



Washington County, TX

Treasurers Report Summary

Date Range: 05/01/2019 - 05/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,094,135.43	762,344.30	1,674,588.11	1,497,529.30	-61,787.33	1,746,149.65	1,746,149.65	0.00
015 - ROAD & BRIDGE	479,928.20	155,053.87	413,157.82	23,229.17	-10,583.61	209,178.69	209,178.69	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	55,128.52	66.91	0.00	0.00	0.00	55,195.43	55,195.43	0.00
023 - JP TECHNOLOGY	94,450.32	1,123.01	30.42	0.00	0.00	95,542.91	95,542.91	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	0.00	2.68	0.00	0.00	0.00	2.68	0.00	2.68
025 - DISTRICT ATTORNEY	231,764.00	112,621.97	114,976.49	0.00	-12,394.24	241,803.72	241,803.72	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,821.99	5.16	0.00	0.00	0.00	4,827.15	4,827.15	0.00
029 - EMS	474,740.06	249,958.94	492,430.81	0.00	-16,894.46	249,162.65	249,162.65	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	37,547.01	3,284.92	0.00	0.00	0.00	40,831.93	40,831.93	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	70,165.06	3,506.46	6,665.95	0.00	720.81	66,284.76	66,284.76	0.00
036 - CRIMINAL JUSTICE	4,471.28	44,390.91	0.00	0.00	0.00	48,862.19	48,862.19	0.00
037 - RURAL ADDRESSING	22,282.37	365.56	0.00	0.00	0.00	22,647.93	22,647.93	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	36,087.27	1,324.21	948.00	0.00	0.00	36,463.48	36,463.48	0.00
040 - CHECK AND PROCESS	38,830.28	150.00	0.00	0.00	0.00	38,980.28	38,980.28	0.00
041 - SHERIFF ESCROW	16,396.02	19.90	0.00	0.00	0.00	16,415.92	16,415.92	0.00
042 - CHILD FOSTER CARE	32,225.05	566.53	238.76	28.85	0.00	32,523.97	32,523.97	0.00
044 - SNACK ACCOUNT	9,322.66	11.32	0.00	0.00	0.00	9,333.98	9,333.98	0.00
045 - SCHOOL LAND DAMAGE	5,616.15	6.64	147.00	0.00	0.00	5,475.79	5,475.79	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	27,853.41	33.32	400.00	0.00	0.00	27,486.73	27,486.73	0.00
048 - SCHOOL LAND IMPROVEMENT	21,515.75	2,965.55	0.00	0.00	0.00	24,481.30	24,481.30	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	65,221.75	69.83	0.00	0.00	0.00	65,291.58	65,291.58	0.00
050 - SHERIFF FORFEITURE ACCOUNT	42,973.97	46.01	0.00	0.00	0.00	43,019.98	43,019.98	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	115,003.51	7,620.20	690.00	0.00	0.00	121,933.71	121,933.71	0.00
053 - OPEB FUNDING	637.67	2,940.21	0.00	0.00	0.00	3,577.88	3,577.88	0.00
054 - DISTRICT CLERK - RMP	30,852.85	634.93	612.50	0.00	0.00	30,875.28	30,875.28	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	19,289.16	190.49	0.00	0.00	0.00	19,479.65	19,479.65	0.00
056 - RECORD PRESERVATION	19,631.48	2,153.88	0.00	0.00	0.00	21,785.36	21,785.36	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 - ARCHIVE FEE COUNTY CLERK	58,451.78	7,465.87	0.00	100,000.00	0.00	-34,082.35	-34,082.35	0.00
060 - PERSONNEL / EMPLOYEE TESTING	1,985.79	1.47	492.00	0.00	0.00	1,495.26	1,495.26	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,933.03	2.07	0.00	0.00	0.00	1,935.10	1,935.10	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	745.25	0.82	0.00	0.00	0.00	746.07	746.07	0.00

Treasurers Report

Date Range: 05/01/2019 - 05/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,504.29	4.82	0.00	0.00	0.00	4,509.11	4,509.11	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	4,862.80	5.21	0.00	0.00	0.00	4,868.01	4,868.01	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,674.97	61.75	0.00	0.00	0.00	57,736.72	57,736.72	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	71,850.95	7,372.75	0.00	0.00	0.00	79,223.70	79,223.70	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	151,465.68	2,306.26	0.00	0.00	0.00	153,771.94	153,771.94	0.00
071 - DISTRICT COURT ARCHIVE FUND	24,225.89	479.95	0.00	0.00	0.00	24,705.84	24,705.84	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,383.26	533.06	0.00	0.00	0.00	21,916.32	21,916.32	0.00
073 - HOMELAND SECURITY	551.00	0.67	0.00	0.00	0.00	551.67	551.67	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	605.83	0.65	0.00	0.00	0.00	606.48	606.48	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	67,038.45	81.37	0.00	0.00	0.00	67,119.82	67,119.82	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	14,483.18	0.00	0.00	0.00	2,352.25	12,130.93	12,130.93	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	29,109.08	592.45	0.00	0.00	0.00	29,701.53	29,701.53	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	20,524.89	0.00	0.00	0.00	4,262.31	16,262.58	16,262.58	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	14,909.26	0.00	0.00	0.00	-5,637.41	20,546.67	20,546.67	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	17,235.21	0.00	0.00	0.00	-4,314.95	21,550.16	21,550.16	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	27,653.64	33.57	0.00	0.00	0.00	27,687.21	27,687.21	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,132.78	5.90	270.00	0.00	0.00	4,868.68	4,868.68	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	3,749.70	4.52	0.00	0.00	0.00	3,754.22	3,754.22	0.00
091 - SO TRAINING FUND	31,292.97	37.98	0.00	0.00	0.00	31,330.95	31,330.95	0.00
092 - SO DONATION FUND	119,298.45	144.55	204.54	0.00	0.00	119,238.46	119,238.46	0.00
093 - HOTEL / MOTEL TAX	285,153.46	1,325.52	0.00	0.00	0.00	286,478.98	286,478.98	0.00
094 - HEALTHY COUNTY REWARDS	-133.38	-0.16	0.00	0.00	0.00	-133.54	-133.54	0.00
095 - ENVIRONMENTAL CLEARING	7,417.96	0.00	0.00	0.00	846.00	6,571.96	6,571.96	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	10,479.52	1,014.54	0.00	0.00	0.00	11,494.06	11,494.06	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	12,419.81	462.73	0.00	0.00	-91,492.82	104,375.36	11,011.77	93,363.59
099 - POOLED CASH	0.00	0.00	0.00	0.00	2,964,863.64	-2,964,863.64	0.00	-2,964,863.64
Report Total:	7,120,336.72	1,373,396.03	2,705,852.40	1,620,787.32	2,769,940.19	1,397,152.84	4,268,650.21	-2,871,497.37

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 5/1/2019	TITLE	Int Pay date	2019 INTEREST EARNED	ENDING BOOK VALUE 5/31/2019	ENDING MARKET VALUE 5/31/2019
GENERAL Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	10	\$12,000,000.00	CD	3/15/2019	\$ 128,263.34	\$12,000,000.00	\$ 12,000,000.00
GENERAL Bank of Brenham Account No. 625024 Purchase Date: 5/02/2018 Due Date: 4/2/2019	2.15%	10	\$2,000,000.00	CD	4/2/2019	\$ 17,867.86	\$(2,000,000.00)	\$0.00
GENERAL Transfer to cking 412122				4/2/2019				
VOLUNTEER FIRE FIGHTERS Bank of Brenham Account No. 624684 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 20,500.00	CD	5/2/2019 Trans 625818	2/2/2019 \$ 98.41 5/2/2019 \$ 95.19	\$(20,500.00)	\$0.00
VOLUNTEER FIRE FIGHTERS								
SOFTBALL Bank of Brenham Account No. 624683 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 25,000.00	CD	5/2/2019 Transfer 625818	2/2/2019 \$ 120.01 5/2/2019 \$ 116.09	-\$25,000.00	\$0.00
SOFTBALL								
WASHINGTON COUNTY Bank of Brenham Account No. 625818 Purchase Date: 5/2/2019 Due Date: 8/2/2020	2.60%	10	\$ 1,545,500.00				\$ 1,545,500.00	\$ 1,545,500.00
ROAD & BRIDGE Bank of Brenham Account No. 624681 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	15	\$ 110,000.00	CD	Transfer 421677	2/2/2019 \$ 559.01 5/2/2019 \$ 537.73	-\$110,000.00	\$0.00
ROAD & BRIDGE Bank of Brenham Account No. 625387 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.15%	15	\$ 2,000,000.00	CD	3/18/2019	\$ 9,091.57	\$ 2,000,000.00	\$ 2,000,000.00
ROAD & BRIDGE								
AMBULANCE SVC SUPPLEMENTARY Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 8/18/2019	2.15%	30	\$ 100,000.00	CD	3/18/2019	\$ 454.58	\$ 100,000.00	\$ 100,000.00
AMBULANCE SVC SUPPLEMENTARY Bank of Brenham Account No. 625494 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	30	\$ 250,000.00	CD	5/20/2019	\$ 3,244.03	\$ 250,000.00	\$ 250,000.00
EMS DONATIONS Bank of Brenham Account No. 625669 Purchase Date: 2/1/2019 Due Date: 9/1/2019	2.20%	35	\$ 100,000.00	CD	5/1/2019	\$ 537.86	\$ 100,000.00	\$ 100,000.00
RURAL ADDRESSING Bank of Brenham Account No. 624685 Purchase Date: 5/2/2017 Due Date: 7/2/2020	2.60%	37	\$ 100,000.00	\$ 15,000.00	2/2/2019 \$ 543.37 4/2/2019 \$ 348.13	\$ 115,000.00	\$ 115,000.00	
CHILD FOSTER CARE Bank of Brenham Account No. 624682 Purchase Date: 5/2/2017 Due Date: 8/2/2020	2.60%	42	\$ 74,971.15 28.85	CD	2/2/2019 \$ 359.89 5/2/2019 \$ 348.13	\$ 75,000.00	\$ 75,000.00	
SCHOOL LAND DAMAGE Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.60%	45	\$ 30,000.00	CD	2/2/2019 \$ 163.02 4/2/2019 \$ 104.44	\$ 30,000.00	\$ 30,000.00	
PERMANENT SCHOOL Bank of Brenham Account No. 624487 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	46	\$ 1,328,960.00	CD	3/15/2019	\$ 7,063.81	\$ 1,328,960.00	\$ 1,328,960.00

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 5/1/2019	TITLE	2019 Interest Pay Date	INTEREST EARNED	ENDING BOOK VALUE 5/31/2019	ENDING MARKET VALUE 5/31/2019
PERMANENT SCHOOL FUND Bank of Brenham Account No. 625769 Purchase Date: 4/2/2019 Due Date: 11/2/2019	2.20%	46	\$100,000.00	CD			\$ 100,000.00	\$ 100,000.00
SCHOOL LAND IMPROVEMENT Bank of Brenham Account No. 625767 Purchase Date 4/2/2019 Due Date 7/2/2020	2.60%	48	\$ 70,000.00		Transfer from 624686			\$70,000.00
SCHOOL LAND IMPROVEMENT Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 4/2/2019	2.17%	48	\$ 70,000.00	CD	2/2/2019 \$ 380.35 4/2/2019 \$ 243.69		-\$70,000.00	\$0.00
				Closed	Transfer CD 625767		\$	-
SCHOOL LAND IMPROVEMENT Bank of Brenham Account No. 625492 Purchase Date: 11/20/2018 Due Date: 2/20/2019	2.60%	48	\$ 225,000.00	CD	5/21/2019 \$ 2,935.87		\$ 225,000.00	\$ 225,000.00
OPEB FUNDING Bank of Brenham Account No. 625493 Purchase Date: 11/20/2018 Due Date: 2/20/2020	2.60%	53	\$ 225,000.00	CD	5/21/2019 \$ 2,935.87		\$ 225,000.00	\$ 225,000.00
COUNTY RECORD PRESERVATION Bank of Brenham Account No. 625672 Purchase Date: 2/1/2019 Due Date: 1/1/2020	2.30%	56	\$ 150,000.00	CD	5/1/2019 \$ 843.56		\$ 150,000.00	\$ 150,000.00
RECORD MGMT PRESERVATION Bank of Brenham Account No. 625670 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	59	\$ 100,000.00	CD	5/1/2019 \$ 635.96		\$ 100,000.00	\$ 100,000.00
RECORD PRESERVATION Bank of Brenham Account No. 625771 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	59	\$ 100,000.00				\$ 100,000.00	\$ 100,000.00
Debt Service Fund Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 8/15/2019	2.15%	67	\$ 800,000.00	CD	3/15/2019 \$ 4,252.23		\$ 800,000.00	\$ 800,000.00
DEBT SERVICE FUND Bank of Brenham Account No. 625673 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	67	\$ 200,000.00	CD	5/1/2019 \$ 1,271.92		\$ 200,000.00	\$ 200,000.00
DEBT SERVICE Bank of Brenham Account No. 625770 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	67	\$ 100,000.00	CD			\$ 100,000.00	\$ 100,000.00
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 8/15/2019	2.15%	76	\$ 353,712.72	CD	3/15/2019 \$ 3,782.29		\$ 353,712.72	\$ 353,712.72
ROAD & BRIDGE MONEY MARKET Bank of Brenham Account No. 421677 Purchase Date: 2/1/2019	VARIABLE	5/2/2019	\$3,522,380.31 \$110,000.00		Feb-19 Mar-19 Apr-19 May-19	\$7,068.24 \$7,793.10 \$7,518.97 \$7,917.10	\$3,640,297.41	\$3,640,297.41
Total CD's & Money Market				YTD		\$217,495.62		\$23,608,478.13



Washington County, TX

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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
010 - GENERAL FUND	12,045,500.00	762,344.30	1,672,117.41	1,500,000.00	1,500,000.00	8,135,726.89	13,545,500.00	-5,409,773.11
015 - ROAD & BRIDGE	5,617,068.24	155,053.87	413,157.82	23,229.17	23,229.17	5,312,505.95	5,640,297.41	-327,791.46
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	350,000.00	3,284.92	0.00	0.00	0.00	353,284.92	350,000.00	3,284.92
035 - EMS DONATION	100,000.00	3,506.46	6,665.95	0.00	0.00	96,840.51	100,000.00	-3,159.49
037 - RURAL ADDRESSING	115,000.00	365.56	0.00	0.00	0.00	115,365.56	115,000.00	365.56
042 - CHILD FOSTER CARE	74,971.15	566.53	238.76	28.85	28.85	75,241.22	75,000.00	241.22
045 - SCHOOL LAND DAMAGE	30,000.00	6.64	147.00	0.00	0.00	29,859.64	30,000.00	-140.36
046 - PERMANENT SCHOOL / AVAILABILITY	1,428,960.00	33.32	400.00	0.00	0.00	1,428,593.32	1,428,960.00	-366.68
048 - SCHOOL LAND IMPROVEMENT	295,000.00	2,965.55	0.00	0.00	0.00	297,965.55	295,000.00	2,965.55
053 - OPEB FUNDING	225,000.00	2,940.21	0.00	0.00	0.00	227,940.21	225,000.00	2,940.21
056 - RECORD PRESERVATION	150,000.00	2,153.88	0.00	0.00	0.00	152,153.88	150,000.00	2,153.88
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	7,465.87	0.00	100,000.00	100,000.00	-92,534.13	200,000.00	-292,534.13
067 - INTEREST AND SINKING FUND	1,100,000.00	7,372.75	0.00	0.00	0.00	1,107,372.75	1,100,000.00	7,372.75
076 - TOBACCO SETTLEMENT	353,712.72	81.37	0.00	0.00	0.00	353,794.09	353,712.72	81.37
Report Total:	21,985,212.11	948,141.23	2,092,726.94	1,623,258.02	1,623,258.02	17,594,110.36	23,608,470.13	-6,014,359.77

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2019 JUN 27 PM 1:58
Eppie A. Rothmann
WASHINGTON COUNTY CLERK

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF June, 20 19

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Kirk Hamath

KIRK HAMATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 26th DAY OF June, 20 19

Krista McCal, deputy

COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF June, 20 19

John Sumner

PRESIDING OFFICER OF COMMISSIONERS' COURT