



Washington County, TX

Treasurers Report Summary

Date Range: 09/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,415,023.63	541,132.93	1,227,781.68	0.00	-5,282.05	733,656.93	733,656.93	0.00
015 - ROAD & BRIDGE	2,157,731.29	78,036.77	729,657.46	3,016.20	7,283.49	1,495,810.91	1,495,810.91	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	20,310.56	547,631.46	0.00	0.00	0.00	567,942.02	567,942.02	0.00
023 - JP TECHNOLOGY	96,565.72	880.95	24.61	0.00	0.00	97,422.06	97,422.06	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	0.00	2.47	0.00	0.00	0.00	2.47	0.00	2.47
025 - DISTRICT ATTORNEY	233,990.26	58,386.39	69,361.46	0.00	526.53	222,488.66	222,488.66	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,317.60	4.47	0.00	0.00	0.00	4,322.07	4,322.07	0.00
029 - EMS	70,358.57	294,504.60	302,920.51	0.00	2,191.86	59,750.80	59,750.80	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	42,894.68	44.44	0.00	0.00	0.00	42,939.12	42,939.12	0.00
032 - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	73,871.97	8,257.99	1,137.20	0.00	0.00	80,992.76	80,992.76	0.00
036 - CRIMINAL JUSTICE	43,205.22	34,733.31	0.00	0.00	0.00	77,938.53	77,938.53	0.00
037 - RURAL ADDRESSING	22,723.02	353.05	0.00	0.00	0.00	23,076.07	23,076.07	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	37,010.24	1,121.90	1,019.42	0.00	0.00	37,112.72	37,112.72	0.00
040 - CHECK AND PROCESS	40,607.22	404.19	0.00	0.00	0.00	41,011.41	41,011.41	0.00
041 - SHERIFF ESCROW	16,520.40	18.67	0.00	0.00	0.00	16,539.07	16,539.07	0.00
042 - CHILD FOSTER CARE	38,486.25	123.33	223.25	0.00	0.00	38,386.33	38,386.33	0.00
044 - SNACK ACCOUNT	9,663.30	10.92	0.00	0.00	0.00	9,674.22	9,674.22	0.00
045 - SCHOOL LAND DAMAGE	5,030.91	5.69	0.00	0.00	0.00	5,036.60	5,036.60	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	308,984.46	348.75	400.00	0.00	0.00	308,933.21	308,933.21	0.00
048 - SCHOOL LAND IMPROVEMENT	27,480.90	31.06	0.00	0.00	0.00	27,511.96	27,511.96	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	65,499.26	1,027.90	0.00	0.00	0.00	66,527.16	66,527.16	0.00
050 - SHERIFF FORFEITURE ACCOUNT	43,156.82	2,703.99	0.00	0.00	0.00	45,860.81	45,860.81	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	53,314.04	7,871.14	0.00	0.00	0.00	61,185.18	61,185.18	0.00
053 - OPEB FUNDING	5,053.10	5.71	0.00	0.00	0.00	5,058.81	5,058.81	0.00
054 - DISTRICT CLERK - RMP	32,640.65	529.95	0.00	0.00	0.00	33,170.60	33,170.60	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	19,952.42	167.71	0.00	0.00	0.00	20,120.13	20,120.13	0.00
056 - RECORD PRESERVATION	23,239.16	1,120.44	0.00	0.00	0.00	24,359.60	24,359.60	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	86,641.43	7,075.61	165.00	0.00	0.00	93,552.04	93,552.04	0.00
060 - PERSONNEL / EMPLOYEE TESTING	13,181.20	14.90	0.00	0.00	0.00	13,196.10	13,196.10	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,941.26	2.01	0.00	0.00	0.00	1,943.27	1,943.27	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	748.50	0.80	0.00	0.00	0.00	749.30	749.30	0.00

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	4,170.15	4.33	0.00	0.00	0.00	4,174.48	4,174.48	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	4,883.49	5.06	126.75	0.00	0.00	4,761.80	4,761.80	0.00
065 - COMMUNITY SERVICE RESTITUTION	57,920.37	60.01	0.00	0.00	0.00	57,980.38	57,980.38	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	52,358.31	2,281.92	0.00	0.00	0.00	54,640.23	54,640.23	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	141,728.35	2,061.16	444.00	0.00	0.00	143,345.51	143,345.51	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,119.29	443.83	0.00	0.00	0.00	26,563.12	26,563.12	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	21,986.22	22.84	0.00	0.00	0.00	22,009.06	22,009.06	0.00
073 - HOMELAND SECURITY	553.35	0.63	0.00	0.00	0.00	553.98	553.98	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	608.41	0.63	0.00	0.00	0.00	609.04	609.04	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	24,197.98	27.35	0.00	0.00	0.00	24,225.33	24,225.33	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	1,300.04	0.00	0.00	0.00	-6,011.88	7,311.92	7,311.92	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	35,125.75	39.70	0.00	0.00	0.00	35,165.45	35,165.45	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	13,732.18	0.00	0.00	0.00	-4,845.84	18,578.02	18,578.02	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	12,434.47	0.00	0.00	0.00	-1,398.73	13,833.20	13,833.20	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	23,842.93	0.00	0.00	0.00	9,754.46	14,088.47	14,088.47	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	27,771.50	31.39	0.00	0.00	0.00	27,802.89	27,802.89	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	4,883.50	5.52	0.00	0.00	0.00	4,889.02	4,889.02	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	13,526.89	3,567.95	3,553.00	0.00	0.00	13,541.84	13,541.84	0.00
091 - SO TRAINING FUND	31,426.31	35.52	0.00	0.00	0.00	31,461.83	31,461.83	0.00
092 - SO DONATION FUND	116,266.57	129.54	1,641.76	0.00	0.00	114,754.35	114,754.35	0.00
093 - HOTEL / MOTEL TAX	342,532.72	354.91	0.00	0.00	0.00	342,887.63	342,887.63	0.00
094 - HEALTHY COUNTY REWARDS	-88.91	-0.10	0.00	0.00	0.00	-89.01	-89.01	0.00
095 - ENVIRONMENTAL CLEARING	-1,601.22	0.00	0.00	0.00	-2,283.80	682.58	682.58	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	13,031.36	14.73	0.00	0.00	0.00	13,046.09	13,046.09	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	8,120.92	444.92	0.00	0.00	-2,963.82	11,529.66	13,236.03	-1,706.37
099 - POOLED CASH	0.00	0.00	0.00	0.00	762,936.15	-762,936.15	0.00	-762,936.15
Report Total:	5,990,414.97	1,596,085.34	2,338,456.10	3,016.20	759,906.37	4,485,121.64	5,249,761.69	-764,640.05



Washington County, TX

Treasurers Report

Summary

Date Range: 09/02/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,545,500.00	541,132.93	1,227,781.68	0.00	0.00	10,858,851.25	11,545,500.00	-686,648.75
015 - ROAD & BRIDGE	1,658,294.51	78,036.77	729,657.46	3,016.20	3,016.20	1,000,644.42	1,661,310.71	-660,666.29
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	350,000.00	44.44	0.00	0.00	0.00	350,044.44	350,000.00	44.44
035 - EMS DONATION	100,000.00	8,257.99	1,137.20	0.00	0.00	107,120.79	100,000.00	7,120.79
037 - RURAL ADDRESSING	115,000.00	353.05	0.00	0.00	0.00	115,353.05	115,000.00	353.05
042 - CHILD FOSTER CARE	75,000.00	123.33	223.25	0.00	0.00	74,900.08	75,000.00	-99.92
045 - SCHOOL LAND DAMAGE	30,000.00	5.69	0.00	0.00	0.00	30,005.69	30,000.00	5.69
046 - PERMANENT SCHOOL / AVAILABILITY	1,428,960.00	348.75	400.00	0.00	0.00	1,428,908.75	1,428,960.00	-51.25
048 - SCHOOL LAND IMPROVEMENT	295,000.00	31.06	0.00	0.00	0.00	295,031.06	295,000.00	31.06
052 - RECORD MANAGEMENT PRESERVATION	100,000.00	7,871.14	0.00	0.00	0.00	107,871.14	100,000.00	7,871.14
053 - OPEB FUNDING	225,000.00	5.71	0.00	0.00	0.00	225,005.71	225,000.00	5.71
056 - RECORD PRESERVATION	150,000.00	1,120.44	0.00	0.00	0.00	151,120.44	150,000.00	1,120.44
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	7,075.61	165.00	0.00	0.00	106,910.61	100,000.00	6,910.61
067 - INTEREST AND SINKING FUND	1,100,000.00	2,281.92	0.00	0.00	0.00	1,102,281.92	1,100,000.00	2,281.92
076 - TOBACCO SETTLEMENT	400,000.00	27.35	0.00	0.00	0.00	400,027.35	400,000.00	27.35
Report Total:	17,672,754.51	646,716.18	1,959,364.59	3,016.20	3,016.20	16,354,073.70	17,675,770.71	-1,321,697.01

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 8/1/2019	TITLE	Int Pay date	2019 INTEREST EARNED	ENDING BOOK VALUE 8/31/2019	ENDING MARKET VALUE 8/31/2019
GENERAL								
Bank of Brenham Account No. 624125 Purchase Date: 9/15/2016 Due Date 7/15/2020	2.35%	10	\$12,000,000.00	6 months 3 months 3 months CD	3/15/2019 6/15/2019 8/15/2019 8/15/2019	\$ 128,263.34 65,204.73 43,194.09	\$12,000,000.00 \$ (2,000,000.00)	\$ 10,000,000.00
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	2/2/2019 5/2/2019 5/2/2019 Trans 625818	\$ 98.41 95.19	\$ (20,500.00)	\$0.00
VOLUNTEER FIRE FIGHTERS								
SOFTBALL								
Bank of Brenham Account No. 624693 Purchase Date: 5/2/2017 Due Date: 4/2/2019	1.90%	10	\$ 25,000.00	CD	2/2/2019 5/2/2019 5/2/2019 Transfer 625818	\$ 120.01 116.09	-\$25,000.00	\$0.00
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		8/2/2019	\$ 10,161.21	\$ 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	2/2/2019 5/2/2019 5/2/2019 Transfer 421677	\$ 559.01 537.73	-\$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 6/18/2019 8/16/2019	\$ 9,091.57 10,867.45 7,199.02	\$ 2,000,000.00 \$ (2,000,000.00)	\$0.00
AMBULANCE SVC SUPPLEMENTARY								
Bank of Brenham Account No. 625388 Purchase Date: 9/18/2018 Due Date: 7/18/2020	2.35%	30	\$ 100,000.00	CD	3/18/2019 6/18/2019 8/16/2019	\$ 454.58 543.37 359.95	\$ 100,000.00	\$ 100,000.00
AMBULANCE SVC SUPPLEMENTARY								
Bank of Brenham Account No. 625494 Purchase Date: 11/20/2018 Due Date 2/20/2020	2.60%	30	\$ 250,000.00	6 Months 3 months CD	5/20/2019 8/20/2019	\$ 3,244.03 1,643.68	\$ 250,000.00	\$ 250,000.00
EMS DONATIONS								
Bank of Brenham Account No. 625669 Purchase Date: 2/1/2019 Due Date: 8/1/2020	2.15%	35	\$ 100,000.00	CD	5/1/2019 8/1/2019 8/30/2019	\$ 537.86 556.04 187.02	\$ 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 4/2/2019 7/2/2019	\$ 543.37 348.13 747.84	\$ 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 5/2/2019 8/2/2019	\$ 359.89 348.13 493.10	\$ 75,000.00	\$ 75,000.00
SCHOOL LAND DAMAGE								
Bank of Brenham Account No. 624686 Purchase Date: 5/2/2017 Due Date: 7/2/2020	2.60%	45	\$ 30,000.00	CD	2/2/2019 4/2/2019 7/2/2019	\$ 163.02 104.44 195.08	\$ 30,000.00	\$ 30,000.00
PERMANENT SCHOOL								
Bank of Brenham Account No. 624467 Purchase Date: 9/15/2016 Due Date: 7/15/2020	2.35%	46	\$ 1,328,960.00	CD	3/15/2019 8/15/2019 8/15/2019	\$ 7,063.81 7,221.21 4,783.60	\$ 1,328,960.00	\$ 1,328,960.00

WASHINGTON COUNTY
INVESTMENTS REPORT

TYPE OF INVESTMENT	%	Fund #	BEGINNING BOOK VALUE 8/1/2019	TITLE	2019 Interest Pay Date	INTEREST EARNED	ENDING BOOK VALUE 8/31/2019	ENDING MARKET VALUE 8/31/2019
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	7/2/2019	\$ 549.98	\$ 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	7/2/2019	\$ 455.21		\$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: 2/20/2020	2.60%	48	\$ 225,000.00	CD	5/21/2019 \$ 2,935.87 8/2/2019 \$ 1,463.17		\$ 225,000.00	\$ 225,000.00
RECORD MGMT PRESERVATION Bank of Brenham Account No. 625670 Purchase Date: 2/1/2019 Due Date: 5/1/2020	2.60%	52	\$ 100,000.00	CD	5/1/2019 \$ 635.96 8/1/2019 \$ 657.47		\$ 100,000.00	\$ 100,000.00
WASHINGTON COUNTY 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 8/20/2019 \$ 1,463.17		\$ 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 8/1/2019 \$ 872.09		\$ 150,000.00	\$ 150,000.00
RECORD PRESERVATION Bank of Brenham Account No. 625771 Purchase Date: 4/2/2019 Due Date: 7/2/2020	2.60%	59	\$ 100,000.00		7/2/2019	\$ 650.30	\$ 100,000.00	\$ 100,000.00
Debt Service Fund Bank of Brenham Account No. 624802 Purchase Date: 9/18/2017 Due Date: 7/15/2020	2.35%	67	\$ 800,000.00	CD	3/15/2019 \$ 4,252.23 6/15/2019 \$ 4,346.98 8/15/2020 \$ 2,879.61		\$ 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 8/1/2019 \$ 1,314.94		\$ 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	7/2/2019	\$ 650.30	\$ 100,000.00	\$ 100,000.00
TOBACCO SETTLEMENT Bank of Brenham Account No. 624488 Purchase Date: 9/15/2016 Due Date: 7/15/2020	2.35%	76	\$ 353,712.72 \$ 46,287.28	6 months 3 months CD	3/15/2019 \$ 3,782.29 6/15/2019 \$ 1,921.97 8/15/2019 \$ 1,273.20		\$ 353,712.72	\$ 400,000.00
ROAD & BRIDGE MONEY MARKET Bank of Brenham Account No. 421677 Purchase Date: 2/1/2019	VARIABLE		\$3,522,380.31 5/2/2019 \$110,000.00 7/30/2019 -\$2,000,000.00		Feb-19 \$7,068.24 Mar-19 \$7,783.10 Apr-19 \$7,518.97 May-19 \$7,917.10 Jun-19 \$7,525.47 Jul-19 \$7,244.16 Aug-19 \$3,227.47 Sep-19 \$3,016.20		\$110,000.00 -\$2,000,000.00	
Total CD's & Money Market						\$410,364.70		\$1,661,310.71 \$17,675,770.71

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF October, 20 19

Peggy Kramer

PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz

SHARON STOLZ
WASHINGTON CO. AUDITOR

Kirk Hanath

KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

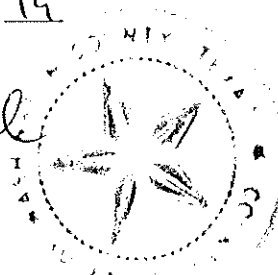
WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF October, 20 19

Beth Rothermel

COUNTY CLERK



EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF October, 20 19

John Damm

PRESIDING OFFICER OF COMMISSIONERS' COURT