



Washington County, TX

My Treasurers Report

Summary

Date Range: 10/02/2020 - 10/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,991,535.05	796,780.76	1,650,295.38	3,616.60	-58,179.77	9,192,583.60	9,192,583.60	0.00
015 - ROAD & BRIDGE	3,192,162.64	187,804.68	611,077.69	0.00	-14,453.16	2,783,342.79	2,783,342.79	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	579,554.87	639.15	0.00	0.00	0.00	580,194.02	580,194.02	0.00
023 - JP TECHNOLOGY	5,659.66	888.06	37.51	0.00	0.00	6,510.21	6,510.21	0.00
024 - DISTRICT ATTORNEY LEASE FUNDS	2,994.90	3.30	0.00	0.00	0.00	2,998.20	2,998.20	0.00
025 - DISTRICT ATTORNEY	53,204.66	62,022.61	82,174.74	0.00	-3,467.56	36,520.09	36,520.09	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,779.43	4.04	0.00	0.00	0.00	3,783.47	3,783.47	0.00
029 - EMS	-2,446.75	264,900.72	595,100.35	0.00	-30,511.44	-302,134.94	-302,134.94	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	55,788.38	115,470.92	21,955.56	0.00	0.00	149,303.74	149,303.74	0.00
032 - CORONAVIRUS RELIEF FUND	196,818.99	217.05	0.00	0.00	0.00	197,036.04	197,036.04	0.00
035 - EMS DONATION	190,456.68	5,299.48	6,628.66	0.00	0.00	189,127.50	189,127.50	0.00
036 - CRIMINAL JUSTICE	79,806.67	38,304.38	100,718.68	0.00	0.00	17,392.37	17,392.37	0.00
037 - RURAL ADDRESSING	139,136.28	551.93	959.15	0.00	0.00	138,729.06	138,729.06	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	38,409.35	842.14	995.00	0.00	0.00	38,256.49	38,256.49	0.00
040 - CHECK AND PROCESS	36,220.68	111.66	0.00	0.00	0.00	36,332.34	36,332.34	0.00
041 - SHERIFF ESCROW	18,307.76	143.56	1,607.62	0.00	0.00	16,843.70	16,843.70	0.00
042 - CHILD FOSTER CARE	121,148.65	133.61	0.00	0.00	0.00	121,282.26	121,282.26	0.00
044 - SNACK ACCOUNT	11,778.00	12.99	0.00	0.00	0.00	11,790.99	11,790.99	0.00
045 - SCHOOL LAND DAMAGE	35,626.18	39.29	0.00	0.00	0.00	35,665.47	35,665.47	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,627,223.70	1,465.73	298,163.70	0.00	0.00	1,330,525.73	1,330,525.73	0.00
048 - SCHOOL LAND IMPROVEMENT	89,060.42	33,543.04	0.00	0.00	0.00	122,603.46	122,603.46	0.00
049 - DISTRICT ATTORNEY FOREFTURE ACCOUNT	79,262.99	2,947.99	13,000.00	0.00	0.00	69,210.98	69,210.98	0.00
050 - SHERIFF FOREFTURE ACCOUNT	31,577.83	33.51	660.50	0.00	0.00	30,950.84	30,950.84	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	201,634.21	8,630.79	3,255.50	0.00	0.00	207,009.50	207,009.50	0.00
053 - OPEB FUNDING	10,370.24	11.44	0.00	0.00	0.00	10,381.68	10,381.68	0.00
054 - DISTRICT CLERK - RMP	39,819.34	401.81	0.00	0.00	0.00	40,221.15	40,221.15	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	22,115.40	161.79	0.00	0.00	0.00	22,277.19	22,277.19	0.00
056 - RECORD PRESERVATION	6,855.18	1,786.83	0.00	0.00	0.00	8,642.01	8,642.01	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	147,591.64	8,031.44	0.00	0.00	0.00	155,623.08	155,623.08	0.00
060 - PERSONNEL / EMPLOYEE TESTING	12,081.49	11.54	1,620.00	0.00	0.00	10,473.03	10,473.03	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,714.37	2.90	0.00	0.00	0.00	2,717.27	2,717.27	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,078.00	1.15	0.00	0.00	0.00	1,079.15	1,079.15	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	4,052.42	4.29	114.79	0.00	0.00	3,941.92	3,941.92	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,460.66	5.83	0.00	0.00	0.00	5,466.49	5,466.49	0.00
065 - COMMUNITY SERVICE RESTITUTION	58,716.06	62.69	0.00	0.00	0.00	58,778.75	58,778.75	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	1,258,696.71	81.47	0.00	0.00	0.00	1,258,718.18	1,258,718.18	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	58,559.90	2,401.77	0.00	0.00	0.00	60,961.67	60,961.67	0.00
071 - DISTRICT COURT ARCHIVE FUND	20,289.39	282.66	0.00	0.00	0.00	20,572.05	20,572.05	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	22,824.48	24.44	0.00	0.00	0.00	22,848.92	22,848.92	0.00
073 - HOMELAND SECURITY	561.84	0.62	0.00	0.00	0.00	562.46	562.46	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	616.76	0.66	0.00	0.00	0.00	617.42	617.42	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	428,716.50	472.80	0.00	0.00	0.00	429,189.30	429,189.30	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,358.28	0.00	0.00	0.00	1,432.57	11,925.71	11,925.71	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	36,141.83	39.86	0.00	0.00	0.00	36,181.69	36,181.69	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	22,655.46	0.00	0.00	0.00	259.76	22,395.70	22,395.70	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	9,757.57	0.00	0.00	0.00	1,508.63	8,248.94	8,248.94	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	9,486.52	0.00	0.00	0.00	-4,771.77	14,258.29	14,258.29	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	28,197.51	31.10	0.00	0.00	0.00	28,228.61	28,228.61	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,193.75	6.83	0.00	0.00	0.00	6,200.58	6,200.58	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	31,049.45	2,248.06	0.00	0.00	0.00	33,297.51	33,297.51	0.00
091 - SO TRAINING FUND	30,908.66	34.09	0.00	0.00	0.00	30,942.75	30,942.75	0.00
092 - SO DONATION FUND	130,951.92	143.16	1,136.74	0.00	0.00	129,958.34	129,958.34	0.00
093 - HOTEL / MOTEL TAX	131,569.95	19,639.92	0.00	0.00	0.00	151,209.87	151,209.87	0.00
094 - HEALTHY COUNTY REWARDS	1,546.33	1.71	0.00	0.00	0.00	1,548.04	1,548.04	0.00
095 - ENVIRONMENTAL CLEARING	6,470.37	0.00	0.00	0.00	-1,218.53	7,688.90	7,688.90	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	10,066.95	3,014.41	0.00	0.00	0.00	13,081.36	13,081.36	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	29,707.96	579.50	0.00	0.00	-75,104.98	105,392.44	25,806.27	79,586.17
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,890,186.03	-1,890,186.03	0.00	-1,890,186.03
Report Total:	19,377,824.12	1,560,276.16	3,389,501.57	3,616.60	1,705,679.78	15,839,302.33	17,649,902.19	-1,810,599.86



Washington County, TX

My Treasurers Report

Summary

Date Range: 10/01/2020 - 10/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,600,000.00	796,780.76	1,650,295.38	0.00	0.00	1,746,485.38	2,600,000.00	-853,514.62
015 - ROAD & BRIDGE	0.00	187,804.68	611,077.69	0.00	0.00	-423,273.01	0.00	-423,273.01
021 - HIGHWAY 290/36	0.00	639.15	0.00	0.00	0.00	639.15	0.00	639.15
023 - JP TECHNOLOGY	100,000.00	888.06	37.51	0.00	0.00	100,850.55	100,000.00	850.55
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	300,000.00	115,470.92	21,955.56	0.00	0.00	393,515.36	300,000.00	93,515.36
035 - EMS DONATION	0.00	5,299.48	6,628.66	0.00	0.00	-1,329.18	0.00	-1,329.18
037 - RURAL ADDRESSING	0.00	551.93	959.15	0.00	0.00	-407.22	0.00	-407.22
042 - CHILD FOSTER CARE	0.00	133.61	0.00	0.00	0.00	133.61	0.00	133.61
045 - SCHOOL LAND DAMAGE	0.00	39.29	0.00	0.00	0.00	39.29	0.00	39.29
046 - PERMANENT SCHOOL / AVAILABILITY	0.00	1,465.73	298,163.70	0.00	0.00	-296,697.97	0.00	-296,697.97
048 - SCHOOL LAND IMPROVEMENT	275,000.00	33,543.04	0.00	0.00	0.00	308,543.04	275,000.00	33,543.04
052 - RECORD MANAGEMENT PRESERVATION	0.00	8,630.79	3,255.50	0.00	0.00	5,375.29	0.00	5,375.29
053 - OPEB FUNDING	225,000.00	11.44	0.00	0.00	0.00	225,011.44	225,000.00	11.44
056 - RECORD PRESERVATION	150,000.00	1,786.83	0.00	0.00	0.00	151,786.83	150,000.00	1,786.83
059 - ARCHIVE FEE COUNTY CLERK	100,000.00	8,031.44	0.00	0.00	0.00	108,031.44	100,000.00	8,031.44
067 - INTEREST AND SINKING FUND	200,000.00	81.47	0.00	0.00	0.00	200,081.47	200,000.00	81.47
070 - COURTHOUSE SECURITY	100,000.00	2,401.77	0.00	0.00	0.00	102,401.77	100,000.00	2,401.77
071 - DISTRICT COURT ARCHIVE FUND	0.00	282.66	0.00	0.00	0.00	282.66	0.00	282.66
076 - TOBACCO SETTLEMENT	0.00	472.80	0.00	0.00	0.00	472.80	0.00	472.80
092 - SO DONATION FUND	0.00	143.16	1,136.74	0.00	0.00	-993.58	0.00	-993.58
093 - HOTEL / MOTEL TAX	250,000.00	19,639.92	0.00	0.00	0.00	269,639.92	250,000.00	19,639.92
Report Total:	4,300,000.00	1,184,098.93	2,593,509.89	0.00	0.00	2,890,589.04	4,300,000.00	-1,409,410.96

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 7/15/2020	\$59,327.11 \$57,952.31 \$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 8/2/2020	\$10,151.53 \$9,912.37 \$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 9/13/2020 11/13/2020	\$4,978.78 \$5,039.84 \$5,039.84		\$1,000,000.00
4	626260	WC General Fund	10	11 Mo	2.00%	\$1,500,000.00	1/20/2021	5/31/2020 8/20/2020 11/20/2020 1/20/2021	\$8,136.52 \$6,818.54		\$1,500,000.00
5	626259	WC General	10	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
6	626090	WC Hwy 290/36	21	11 Mo	2.10%	\$565,000.00	9/9/2020	1/9/2020 4/9/2020 7/9/2020 9/9/2020	\$2,997.75 \$2,957.67 \$2,957.67 \$2,013.44	-\$565,000.00	\$0.00

#	Account Number	Title	Fund	Term	%	Balance 1/1/2020	Maturity Date	Pay Dates	Interest	Add/W/D'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	\$1,479.31		
				11 Mo	2.00%	\$275,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$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	\$656.86		
						Closed 5/1/2020		5/1/2020	\$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	\$1,479.31		\$225,000.00
				11 Mo	2.00%	\$225,000.00	1/20/2021	5/20/2020 8/20/2020 11/20/2020 1/20/2021	\$1,109.25 \$1,133.96		
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 \$755.98		\$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 1/20/2021	\$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 24th DAY OF November, 2020

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 November, 2020

Beth Rothermel

COUNTY CLERK

Beth Rothermel
WASHINGTON COUNTY CLERK

2020 NOV 24 AM 10:43

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 24th DAY OF November, 2020

John Durando

PRESIDING OFFICER OF COMMISSIONERS' COURT