



Washington County, TX

Treasurers Report Summary

Date Range: 06/01/2018 - 06/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,335,847.27	506,386.57	1,411,811.29	-2,060.76	-43,010.05	3,475,493.36	3,475,493.36	0.00
015 - ROAD & BRIDGE	5,469,546.46	136,434.16	469,192.05	0.00	-5,871.95	5,142,660.52	5,142,660.52	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	111,082.13	90.87	0.00	0.00	0.00	111,173.00	111,173.00	0.00
023 - JP TECHNOLOGY	87,323.77	534.50	220.41	0.00	0.00	87,637.86	87,637.86	0.00
025 - DISTRICT ATTORNEY	179,417.32	85,615.53	105,589.05	0.00	-4,594.05	164,037.85	164,037.85	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,301.42	10.46	0.00	0.00	0.00	4,311.88	4,311.88	0.00
029 - EMS	-862,500.39	343,798.84	417,604.34	0.00	-12,339.76	-923,966.13	-923,966.13	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	189,939.30	196.80	0.00	0.00	0.00	190,136.10	190,136.10	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	172,251.43	9,544.91	58,395.59	0.00	0.00	123,400.75	123,400.75	0.00
036 - CRIMINAL JUSTICE	49,097.57	29,158.86	0.00	0.00	0.00	78,256.43	78,256.43	0.00
037 - RURAL ADDRESSING	84,173.32	264.01	0.00	0.00	0.00	84,437.33	84,437.33	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	33,630.53	1,167.78	810.98	0.00	0.00	33,987.33	33,987.33	0.00
040 - CHECK AND PROCESS	42,540.85	392.07	0.00	0.00	0.00	42,932.92	42,932.92	0.00
041 - SHERIFF ESCROW	16,367.30	81.92	0.00	0.00	0.00	16,449.22	16,449.22	0.00
042 - CHILD FOSTER CARE	33,343.22	115.10	250.00	0.00	50.00	33,158.32	33,158.32	0.00
044 - SNACK ACCOUNT	3,755.94	3.07	0.00	0.00	0.00	3,759.01	3,759.01	0.00
045 - SCHOOL LAND DAMAGE	3,827.99	3.03	123.00	0.00	0.00	3,708.02	3,708.02	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	229,800.68	35,754.48	400.00	0.00	0.00	265,155.16	265,155.16	0.00
048 - SCHOOL LAND IMPROVEMENT	281,592.07	230.35	0.00	0.00	0.00	281,822.42	281,822.42	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	44,870.89	1,024.72	0.00	0.00	0.00	45,895.61	45,895.61	0.00
050 - SHERIFF FORFEITURE ACCOUNT	30,669.47	227.45	0.00	0.00	0.00	30,896.92	30,896.92	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	156,790.58	9,189.13	687.84	0.00	0.00	165,291.87	165,291.87	0.00
053 - OPEB FUNDING	224,553.48	183.69	0.00	0.00	0.00	224,737.17	224,737.17	0.00
054 - DISTRICT CLERK - RMP	39,681.28	683.77	3,117.84	0.00	0.00	37,247.21	37,247.21	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	17,453.59	186.83	0.00	0.00	0.00	17,640.42	17,640.42	0.00
056 - RECORD PRESERVATION	192,766.61	1,490.31	0.00	0.00	0.00	194,256.92	194,256.92	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	132,111.70	8,554.84	165.00	0.00	0.00	140,501.54	140,501.54	0.00
060 - PERSONNEL / EMPLOYEE TESTING	-270.47	-0.51	350.00	0.00	0.00	-620.98	-620.98	0.00
061 - CONSTABLE PERCINT 1 TRAINING FUND	3,420.67	3.54	144.00	0.00	0.00	3,280.21	3,280.21	0.00
062 - CONSTABLE PERCINT 2 TRAINING FUND	368.68	0.38	225.20	0.00	0.00	143.86	143.86	0.00
063 - CONSTABLE PERCINT 3 TRAINING FUND	6,046.30	6.26	37.38	0.00	0.00	6,015.18	6,015.18	0.00

Treasurers Report

Date Range: 06/01/2018 - 06/30/2018

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	4,841.75	5.02	0.00	0.00	0.00	4,846.77	4,846.77	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,013.82	59.07	0.00	0.00	0.00	57,072.89	57,072.89	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	509,448.00	8,766.02	0.00	0.00	0.00	518,214.02	518,214.02	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	144,829.20	1,932.19	491.40	0.00	0.00	146,269.99	146,269.99	0.00
071 - DISTRICT COURT ARCHIEVE FUND	19,510.00	486.37	0.00	0.00	0.00	19,996.37	19,996.37	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,134.32	22.52	0.00	0.00	0.00	21,156.84	21,156.84	0.00
073 - HOMELAND SECURITY	545.01	0.45	0.00	0.00	0.00	545.46	545.46	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	598.89	0.62	0.00	0.00	0.00	599.51	599.51	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	129,863.14	106.23	0.00	0.00	0.00	129,969.37	129,969.37	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	17,814.82	0.00	0.00	0.00	7,174.62	10,640.20	10,640.20	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	28,239.39	23.55	-550.00	0.00	0.00	28,812.94	28,812.94	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	13,638.25	0.00	0.00	0.00	-19,513.35	33,151.60	33,151.60	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	14,889.47	0.00	0.00	0.00	-2,352.30	17,241.77	17,241.77	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	31,690.90	0.00	0.00	0.00	-22,205.24	53,896.14	53,896.14	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	27,352.61	22.37	0.00	0.00	0.00	27,374.98	27,374.98	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,772.14	504.31	0.00	0.00	0.00	5,276.45	5,276.45	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	16,152.57	26,036.84	3,614.30	0.00	0.00	38,575.11	38,575.11	0.00
091 - SO TRAINING FUND	26,985.71	22.07	0.00	0.00	0.00	27,007.78	27,007.78	0.00
092 - SO DONATION FUND	95,194.12	177.95	0.00	0.00	0.00	95,372.07	95,372.07	0.00
093 - HOTEL / MOTEL TAX	228,526.67	236.78	-120,000.00	0.00	120,000.00	228,763.45	228,763.45	0.00
094 - HEALTHY COUNTY REWARDS	62.15	50.36	-328.60	0.00	0.00	441.11	441.11	0.00
095 - ENVIRONMENTAL CLEARING	7,406.75	0.00	0.00	0.00	2,096.27	5,310.48	5,310.48	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	8,258.58	1,507.98	0.00	0.00	0.00	9,766.56	9,766.56	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	6,897.65	436.62	0.00	0.00	-73,398.89	80,733.16	9,493.68	71,239.48
099 - POOLED CASH	0.00	0.00	0.00	0.00	840,535.63	-840,535.63	0.00	-840,535.63
Report Total:	12,732,906.87	1,211,731.04	2,352,351.07	-2,060.76	786,570.93	10,807,776.67	11,577,072.82	-769,296.15

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2018	ENDING MARKET VALUE 6/30/2018
GENERAL	1.26%	\$12,415,421.69		\$ (4,320,422.39)	\$ 9,052.36	\$ 8,104,051.66	\$ 8,104,051.66
GENERAL Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 9/15/2018			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			\$ 4,311.88	\$ 4,311.88
DA HOT CHECK FUND	1.26%	\$ 4,301.42		\$ 6.00	\$ 4.46	\$ 4,311.88	\$ 4,311.88
AMBULANCE SVC SUPPLEMENTARY	1.26%	\$ 189,938.30		\$ -	\$ 186.80	\$ 190,136.10	\$ 190,136.10
SUPPLEMENTARY	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
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 Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 5/2/2019	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
CHILD FOSTER CARE			TOTAL			\$ 74,971.15	\$ 74,971.15
CHILD FOSTER CARE	1.90%	\$ 74,971.15	CD			\$ 74,971.15	\$ 74,971.15
WASH CO SNACK ACCT PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL LAND	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
PERMANENT SCHOOL Bank of Brenham Account No. 624467 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			\$ -	\$ -
SCHOOL LAND IMPROVEMENT	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
DISTRICT ATTY FORFEITURE	1.26%	\$ 44,870.89		\$ 977.79	\$ 46.93	\$ 45,895.61	\$ 45,895.61
SHERIFF FORFEITURE ACCT	1.26%	\$ 30,669.47		\$ -	\$ 129.62	\$ 30,799.09	\$ 30,799.09
MANAGEMENT PRES	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -
OPEB FUNDING	1.26%	\$ -		\$ -	\$ -	\$ -	\$ -

**Included in pooled cash

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TYPE OF INVESTMENT	%	BEGINNING BOOK VALUE 6/1/2018	TITLE	ADDITIONS/ CHANGES FOR PERIOD	INTEREST EARNED	ENDING BOOK VALUE 6/30/2018	ENDING MARKET VALUE 6/30/2018
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%	3,420.67		-	3.54	3,424.21	\$ 3,424.21
CONSTABLE #2	1.26%	560.68		(192.00)	0.38	369.06	\$ 369.06
CONSTABLE #3	1.26%	6,046.30		-	6.26	6,052.56	\$ 6,052.56
CONSTABLE #4	1.26%	4,841.75		-	5.02	4,846.77	\$ 4,846.77
W. C. COMMUNITY SERV.	1.26%	57,013.82		-	59.07	57,072.89	\$ 57,072.89
INS FUND TAX NOTE 2007	1.26%	509,448.00		8,231.39	534.63	518,214.02	\$ 518,214.02
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 \$ 500,000.00
UNCLAIMED & ABANDONED	1.26%	21,737.81		-	22.52	21,760.33	\$ 21,760.33
HOMELAND SECURITY	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
TX COMM DEV PROGRAM	1.26%	598.89		-	0.62	599.51	\$ 599.51
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 \$ 303,712.72
W. C. CLERK ELECTIONS	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
JP #1	1.26%	31,776.00		21,162.96	44.96	52,983.92	\$ 52,983.92
JP #2	1.26%	14,889.47		2,388.30	14.00	17,241.77	\$ 17,241.77
JP #3	1.26%	14,709.50		19,588.35	23.40	34,321.25	\$ 34,321.25
JP #4	1.26%	17,814.82		(7,188.12)	13.50	10,640.20	\$ 10,640.20
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%	16,152.57		22,385.70	36.84	16,118.59	\$ 38,575.11
SO TRAINING FUND	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
SHERIFF DONATIONS	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
HOTEL/MOTEL TAX	1.26%	228,526.67		-	236.78	228,763.45	\$ 228,763.45
HEALTHY COUNTY REWARDS	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
ENVIRONMENTAL CLEARING	1.26%	7,406.75		(2,101.75)	5.48	5,310.48	\$ 5,310.48
CO. ATTY. PRETRIAL DIV.	1.26%	\$ -		\$ -	\$ -	\$ -	**included in pooled cash
PAYROLL CLEARING	1.26%	852,406.28		(369,809.88)	436.62	480,953.01	\$ 483,033.02

%	TYPE OF INVESTMENT	BEGINNING	ADDITIONS/ CHANGES FOR PERIOD	ENDING	ENDING
		BOOK VALUE 6/1/2018		BOOK VALUE 6/30/2018	MARKET VALUE 6/30/2018
	Regular	\$ 8,104,051.66			
	W.C. General	\$12,045,500.00			
	Road & Bridge	\$ 110,000.00			
	DA Hot Check Fund	\$ 4,311.88			
	Ambulance Service Supplementary	\$ 190,136.10			
	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	\$ 45,895.61			
	Sheriff Forfeiture Account	\$ 30,799.09			
	Co.Clerk Mgt. Preservation	\$ -			
	W.C. Insurance	\$ -			
	Record Mgmt. -Dist Clerk	\$ -			
	W.C. Record Mgt.	\$ -			
	Personnel Employee Testing	\$ -			
	Constable #1	\$ 3,424.21			
	Constable #2	\$ 369.06			
	Constable #3	\$ 6,052.56			
	Constable #4	\$ 4,846.77			
	W.C. Comm. Serv.	\$ 57,072.89			
	Texas Tax Note Series 2004	\$ 518,214.02			
	Tax Note Series	\$ 500,000.00			
	Unclaimed & Abandoned	\$ 21,760.33			
	Homeland Security	\$ -			
	Tx Comm Dev Program	\$ 599.51			
	Tobacco Settlement	\$ 303,712.72			
	WC Clerk Elections	\$ -			
	JP #1	\$ 52,963.92			
	JP #2	\$ 17,241.77			
	JP #3	\$ 34,321.25			
	JP #4	\$ 10,640.20			
	Brazos Valley Home Consortia	\$ -			
	Health Center	\$ -			
	Ball Bond Fee	\$ -			
	BP/ADA Seize Money	\$ 38,575.11			
	SO Training Fund	\$ -			
	Sheriff Donations	\$ -			
	Hotel Motel Tax	\$ 228,763.45			
	Healthy County Rewards	\$ -			
	Environmental Cleaning	\$ 5,310.48			
	Co. Atty. Pretrial Div.	\$ -			
	Payroll Clearing	\$ 483,033.02			
	TOTAL	\$25,308,675.22			

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 24th DAY OF July, 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 24th DAY OF July, 20 18

Janira Garcia
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2018 JUL 26 A 10: 38

Beck A. Koehmel
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF July, 20 18

[Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT