



Washington County, TX

My Treasurers Report

Summary

Date Range: 09/01/2021 - 09/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,118,706.06	631,493.41	1,701,046.56	-3,259.66	39,848.46	12,564.11	12,564.11	0.00
015 - ROAD & BRIDGE	2,522,558.22	83,227.13	1,282,535.37	0.00	-111,038.31	1,434,288.29	1,434,288.29	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	4,912.23	1.45	0.00	0.00	0.00	4,913.68	4,913.68	0.00
023 - JP TECHNOLOGY	11,244.05	456.47	2,217.87	0.00	0.00	9,482.65	9,482.65	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,663.06	1.08	0.00	0.00	0.00	3,664.14	3,664.14	0.00
025 - DISTRICT ATTORNEY	66,788.58	52,911.06	55,836.75	0.00	7,669.28	56,193.61	56,203.20	-9.59
026 - DISTRICT ATTORNEY - HOT CHECK	4,191.48	1.21	0.00	0.00	0.00	4,192.69	4,192.69	0.00
029 - EMS	-765,527.03	487,929.45	457,803.88	0.00	28,253.48	-763,654.94	-763,654.94	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	120,495.21	34.16	116,814.70	0.00	0.00	3,714.67	3,714.67	0.00
031 - AMERICAN RESCUE PLAN ACT	3,486,829.66	1,024.52	16,000.00	0.00	0.00	3,471,854.18	3,471,854.18	0.00
032 - CORONAVIRUS RELIEF FUND	986,046.23	291.06	0.00	0.00	0.00	986,337.29	986,337.29	0.00
033 - SILVER GRAYON PROJECT	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	52,977.66	13,916.11	16,371.33	0.00	0.00	50,522.44	50,522.44	0.00
036 - CRIMINAL JUSTICE	41,723.62	29,436.46	0.00	0.00	0.00	71,160.08	71,160.08	0.00
037 - RURAL ADDRESSING	16,447.84	16,065.39	0.00	0.00	0.00	32,513.23	32,513.23	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	39,668.11	1,031.72	995.00	0.00	0.00	39,704.83	39,704.83	0.00
040 - CHECK AND PROCESS	32,959.88	35.00	0.00	0.00	0.00	32,994.88	32,994.88	0.00
041 - SHERIFF ESCROW	17,595.33	5.19	0.00	0.00	0.00	17,600.52	17,600.52	0.00
042 - CHILD FOSTER CARE	53,265.76	74.71	96.67	0.00	0.00	53,243.80	53,243.80	0.00
044 - SNACK ACCOUNT	15,167.90	4.48	0.00	0.00	0.00	15,172.38	15,172.38	0.00
045 - SCHOOL LAND DAMAGE	5,792.29	1.71	0.00	0.00	0.00	5,794.00	5,794.00	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	280,908.09	82.80	400.00	0.00	0.00	280,590.89	280,590.89	0.00
048 - SCHOOL LAND IMPROVEMENT	52,566.46	15.52	0.00	0.00	0.00	52,581.98	52,581.98	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	71,301.29	4,307.09	0.00	0.00	0.00	75,608.38	75,608.38	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,286.47	5.84	0.00	0.00	0.00	20,292.31	20,292.31	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	105,162.10	9,651.31	5,101.43	0.00	0.00	109,711.98	109,711.98	0.00
053 - OPEB FUNDING	13,743.72	4.06	0.00	0.00	0.00	13,747.78	13,747.78	0.00
054 - DISTRICT CLERK - RMP	46,703.65	501.43	0.00	0.00	0.00	47,205.08	47,205.08	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	23,898.37	145.02	0.00	0.00	0.00	24,043.39	24,043.39	0.00
056 - RECORD PRESERVATION	14,208.77	1,051.04	0.00	0.00	0.00	15,259.81	15,259.81	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	110,510.85	9,031.95	45,165.00	0.00	0.00	74,377.80	74,377.80	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
060 - PERSONNEL / EMPLOYEE TESTING	20,688.70	6.02	300.00	0.00	0.00	20,394.72	20,394.72	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,005.93	0.58	0.00	0.00	0.00	2,006.51	2,006.51	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,161.55	0.33	0.00	0.00	0.00	1,161.88	1,161.88	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,161.09	1.20	0.00	0.00	0.00	4,162.29	4,162.29	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,139.55	1.77	0.00	0.00	0.00	6,141.32	6,141.32	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,223.93	17.04	0.00	0.00	0.00	59,240.97	59,240.97	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	0.00	31,687.29	0.00	0.00	0.00	31,687.29	31,687.29	0.00
067 - INTEREST AND SINKING FUND	422,681.55	1,800.07	0.00	0.00	0.00	424,481.62	424,481.62	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	0.00	786,091.76	0.00	0.00	0.00	786,091.76	786,091.76	0.00
069 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	67,252.17	2,021.18	0.00	0.00	0.00	69,273.35	69,273.35	0.00
071 - DISTRICT COURT ARCHIVE FUND	24,490.16	347.33	0.00	0.00	0.00	24,837.49	24,837.49	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,082.41	6.64	0.00	0.00	0.00	23,089.05	23,089.05	0.00
073 - HOMELAND SECURITY	566.39	0.17	0.00	0.00	0.00	566.56	566.56	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	622.08	0.18	0.00	0.00	0.00	622.26	622.26	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	76,414.29	22.56	0.00	0.00	0.00	76,436.85	76,436.85	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	6,396.31	0.00	0.00	0.00	1,365.50	5,030.81	5,030.81	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	41,948.49	12.38	0.00	0.00	0.00	41,960.87	41,960.87	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	9,528.54	0.00	0.00	0.00	-2,414.34	11,942.88	11,942.88	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	5,394.24	0.00	0.00	0.00	-82.24	5,476.48	5,476.48	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	6,394.12	0.00	0.00	0.00	-4,603.82	10,997.94	10,997.94	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	28,425.82	8.39	0.00	0.00	0.00	28,434.21	28,434.21	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,468.07	1.91	0.00	0.00	0.00	6,469.98	6,469.98	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	58,805.19	16.92	0.00	0.00	0.00	58,822.11	58,822.11	0.00
091 - SO TRAINING FUND	25,598.68	6.55	3,394.02	0.00	0.00	22,211.21	22,211.21	0.00
092 - SO DONATION FUND	152,158.86	44.78	467.64	0.00	0.00	151,736.00	151,736.00	0.00
093 - HOTEL / MOTEL TAX	197,085.45	463.41	23,400.00	0.00	0.00	174,148.86	174,148.86	0.00
094 - HEALTHY COUNTY REWARDS	1,010.64	0.16	468.04	0.00	0.00	542.76	542.76	0.00
095 - ENVIRONMENTAL CLEARING	7,802.38	0.00	0.00	0.00	3,899.69	3,902.69	3,902.69	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	6,637.77	1,002.25	0.00	0.00	0.00	7,640.02	7,640.02	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	31,204.83	176.79	0.00	0.00	196,418.68	-165,037.06	28,277.08	-193,314.14
099 - POOLED CASH	0.00	0.00	0.00	0.00	2,413,949.59	-2,413,949.59	0.00	-2,413,949.59
Report Total:	9,858,145.10	2,166,475.49	3,728,414.26	-3,259.66	2,573,265.97	5,726,200.02	8,333,473.34	-2,607,273.32



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010 - GENERAL FUND	13,508,496.87	631,493.41	1,701,046.56	-274.43	-274.43	12,439,492.58	13,508,222.44	-1,068,729.86
015 - ROAD & BRIDGE	2,000,000.00	83,227.13	1,282,535.37	0.00	0.00	800,691.76	2,000,000.00	-1,199,308.24
021 - HIGHWAY 290/36	580,000.00	1.45	0.00	0.00	0.00	580,001.45	580,000.00	1.45
023 - JP TECHNOLOGY	100,000.00	456.47	2,217.87	0.00	0.00	98,238.60	100,000.00	-1,761.40
035 - EMS DONATION	150,000.00	13,916.11	16,371.33	0.00	0.00	147,544.78	150,000.00	-2,455.22
037 - RURAL ADDRESSING	125,000.00	16,065.39	0.00	0.00	0.00	141,065.39	125,000.00	16,065.39
042 - CHILD FOSTER CARE	75,000.00	74.71	96.67	0.00	0.00	74,978.04	75,000.00	-21.96
045 - SCHOOL LAND DAMAGE	30,000.00	1.71	0.00	0.00	0.00	30,001.71	30,000.00	1.71
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	82.80	400.00	0.00	0.00	1,328,642.80	1,328,960.00	-317.20
048 - SCHOOL LAND IMPROVEMENT	350,000.00	15.52	0.00	0.00	0.00	350,015.52	350,000.00	15.52
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	9,651.31	5,101.43	0.00	0.00	154,549.88	150,000.00	4,549.88
053 - OPEB FUNDING	225,000.00	4.06	0.00	0.00	0.00	225,004.06	225,000.00	4.06
056 - RECORD PRESERVATION	125,000.00	1,051.04	0.00	0.00	0.00	126,051.04	125,000.00	1,051.04
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	9,031.95	45,165.00	0.00	0.00	113,866.95	150,000.00	-36,133.05
067 - INTEREST AND SINKING FUND	1,200,000.00	1,800.07	0.00	0.00	0.00	1,201,800.07	1,200,000.00	1,800.07
070 - COURTHOUSE SECURITY	100,000.00	2,021.18	0.00	0.00	0.00	102,021.18	100,000.00	2,021.18
076 - TOBACCO SETTLEMENT	350,000.00	22.56	0.00	0.00	0.00	350,022.56	350,000.00	22.56
093 - HOTEL / MOTEL TAX	315,000.00	463.41	23,400.00	0.00	0.00	292,063.41	315,000.00	-22,936.59
Report Total:	20,862,456.87	769,380.28	3,076,334.23	-274.43	-274.43	18,556,051.78	20,862,182.44	-2,306,130.66

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	\$3,885.37	
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	\$1,126.75	
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	\$194.26	
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	\$291.40	
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	\$242.83	
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	\$126.76	

7	626569 W/C 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	\$50.70
8	626570 W/C 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	\$2,581.75
9	626571 W/C 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	\$679.93
10	626572 W/C 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	\$291.40
11	626573 W/C OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	8/3/2021 11/3/2021 2/3/2022 5/3/2022	\$437.10
12	626574 W/C 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	\$242.83

13	626575 WC ARCHIVE FEES	59	12	MO	0.77%	\$150,000.00	5/3/2022	8/3/2021	\$291.40
								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	\$2,331.22
								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	\$194.26
								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	\$679.93
								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	\$611.94
								11/3/2021	
								2/3/2022	
								5/3/2022	
18	626632 WC GENERAL	10	12		0.70%	\$3,500,000.00	7/30/2022	10/30/2021	
								1/30/2022	
								4/30/2022	
								7/30/2022	

19	435081 WC GENERAL	10				
			\$10,000,000.00	5/31/2021		\$7,948.25
				6/30/2021		\$8,223.75
				7/31/2021		\$8,496.64
				8/31/2021		\$8,496.87
				9/30/2021	\$8,222.44	
					\$22,482.27	\$20,876,442.27
	TOTAL		\$20,853,960.00			

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 26th DAY OF October, 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 26th DAY OF October, 20 21

Tricia Kuhlman Adams
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS

2021 OCT 26 AM 11:18

Tricia Kuhlman Adams
WASHINGTON COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 26th DAY OF October, 20 21

John Dunsberger
PRESIDING OFFICER OF COMMISSIONERS' COURT