



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 08/01/2020 - 08/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,944,769.32	514,109.49	1,293,627.51	-1,435,500.00	11,716.41	10,589,034.89	10,589,034.89	0.00
015 - ROAD & BRIDGE	3,709,068.05	86,075.68	346,378.88	0.00	-208.22	3,448,973.07	3,448,973.07	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	11,928.06	12.37	0.00	0.00	0.00	11,940.43	11,940.43	0.00
023 - JP TECHNOLOGY	5,380.52	460.55	70.77	0.00	0.00	5,770.30	5,770.30	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	2,988.69	3.10	0.00	0.00	0.00	2,991.79	2,991.79	0.00
025 - DISTRICT ATTORNEY	42,691.86	56,688.61	56,212.29	0.00	-37.28	43,205.46	43,205.46	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	4,519.98	4.83	0.00	0.00	0.00	4,524.81	4,524.81	0.00
029 - EMS	204,576.71	253,113.36	370,166.86	0.00	-172.52	87,695.73	87,695.73	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	56,862.68	1,574.43	2,706.32	0.00	0.00	55,730.79	55,730.79	0.00
032 - CORONAVIRUS RELIEF FUND	196,411.15	203.71	0.00	0.00	0.00	196,614.86	196,614.86	0.00
035 - EMS DONATION	89,922.64	3,963.51	0.00	-100,000.00	0.00	193,886.15	193,886.15	0.00
036 - CRIMINAL JUSTICE	19,118.40	17,045.96	9,777.27	0.00	0.00	26,387.09	26,387.09	0.00
037 - RURAL ADDRESSING	138,744.00	298.99	51.00	0.00	0.00	138,991.99	138,991.99	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,078.54	1,119.58	995.00	0.00	0.00	38,203.12	38,203.12	0.00
040 - CHECK AND PROCESS	36,065.68	0.00	0.00	0.00	0.00	36,065.68	36,065.68	0.00
041 - SHERIFF ESCROW	17,015.82	17.33	302.00	0.00	0.00	16,731.15	16,731.15	0.00
042 - CHILD FOSTER CARE	46,344.18	125.84	0.00	-75,000.00	0.00	121,470.02	121,470.02	0.00
044 - SNACK ACCOUNT	11,753.60	12.19	0.00	0.00	0.00	11,765.79	11,765.79	0.00
045 - SCHOOL LAND DAMAGE	35,552.37	36.87	0.00	0.00	0.00	35,589.24	35,589.24	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,622,214.95	4,184.50	400.00	0.00	0.00	1,625,999.45	1,625,999.45	0.00
048 - SCHOOL LAND IMPROVEMENT	87,489.94	1,478.12	0.00	0.00	0.00	88,968.06	88,968.06	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	78,297.48	883.69	0.00	0.00	0.00	79,181.17	79,181.17	0.00
050 - SHERIFF FORFEITURE ACCOUNT	37,242.88	39.83	6,172.96	0.00	0.00	31,109.75	31,109.75	0.00
051 - FORFEITURE OF ASSETS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - RECORD MANAGEMENT PRESERVATION	187,766.76	7,530.09	0.00	0.00	0.00	195,296.85	195,296.85	0.00
053 - OPEB FUNDING	9,214.80	1,144.69	0.00	0.00	0.00	10,359.49	10,359.49	0.00
054 - DISTRICT CLERK - RMP	38,399.75	647.95	0.00	0.00	0.00	39,047.70	39,047.70	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	21,766.48	156.10	0.00	0.00	0.00	21,922.58	21,922.58	0.00
056 - RECORD PRESERVATION	3,994.41	1,568.53	0.00	0.00	0.00	5,562.94	5,562.94	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	133,278.26	7,005.33	0.00	0.00	0.00	140,283.59	140,283.59	0.00
059 - ARCHIVE FEE COUNTY CLERK	12,852.26	12.70	605.00	0.00	0.00	12,259.96	12,259.96	0.00
060 - PERSONNEL / EMPLOYEE TESTING	2,708.68	2.89	0.00	0.00	0.00	2,711.57	2,711.57	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,075.74	1.15	0.00	0.00	0.00	1,076.89	1,076.89	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND								

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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
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,043.92	4.32	0.00	0.00	0.00	4,048.24	4,048.24	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,449.20	5.82	0.00	0.00	0.00	5,455.02	5,455.02	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,592.89	62.56	0.00	0.00	0.00	58,655.45	58,655.45	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	1,253,175.67	-1,524.84	0.00	0.00	0.00	1,251,650.83	1,251,650.83	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	53,956.71	1,730.94	0.00	0.00	0.00	55,687.65	55,687.65	0.00
071 - DISTRICT COURT ARCHIVE FUND	19,357.80	480.55	0.00	0.00	0.00	19,838.35	19,838.35	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,776.48	24.38	0.00	0.00	0.00	22,800.86	22,800.86	0.00
073 - HOMELAND SECURITY	560.68	0.58	0.00	0.00	0.00	561.26	561.26	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	615.46	0.66	0.00	0.00	0.00	616.12	616.12	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	427,828.24	443.68	0.00	0.00	0.00	428,271.92	428,271.92	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	14,294.59	0.00	0.00	0.00	-6,332.17	20,626.76	20,626.76	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - CLERK ELECTIONS ACCOUNT	36,066.95	37.40	0.00	0.00	0.00	36,104.35	36,104.35	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	13,423.85	0.00	0.00	0.00	-10,472.82	23,896.67	23,896.67	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	10,687.04	0.00	0.00	0.00	-6,502.96	17,190.00	17,190.00	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	17,554.63	0.00	0.00	0.00	-12,323.97	29,878.60	29,878.60	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	28,139.09	29.18	0.00	0.00	0.00	28,168.27	28,168.27	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,681.44	5.89	0.00	0.00	0.00	5,687.33	5,687.33	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	6,852.49	6.20	1,775.55	0.00	0.00	5,083.13	5,083.13	0.00
091 - SO TRAINING FUND	30,844.62	31.99	0.00	0.00	0.00	30,876.61	30,876.61	0.00
092 - SO DONATION FUND	31,123.30	-407.01	0.00	-100,000.00	0.00	130,716.29	130,716.29	0.00
093 - HOTEL / MOTEL TAX	122,948.63	7,120.31	0.00	0.00	0.00	130,068.94	130,068.94	0.00
094 - HEALTHY COUNTY REWARDS	1,483.19	1.54	0.00	0.00	0.00	1,484.73	1,484.73	0.00
095 - ENVIRONMENTAL CLEARING	7,827.90	0.00	0.00	0.00	-7,244.14	15,072.04	15,072.04	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	7,047.13	2,009.38	0.00	0.00	0.00	9,056.51	9,056.51	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	21,781.68	474.87	0.00	0.00	-4,619.53	26,876.00	25,888.78	987.30
099 - POOLED CASH	0.00	0.00	0.00	0.00	-514,268.25	514,268.25	514,268.25	0.00
<b>Report Total:</b>	<b>19,050,208.22</b>	<b>970,060.37</b>	<b>2,089,241.42</b>	<b>-1,710,500.00</b>	<b>-550,465.45</b>	<b>20,191,992.62</b>	<b>19,676,737.07</b>	<b>515,255.55</b>



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 08/01/2020 - 08/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual	Calculated - Actual Ending
010 - GENERAL FUND	4,045,500.00	514,109.49	1,293,627.51	-1,445,500.00	-1,445,500.00	6,156,981.98	2,600,000.00	3,556,981.98	
015 - ROAD & BRIDGE	0.00	86,075.68	346,378.88	0.00	0.00	-260,303.20	0.00	-260,303.20	
021 - HIGHWAY 290/36	565,000.00	12.37	0.00	0.00	0.00	565,012.37	565,000.00	12.37	
023 - JP TECHNOLOGY	100,000.00	460.55	70.77	0.00	0.00	100,389.78	100,000.00	389.78	
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	300,000.00	1,574.43	2,706.32	0.00	0.00	298,868.11	300,000.00	-1,131.89	
035 - EMS DONATION	100,000.00	3,963.51	0.00	-100,000.00	-100,000.00	303,963.51	0.00	303,963.51	
037 - RURAL ADDRESSING	0.00	298.99	51.00	0.00	0.00	247.99	0.00	247.99	
042 - CHILD FOSTER CARE	75,000.00	125.84	0.00	-75,000.00	-75,000.00	225,125.84	0.00	225,125.84	
045 - SCHOOL LAND DAMAGE	0.00	36.87	0.00	0.00	0.00	36.87	0.00	36.87	
046 - PERMANENT SCHOOL / AVAILABILITY	0.00	4,184.50	400.00	0.00	0.00	3,784.50	0.00	3,784.50	
048 - SCHOOL LAND IMPROVEMENT	275,000.00	1,478.12	0.00	0.00	0.00	276,478.12	275,000.00	1,478.12	
052 - RECORD MANAGEMENT PRESERVATION	0.00	7,530.09	0.00	0.00	0.00	7,530.09	0.00	7,530.09	
053 - OPEB FUNDING	225,000.00	1,144.69	0.00	0.00	0.00	226,144.69	225,000.00	1,144.69	
056 - RECORD PRESERVATION	150,000.00	1,568.53	0.00	0.00	0.00	151,568.53	150,000.00	1,568.53	
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	7,005.33	0.00	0.00	0.00	107,005.33	100,000.00	7,005.33	
067 - INTEREST AND SINKING FUND	200,000.00	-1,524.84	0.00	0.00	0.00	198,475.16	200,000.00	-1,524.84	
070 - COURTHOUSE SECURITY	100,000.00	1,730.94	0.00	0.00	0.00	101,730.94	100,000.00	1,730.94	
076 - TOBACCO SETTLEMENT	0.00	443.68	0.00	0.00	0.00	443.68	0.00	443.68	
092 - SO DONATION FUND	100,000.00	-407.01	0.00	-100,000.00	-100,000.00	299,592.99	0.00	299,592.99	
093 - HOTEL / MOTEL TAX	250,000.00	7,120.31	0.00	0.00	0.00	257,120.31	250,000.00	7,120.31	
<b>Report Total:</b>	<b>6,585,500.00</b>	<b>636,932.07</b>	<b>1,643,234.48</b>	<b>-1,720,500.00</b>	<b>-1,720,500.00</b>	<b>9,020,197.59</b>	<b>4,865,000.00</b>	<b>4,155,197.59</b>	

Washington County Investment Report (Certificates of Deposit and Money Market) Year 2020

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
1	624125	WC General Fund	10	11 Mo	2.35%	\$10,000,000.00	7/15/2020	2/15/2020 5/15/2020	\$59,327.11 \$57,952.31		\$0.00
								7/15/2020	\$39,242.20	-\$10,000,000.00	\$0.00
2	625818	WC General Fund	10	15 Mo	2.60%	\$1,545,500.00	8/2/2020	1/31/2020 5/2/2020	\$10,151.53 \$9,912.37		\$0.00
								8/2/2020	\$10,133.36	-\$1,545,500.00	\$0.00
3	626153	WC General Fund	10	11 Mo	2.00%	\$1,000,000.00	11/13/2020	3/13/2020 6/13/2020	\$4,978.78 \$5,039.84		\$1,000,000.00
								9/13/2020			
								11/13/2020			
4	626260	WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	5/31/2020 8/20/2020	\$8,136.52 \$6,818.54		\$1,500,000.00
								11/20/2020			
								1/20/2021			
5	626259	WC General	10	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020	\$542.43 \$454.57		\$100,000.00
								11/20/2020			
								1/20/2021			
6	626090	WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020	\$2,997.75 \$2,957.67		\$565,000.00
								7/9/2020	\$2,957.67		
								9/9/2020			

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
7	626255	WC JP Tech Fund	23	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020	\$542.43		\$100,000.00
								8/20/2020	\$454.57		
								11/20/2020			
								1/20/2021			
8	625388	WC Ambulance Serv Supplement	30	11 Mo	2.35%	\$100,000.00	7/18/2020	2/18/2020	\$593.22		
								5/18/2020	\$579.52		
								7/18/2020	\$392.42	-\$100,000.00	\$0.00
9	625494	WC Ambulance Serv Supplement	30	15 Mo	2.60%	\$250,000.00	2/20/2020	2/20/2020	\$1,643.68		
								5/20/2020	\$1,479.00	\$50,000.00	\$300,000.00
								8/20/2020	\$1,511.95		
								11/20/2020			
								1/20/2021			
10	625669	WC EMS Donations	35	11 Mo	2.15%	\$100,000.00	8/1/2020	3/1/2020	\$536.47		
								6/1/2020	\$541.89		
								8/1/2020	\$358.96	-\$100,000.00	\$0.00
11	624685	WC Rural Addressing	37	15 Mo	2.60%	\$115,000.00	7/2/2020	1/2/2020	\$756.07		
								4/2/2020	\$745.80		
								7/2/2020	\$745.79	-\$115,000.00	\$0.00
12	624682	WC Child Welfare	42	15 Mo	2.60%	\$75,000.00	8/2/2020	1/31/2020	\$492.63		
								5/1/2020	\$481.03		
								8/2/2020	\$491.75	-\$75,000.00	\$0.00
13	624686	WC School Land Damage	45	15 Mo	2.60%	\$30,000.00	7/2/2020	1/2/2020	\$197.23		
								4/2/2020	\$194.56		
								7/2/2020	\$194.55	-\$30,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D's	Balance
14	624487	WC Permanent School Fund	46	11 Mo	2.35%	\$1,328,960.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$7,884.34 \$7,701.63 \$5,215.13		\$0.00
15	625767	WC School Land Improvement	48	15 Mo	2.60%	\$70,000.00	7/2/2020	1/2/2020 4/2/2020 7/2/2020	\$460.22 \$453.96 \$453.97	-\$70,000.00	\$0.00
16	625492	WC School Land Improvement	48	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020 5/20/2020 8/20/2020 11/20/2020	\$1,479.31 \$1,355.75 \$1,385.95	\$50,000.00	\$275,000.00
17	625670	WC Record Mgmt Preservation	52	15 Mo	2.60%	\$100,000.00	5/1/2020	1/31/2020 5/1/2020	\$656.86 \$641.37	-\$100,000.00	\$0.00
18	625493	WC OPEB Funding	53	15 Mo	2.60%	\$225,000.00	2/20/2020	2/20/2020 5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,479.31 \$1,109.25 \$1,133.96		\$225,000.00
19	625672	WC Record Preservation	56	11 Mo	2.00%	\$150,000.00	12/1/2020	4/1/2020 7/1/2020 10/1/2020 12/1/2020	\$747.73 \$747.74		\$150,000.00
20	625771	WC Archive Fee	59	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020	\$657.45		

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/WD's	Balance
		County Clerk						4/2/2020	\$648.52		
								7/2/2020	\$648.51	-\$100,000.00	\$0.00
21	626256	WC ArchiveFee County Clerk	59	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020	\$542.43 \$454.57		\$100,000.00
22	624802	WC Debt Service Fund	67	11 Mo	2.35%	\$800,000.00	7/15/2020	2/15/2020 5/15/2020 7/15/2020	\$4,746.17 \$4,636.19 \$3,139.37	-\$800,000.00	\$0.00
23	625673	WC Debt Service Fund	67	15 Mo	2.60%	\$200,000.00	5/1/2020	2/1/2020 5/1/2020	\$1,313.72 \$1,282.74	-\$200,000.00	\$0.00
24	625770	WC Debt Service Fund	67	15 Mo	2.60%	\$100,000.00	7/2/2020	1/2/2020 4/1/2020 7/1/2020	\$657.45 \$648.52 \$648.51	-\$100,000.00	\$0.00
25	626261	WC Debt Service Fund	67	11 Mo	2.00%	\$200,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$1,084.86 \$909.14		\$200,000.00
25	626258	WC Courthouse Security	70	11 Mo	2.00%	\$100,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$542.43 \$454.57		\$100,000.00

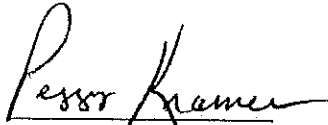




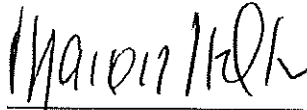
TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF September, 20 20



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



KIRK HANATH  
WASHINGTON CO.  
COMMISSIONER, PCT. 3

\*\*\*\*\*

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF September, 20 20

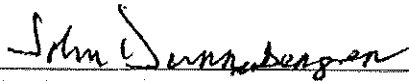


COUNTY CLERK

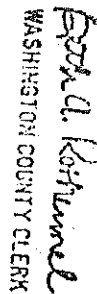
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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF September, 20 20



PRESIDING OFFICER OF COMMISSIONERS' COURT

  
WASHINGTON COUNTY CLERK

FILED FOR RECORD  
WASHINGTON COUNTY TEXAS  
2020 SEP 22 PM 3:17