,905.73	502,905.73	
INS FUND TAX NOTE							
Bank of Brenham							
Account No. 624802							
Purchase Date: 9/18/2017							
Due Date: 9/18/2018							
TAX NOTE							
UNCLAIMED & ABANDONED	1.41%	500,000.00	CD	\$ -	500,000.00	500,000.00	
TOTAL							
HOMELAND SECURITY	1.26%	21,672.10	\$ -	20.00	21,714.56	21,714.56	
TX COMM DEV PROGRAM	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
TOBACCO FUND	1.26%	597.63	\$ -	0.62	598.25	598.25	
TOBACCO SETTLEMENT	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
Bank of Brenham							
Account No. 624488							
Purchase Date: 9/15/2016							
Due Date: 9/15/2018							
TOBACCO							
W. C. CLERK ELECTIONS	1.41%	303,712.72	CD	\$ -	303,712.72	303,712.72	
TOTAL							
JP #1	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
JP #2	1.26%	33,756.13	(8,033.37)	35.69	25,758.45	25,758.45	
JP #3	1.26%	25,740.60	(10,814.30)	18.35	14,944.65	14,944.65	
JP #4	1.26%	25,475.28	(5,331.51)	19.92	20,163.69	20,163.69	
BRAZOS VALLEY HOME CONS.	1.26%	32,041.34	(15,507.49)	20.78	16,554.63	16,554.63	
HEALTH CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BAIL BOND FUND	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SEIZE MONEY	1.26%	16,118.59	\$ -	16.70	16,118.59	16,135.29	
SO TRAINING FUND	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	210,152.68	\$ -	221.94	223,380.82	223,380.82	
HEALTHY COUNTY REWARDS	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	5,945.79	(1,165.79)	6.50	4,786.50	4,786.50	
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -	\$ -	\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	393,086.27	(5,074.78)	441.69	480,953.01	480,953.01	

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 4/1/2018	TITLES	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING	ENDING
						BOOK VALUE 4/30/2018	MARKET VALUE 4/30/2018
Regular		\$ 12,404,877.24					
W.C. General		\$ 10,045,500.00					
Road & Bridge		\$ 110,000.00					
DA Hot Check Fund		\$ 4,296.82					
Ambulance Service Supplementary		\$ 189,736.15					
Supplementary		\$ -					
School Land Damage		\$ 30,000.00					
Rural Addressing		\$ 50,000.00					
Child Foster Care		\$ 74,971.15					
Wash. Co. Snack		\$ -					
Permanent School Land		\$ 1,316,088.46					
School Land Improvement		\$ -					
District Attorney Forfeiture		\$ 44,822.80					
Sheriff Forfeiture Account		\$ 29,825.55					
Co. Clerk, Mgt. Preservation		\$ -					
W.C. Insurance		\$ -					
Record Mgmt -Dist Clerk		\$ -					
W.C. Record Mgt.		\$ -					
Personnel Employee Testing		\$ -					
Constable #1		\$ 3,627.15					
Constable #2		\$ 560.08					
Constable #3		\$ 6,039.83					
Constable #4		\$ 4,836.57					
W.C. Comm. Serv.		\$ 56,952.84					
Texas Tax Note Series 2004		\$ 502,805.73					
Tax Note Series		\$ 500,000.00					
Unclaimed & Abandoned		\$ 21,714.56					
Homeland Security		\$ -					
Tx Comm Dev Program		\$ 598.25					
Tobacco Settlement		\$ 303,712.72					
WC Clerk Elections		\$ -					
JP #1		\$ 25,758.45					
JP #2		\$ 14,944.65					
JP #3		\$ 20,163.69					
JP #4		\$ 16,554.63					
Brazos Valley Home Consortia		\$ -					
Health Center		\$ -					
Bail Bond Fee		\$ -					
BPA/DA Seize Money		\$ 16,135.29					
SO Training Fund		\$ -					
Sheriff Donations		\$ -					
Hotel Motel Tax		\$ 223,380.82					
Healthy County Rewards		\$ -					
Environmental Clearing		\$ 4,786.50					
Co. Atty. Pretrial Div.		\$ -					
Payroll Clearing		\$ 388,453.18					
TOTAL		\$ 26,411,243.21					

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 21st DAY OF May, 2018

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 21st DAY OF May, 2018

Janira Garcia Deputy
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2018 MAY 21 A 10: 04

Becki A. Portnuel
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 21st DAY OF May, 2018

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT