



Washington County, TX

My Treasurers Report

Summary

Date Range: 06/01/2021 - 06/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Actual Ending	Calculated - Actual Ending
010 - GENERAL FUND	7,610,641.46	509,926.45	1,341,090.45	-2,270.45	-139,426.35	6,921,174.26	6,921,161.11	13.15
015 - ROAD & BRIDGE	3,499,387.95	218,713.16	434,124.55	0.00	-52,310.60	3,336,287.16	3,336,287.16	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	3,781.70	1.27	0.00	0.00	0.00	3,782.97	3,782.97	0.00
023 - JP TECHNOLOGY	8,895.47	602.16	0.00	0.00	0.00	9,497.63	9,497.63	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,659.74	1.22	0.00	0.00	0.00	3,660.96	3,660.96	0.00
025 - DISTRICT ATTORNEY	30,687.04	56,461.65	51,301.02	0.00	-6,278.98	42,126.65	42,126.65	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,978.83	1.31	0.00	0.00	0.00	3,980.14	3,980.14	0.00
029 - EMS	-182,140.83	2,600.00	449,072.51	0.00	-52,026.65	-576,586.69	-576,586.69	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	315,342.34	94.93	39,952.75	0.00	0.00	275,484.52	275,484.52	0.00
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	985,150.80	329.66	0.00	0.00	0.00	985,480.46	985,480.46	0.00
033 - SILVER CRAYON PROJECT	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00
035 - EMS DONATION	63,236.21	16.07	10,290.04	0.00	4,932.92	48,029.32	48,029.32	0.00
036 - CRIMINAL JUSTICE	47,938.74	35,066.01	0.00	0.00	0.00	83,004.75	83,004.75	0.00
037 - RURAL ADDRESSING	32,526.78	2,270.64	0.00	0.00	0.00	34,797.42	34,797.42	0.00
038 - NARCOTTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,637.09	1,053.28	995.00	0.00	0.00	39,695.37	39,695.37	0.00
040 - CHECK AND PROCESS	32,727.13	15.00	0.00	0.00	0.00	32,742.13	32,742.13	0.00
041 - SHERIFF ESCROW	17,492.96	92.27	0.00	0.00	0.00	17,585.23	17,585.23	0.00
042 - CHILD FOSTER CARE	52,746.55	129.69	0.00	0.00	0.00	52,876.24	52,876.24	0.00
044 - SNACK ACCOUNT	15,154.13	5.07	0.00	0.00	0.00	15,159.20	15,159.20	0.00
045 - SCHOOL LAND DAMAGE	5,736.36	1.92	0.00	0.00	0.00	5,738.28	5,738.28	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	124,998.07	41.69	400.00	0.00	0.00	124,639.76	124,639.76	0.00
048 - SCHOOL LAND IMPROVEMENT	51,839.21	17.35	0.00	0.00	0.00	51,856.56	51,856.56	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	71,232.66	23.42	0.00	0.00	0.00	71,256.08	71,256.08	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,266.95	6.66	0.00	0.00	0.00	20,273.61	20,273.61	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	84,045.78	9,357.66	910.00	0.00	0.00	92,493.44	92,493.44	0.00
053 - OPEB FUNDING	13,294.40	4.45	0.00	0.00	0.00	13,298.85	13,298.85	0.00
054 - DISTRICT CLERK - RMP	44,773.54	500.14	0.00	0.00	0.00	45,273.68	45,273.68	0.00
055 - COUNTY AND DISTRICT COUNTY TECH FUND	23,425.67	173.06	0.00	0.00	0.00	23,598.73	23,598.73	0.00
056 - RECORD PRESERVATION	11,292.46	997.39	0.00	0.00	0.00	12,289.85	12,289.85	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	84,183.61	8,729.94	165.00	0.00	0.00	92,748.55	92,748.55	0.00
060 - PERSONNEL / EMPLOYEE TESTING	22,016.45	7.25	795.00	0.00	-435.00	21,663.70	21,663.70	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,065.95	0.68	12.00	0.00	0.00	2,054.63	2,054.63	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,160.43	0.38	0.00	0.00	0.00	1,160.81	1,160.81	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,612.13	1.52	0.00	0.00	0.00	4,613.65	4,613.65	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,133.64	2.02	0.00	0.00	0.00	6,135.66	6,135.66	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,166.92	19.46	0.00	0.00	0.00	59,186.38	59,186.38	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	431,533.54	5,058.21	0.00	0.00	0.00	436,591.75	436,591.75	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	59,792.14	2,283.29	0.00	0.00	0.00	62,075.43	62,075.43	0.00
071 - DISTRICT COURT ARCHIVE FUND	23,416.21	239.15	0.00	0.00	0.00	23,655.36	23,655.36	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,060.20	7.58	0.00	0.00	0.00	23,067.78	23,067.78	0.00
073 - HOMELAND SECURITY	565.87	0.19	0.00	0.00	0.00	566.06	566.06	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	621.49	0.20	0.00	0.00	0.00	621.69	621.69	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	75,665.38	25.32	0.00	0.00	0.00	75,690.70	75,690.70	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,992.22	0.00	0.00	0.00	-2,065.72	13,057.94	13,057.94	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	39,268.19	2,656.23	0.00	0.00	0.00	41,924.42	41,924.42	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	19,386.60	0.00	0.00	0.00	-7,409.63	26,796.23	26,796.23	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	2,808.23	0.00	0.00	0.00	-4,387.10	7,195.33	7,195.33	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	11,931.18	0.00	0.00	0.00	-4,999.35	16,930.53	16,930.53	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	28,400.01	9.50	0.00	0.00	0.00	28,409.51	28,409.51	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	5,968.20	502.16	6.00	0.00	0.00	6,464.36	6,464.36	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	37,749.27	21,018.63	0.00	0.00	0.00	58,767.90	58,767.90	0.00
091 - SO TRAINING FUND	25,575.43	8.56	0.00	0.00	0.00	25,583.99	25,583.99	0.00
092 - SO DONATION FUND	152,405.94	51.00	0.00	0.00	0.00	152,456.94	152,456.94	0.00
093 - HOTEL / MOTEL TAX	156,538.05	1,109.33	0.00	0.00	0.00	157,647.38	157,647.38	0.00
094 - HEALTHY COUNTY REWARDS	1,258.95	0.42	0.00	0.00	0.00	1,259.37	1,259.37	0.00
095 - ENVIRONMENTAL CLEARING	6,363.46	0.00	0.00	0.00	2,200.90	4,162.56	4,162.56	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	3,632.96	1,001.55	0.00	0.00	0.00	4,634.51	4,634.51	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	32,853.33	124.73	0.00	0.00	-220,295.88	253,273.94	32,978.06	220,295.88
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,381,344.03	-1,381,344.03	0.00	-1,381,344.03
Report Total:	14,350,875.17	881,360.88	2,329,114.32	-2,270.45	898,842.59	12,006,549.59	13,167,584.59	-1,161,035.00



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Summary

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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	10,007,948.25	509,926.45	1,341,090.45	295.50	295.50	9,176,193.25	10,008,243.75	-832,050.50
015 - ROAD & BRIDGE	2,000,000.00	218,713.16	434,124.55	0.00	0.00	1,784,588.61	2,000,000.00	-215,411.39
021 - HIGHWAY 290/36	580,000.00	1.27	0.00	0.00	0.00	580,001.27	580,000.00	1.27
023 - JP TECHNOLOGY	100,000.00	602.16	0.00	0.00	0.00	100,602.16	100,000.00	602.16
035 - EMS DONATION	150,000.00	16.07	10,290.04	0.00	0.00	139,726.03	150,000.00	-10,273.97
037 - RURAL ADDRESSING	125,000.00	2,270.64	0.00	0.00	0.00	127,270.64	125,000.00	2,270.64
042 - CHILD FOSTER CARE	75,000.00	129.69	0.00	0.00	0.00	75,129.69	75,000.00	129.69
045 - SCHOOL LAND DAMAGE	30,000.00	1.92	0.00	0.00	0.00	30,001.92	30,000.00	1.92
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	41.69	400.00	0.00	0.00	1,328,601.69	1,328,960.00	-358.31
048 - SCHOOL LAND IMPROVEMENT	350,000.00	17.35	0.00	0.00	0.00	350,017.35	350,000.00	17.35
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	9,357.66	910.00	0.00	0.00	158,447.66	150,000.00	8,447.66
053 - OPEB FUNDING	225,000.00	4.45	0.00	0.00	0.00	225,004.45	225,000.00	4.45
056 - RECORD PRESERVATION	125,000.00	997.39	0.00	0.00	0.00	125,997.39	125,000.00	997.39
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	8,729.94	165.00	0.00	0.00	158,564.94	150,000.00	8,564.94
067 - INTEREST AND SINKING FUND	1,200,000.00	5,058.21	0.00	0.00	0.00	1,205,058.21	1,200,000.00	5,058.21
070 - COURTHOUSE SECURITY	100,000.00	2,283.29	0.00	0.00	0.00	102,283.29	100,000.00	2,283.29
076 - TOBACCO SETTLEMENT	350,000.00	25.32	0.00	0.00	0.00	350,025.32	350,000.00	25.32
093 - HOTEL / MOTEL TAX	315,000.00	1,109.33	0.00	0.00	0.00	316,109.33	315,000.00	1,109.33
Report Total:	17,361,908.25	759,285.99	1,786,980.04	295.50	295.50	16,333,623.20	17,362,203.75	-1,028,580.55

WASHINGTON COUNTY INVESTMENT REPORT (CERTIFICATES OF DEPOSIT) YEAR 2021

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	Add/WD's
1	626563	WC ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$2,000,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
2	626564	WC HWY 290/36	21	12 MO	0.77%	\$580,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
3	626565	WC JP TECHNOLOGY FUND	23	12 MO	0.77%	\$100,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		
6	626568	WC CHILD WELFARE	42	12 MO	0.77%	\$75,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022		

7	626569 WC SCHOOL LAND DAMAGE	45 12 MO	0.77%	\$30,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
8	626570 WC PERMANENT SCHOOL FUND	46 12 MO	0.77%	\$1,328,960.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
9	626571 WC SCHOOL LAND IMPROVEMENT	48 12 MO	0.77%	\$350,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
10	626572 WC CO CLERK RECORD MGMT PRESERVATION	52 12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
11	626573 WC OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022
12	626574 WC DIST CLERK RECORD MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022

13	626575 WC ARCHIVE FEES	59 12 MO	0.77%	\$150,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
14	626579 WC DEBT SERVICE	67 12 MO	0.77%	\$1,200,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
15	626576 WC COURTHOUSE SECURITY	70 12 MO	0.77%	\$100,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
16	626578 WC TOBACCO FUND	76 12 MO	0.77%	\$350,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
17	626580 WC HOTEL MOTEL	93 12 MO	0.77%	\$315,000.00	5/3/2022	8/3/2021	
						11/3/2021	
						2/3/2022	
						5/3/2022	
18	435081 WC GENERAL	10		\$10,000,000.00		5/31/2021	
						6/30/2021	\$8,243.75
						7/31/2021	\$7,948.25
TOTAL				\$17,353,960.00			\$8,243.75
							\$17,362,203.75

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF July, 20 21

Peggy Kramer
PEGGY KRAMER
WASHINGTON CO. TREASURER

Sharon Stolz
SHARON STOLZ
WASHINGTON CO. AUDITOR

Joy Fuchs
JOY FUCHS
WASHINGTON CO.
COMMISSIONER, PCT. 4

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF July, 20 21

Tricia Kuhlmann, Deputy
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2021 JUL 27 AM 9:42

Becky A. Kuhlmann
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF July, 20 21

John Duppel
PRESIDING OFFICER OF COMMISSIONERS' COURT