



Washington County, TX

My Treasurers Report Summary

Date Range: 08/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,582,081.08	464,942.52	1,713,042.34	0.00	223,184.14	110,797.12	109,467.12	1,330.00
015 - ENGINEERING & DEVELOPMENT SERVICES	1,703,906.86	75,763.67	676,053.29	0.00	58,336.91	1,045,280.33	1,045,280.33	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	8,276.31	1,027.75	0.00	0.00	0.00	9,304.06	9,304.06	0.00
023 - JP TECHNOLOGY	13,005.26	827.12	279.16	0.00	0.00	13,553.22	13,553.22	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,229.74	1.60	0.00	0.00	0.00	4,231.34	4,231.34	0.00
025 - DISTRICT ATTORNEY	121,805.59	63,194.51	57,455.84	0.00	13,608.72	113,935.54	113,935.54	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,172.83	2.23	0.00	0.00	0.00	3,175.06	3,175.06	0.00
029 - EMS	-164,847.71	699,710.59	1,151,375.32	0.00	88,089.21	-704,601.65	-704,601.65	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	250,044.51	71.81	0.00	200,000.00	0.00	50,116.32	50,116.32	0.00
031 - AMERICAN RESCUE PLAN ACT	6,442,840.43	1,302.12	3,000.00	3,000,000.00	0.00	3,441,142.55	6,441,142.55	-3,000,000.00
032 - CORONAVIRUS RELIEF FUND	666,174.93	249.82	6,200.00	0.00	0.00	660,224.75	660,224.75	0.00
033 - SILVER CRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	93,844.41	20,445.65	12,583.29	0.00	0.00	101,706.77	101,706.77	0.00
036 - CRIMINAL JUSTICE	16,727.40	27,386.14	12,809.96	0.00	0.00	31,303.58	31,303.58	0.00
037 - RURAL ADDRESSING	15,004.83	311.54	0.00	0.00	0.00	15,316.37	15,316.37	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	45,230.14	1,954.48	995.00	0.00	0.00	46,189.62	46,189.62	0.00
040 - CHECK AND PROCESS	24,847.09	262.04	0.00	0.00	0.00	25,109.13	25,109.13	0.00
041 - SHERIFF ESCROW	18,896.03	7.15	0.00	0.00	0.00	18,903.18	18,903.18	0.00
042 - CHILD FOSTER CARE	59,780.48	352.24	47.01	0.00	0.00	60,085.71	60,085.71	0.00
044 - SNACK ACCOUNT	14,547.38	5.51	0.00	0.00	0.00	14,552.89	14,552.89	0.00
045 - SCHOOL LAND DAMAGE	5,766.65	47.60	0.00	0.00	0.00	5,814.25	5,814.25	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,166,247.29	50,062.10	2,017.00	0.00	0.00	1,214,292.39	1,214,292.39	0.00
048 - SCHOOL LAND IMPROVEMENT	88,239.26	651.71	0.00	0.00	0.00	88,890.97	88,890.97	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	64,445.54	21.90	0.00	0.00	0.00	64,467.44	64,467.44	0.00
050 - SHERIFF FORFEITURE ACCOUNT	13,763.46	4.68	0.00	0.00	0.00	13,768.14	13,768.14	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	164,442.60	8,315.16	0.00	0.00	0.00	172,757.76	172,757.76	0.00
053 - OPEB FUNDING	15,367.23	403.30	0.00	0.00	0.00	15,770.53	15,770.53	0.00
054 - DISTRICT CLERK - RMP	53,198.68	869.43	2,712.27	0.00	0.00	51,355.84	51,355.84	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	25,327.49	103.48	799.99	0.00	0.00	24,630.98	24,630.98	0.00
056 - RECORD PRESERVATION	-17,517.39	707.67	630.00	0.00	0.00	-17,439.72	-17,439.72	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	128,143.02	7,416.17	0.00	0.00	0.00	135,559.19	135,559.19	0.00

My Treasurers Report

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	21,626.05	8.11	190.00	0.00	0.00	21,444.16	21,444.16	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,534.92	0.52	0.00	0.00	0.00	1,535.44	1,535.44	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,720.59	0.58	0.00	0.00	0.00	1,721.17	1,721.17	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,606.88	1.23	0.00	0.00	0.00	3,608.11	3,608.11	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,254.75	2.13	0.00	0.00	0.00	6,256.88	6,256.88	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,418.88	20.19	0.00	0.00	0.00	59,439.07	59,439.07	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	31,393.48	5.33	0.00	0.00	0.00	31,398.81	31,398.81	0.00
067 - INTEREST AND SINKING FUND	31,710.75	5,137.65	0.00	0.00	0.00	36,848.40	36,848.40	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	750,465.02	254.99	0.00	0.00	0.00	750,720.01	750,720.01	0.00
069 - COURTHOUSE RESTORATION FUND	-78,721.14	0.00	0.00	0.00	0.00	-78,721.14	-78,721.14	0.00
070 - COURTHOUSE SECURITY	95,434.29	3,015.04	0.00	0.00	0.00	98,449.33	98,449.33	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,481.15	20.03	0.00	0.00	0.00	26,501.18	26,501.18	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,253.44	7.90	0.00	0.00	0.00	23,261.34	23,261.34	0.00
073 - HOMELAND SECURITY	568.15	0.22	0.00	0.00	0.00	568.37	568.37	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	624.15	0.21	0.00	0.00	0.00	624.36	624.36	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	92,305.64	624.85	0.00	75,000.00	0.00	17,930.49	17,930.49	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	7,783.08	0.00	0.00	0.00	-1,100.65	8,883.73	8,883.73	0.00
078 - SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - EXPO	0.00	0.00	0.00	0.00	10,136.98	-10,136.98	0.00	-10,136.98
080 - CLERK ELECTIONS ACCOUNT	42,146.75	15.47	1,278.33	0.00	0.00	40,883.89	40,883.89	0.00
081 - CLERK ELECTIONS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - HAVA GRANT EQUIPMENT ACCOUNT	11,270.45	0.00	0.00	0.00	-3,096.36	14,366.81	14,366.81	0.00
083 - JUSTICE OF THE PEACE 3 PAYABLE	5,473.51	0.00	0.00	0.00	-4,317.99	9,791.50	9,791.50	0.00
084 - JUSTICE OF THE PEACE 2 PAYABLE	14,006.32	0.00	0.00	0.00	-15,898.98	29,905.30	29,905.30	0.00
085 - JUSTICE OF THE PEACE 1 PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - BRAZOS VALLEY HOME CONSORTIUM	28,513.06	10.79	0.00	0.00	0.00	28,523.85	28,523.85	0.00
086 - 2008 HEALTH PILOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - TDRA	7,662.28	2.90	0.00	0.00	0.00	7,665.18	7,665.18	0.00
088 - BAIL BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089 - SHERIFF GRANT FUND	81,947.90	15,009.87	0.00	0.00	0.00	96,957.77	96,957.77	0.00
090 - BPA/DA SEIZURE ACCOUNT	26,795.46	8.72	3,752.07	0.00	0.00	23,052.11	23,052.11	0.00
091 - SO TRAINING FUND	167,776.99	63.31	517.00	0.00	0.00	167,323.30	167,323.30	0.00
092 - SO DONATION FUND	234,562.26	22,308.04	0.00	100,000.00	0.00	156,870.30	156,870.30	0.00
093 - HOTEL / MOTEL TAX	1,729.33	0.65	0.00	0.00	0.00	1,729.98	1,729.98	0.00
094 - HEALTHY COUNTY REWARDS	4,469.55	0.00	0.00	0.00	-212.26	4,681.81	4,681.81	0.00
095 - ENVIRONMENTAL CLEARING	9,457.07	4,505.28	0.00	0.00	0.00	13,962.35	13,962.35	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - GENERAL FIXED ASSETS	36,321.01	-224.88	0.00	0.00	423,928.77	-387,832.64	39,292.77	-427,125.41
098 - PAYROLL CLEARING FUND	0.00	4,120.04	0.00	0.00	5,825,574.04	-5,821,454.00	0.00	-5,821,454.00
099 - POOLED CASH								
Report Total:	14,374,583.44	1,481,340.86	3,645,737.87	3,375,000.00	6,618,232.53	2,216,953.90	11,474,340.29	-9,257,386.39



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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	17,505,206.76	464,942.52	1,713,042.34	0.00	0.00	16,257,106.94	17,505,206.76	-1,248,099.82
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	75,763.67	676,053.29	0.00	0.00	2,399,710.38	3,000,000.00	-600,289.62
021 - HIGHWAY 290/36	580,000.00	1,027.75	0.00	0.00	0.00	581,027.75	580,000.00	1,027.75
023 - JP TECHNOLOGY	100,000.00	827.12	279.16	0.00	0.00	100,547.96	100,000.00	547.96
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	71.81	0.00	200,000.00	200,000.00	-399,928.19	200,000.00	-599,928.19
031 - AMERICAN RESCUE PLAN ACT	0.00	1,302.12	3,000.00	3,000,000.00	3,000,000.00	-6,001,697.88	3,000,000.00	-9,001,697.88
035 - EMS DONATION	150,000.00	20,445.65	12,583.29	0.00	0.00	157,862.36	150,000.00	7,862.36
037 - RURAL ADDRESSING	125,000.00	311.54	0.00	0.00	0.00	125,311.54	125,000.00	311.54
042 - CHILD FOSTER CARE	75,000.00	352.24	47.01	0.00	0.00	75,305.23	75,000.00	305.23
045 - SCHOOL LAND DAMAGE	30,000.00	47.60	0.00	0.00	0.00	30,047.60	30,000.00	47.60
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	50,062.10	2,017.00	0.00	0.00	1,377,005.10	1,328,960.00	48,045.10
048 - SCHOOL LAND IMPROVEMENT	350,000.00	651.71	0.00	0.00	0.00	350,651.71	350,000.00	651.71
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	8,315.16	0.00	0.00	0.00	158,315.16	150,000.00	8,315.16
053 - OPEB FUNDING	225,000.00	403.30	0.00	0.00	0.00	225,403.30	225,000.00	403.30
056 - RECORD PRESERVATION	125,000.00	707.67	630.00	0.00	0.00	125,077.67	125,000.00	77.67
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	7,416.17	0.00	0.00	0.00	157,416.17	150,000.00	7,416.17
067 - INTEREST AND SINKING FUND	1,800,000.00	5,137.65	0.00	0.00	0.00	1,805,137.65	1,800,000.00	5,137.65
070 - COURTHOUSE SECURITY	100,000.00	3,015.04	0.00	0.00	0.00	103,015.04	100,000.00	3,015.04
076 - TOBACCO SETTLEMENT	350,000.00	624.85	0.00	75,000.00	75,000.00	200,624.85	425,000.00	-224,375.15
093 - HOTEL / MOTEL TAX	315,000.00	22,308.04	0.00	100,000.00	100,000.00	137,308.04	415,000.00	-277,691.96
Report Total:	26,459,166.76	663,733.71	2,407,652.09	3,375,000.00	3,375,000.00	17,965,248.38	29,834,166.76	-11,868,918.38

WASHINGTON COUNTY INVESTMETN REPORT 2022

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest
1	626563	WC ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$2,000,000.00	5/3/2022	2/3/2022 5/3/2022	\$3,885.37 \$3,758.56
				RENEW	0.85%			8/3/2022 11/3/2022	\$4,289.47
2	626564	WC HWY 290/ 36	21	12 MO	0.77%	\$580,000.00	5/3/2022	2/3/2022 5/3/2022	\$1,126.76 \$1,089.98
				RENEW	0.70%			8/3/2022 11/3/2022	\$1,024.23
3	626565	WC JP TECHNOLOGY FUND	23	12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022 5/3/2022	\$194.27 \$187.93
				RENEW	0.70%			8/3/2022 11/3/2022	\$176.59
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022	\$291.40 \$281.89
				RENEW	0.70%			8/3/2022 11/3/2022	\$264.88
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83 \$234.91
				RENEW	0.70%			8/3/2022 11/3/2022	\$220.74
6	626568	WC CHILD WELFARE	42	12 MO	0.67%	\$75,000.00	5/3/2022	2/3/2022 5/3/2022	\$126.76 \$122.63
				RENEW	0.70%			8/3/2022 11/3/2022	\$113.50

7	626569 WC SCHOOL LAND DAMAGE	45 12 MO	0.67%	\$30,000.00	5/3/2022	2/3/2022	\$50.71
						5/3/2022	\$49.05
		RENEW	0.70%			8/3/2022	\$45.40
						11/3/2022	
8	626570 WC PERMANENT SCHOOL FUND	46 12 MO	0.77%	\$1,328,960.00	5/3/2022	2/3/2022	\$2,581.75
						5/3/2022	\$2,497.48
		RENEW	0.85%			8/3/2022	\$2,850.26
						11/3/2022	
9	626571 WC SCHOOL LAND IMPROVEMENT	48 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022	\$679.94
						5/3/2022	\$657.75
		RENEW	0.70%			8/3/2022	\$618.07
						11/3/2022	
10	626572 WC CO CLERK RECORD MGMT PRESERVATION	52 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022	\$291.40
						5/3/2022	\$281.89
		RENEW	0.70%			8/3/2022	\$264.88
						11/3/2022	
11	626573 WC OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	2/3/2022	\$437.11
						5/3/2022	\$422.83
		RENEW	0.70%			8/3/2022	\$397.33
						11/3/2022	
12	626574 WC DIST CLERK RECORD MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022	\$242.83
						5/3/2022	\$234.91
		RENEW	0.70%			8/3/2022	\$220.74
						11/3/2022	

13	626575 WC ARCHIVE FEES	59 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2002	\$291.40
						5/3/2002	\$281.89
		RENEW	0.70%			8/3/2022	\$264.88
						11/3/2022	
14	626579 WC DEBT SERVICE	67 12 MO	0.77%	\$1,200,000.00	5/3/2022	2/3/2022	\$2,331.22
						5/3/2022	\$2,255.14
		RENEW	0.85%			8/3/2022	\$2,573.68
						11/3/2022	
15	626576 WC COURTHOUSE SECURITY	70 12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022	\$194.27
						5/3/2022	\$187.93
		RENEW	0.70%			8/3/2022	\$176.59
						11/3/2022	
16	626578 WC TOBACCO FUND	76 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022	\$679.94
						5/3/2022	\$657.75
		RENEW	0.70%			8/3/2022	\$618.07
						11/3/2022	
17	626580 WC HOTEL MOTEL	93 12 MO	0.77%	\$315,000.00	5/3/2022	2/3/2022	\$611.94
						5/3/2022	\$591.97
		RENEW	0.70%			8/3/2022	\$556.26
						11/3/2022	
18	626632 WC GENERAL	10 12 MO	0.70%	\$3,500,000.00	7/30/2022	1/28/2022	\$6,180.73
						4/29/2022	\$6,046.26
						7/30/2022	\$6,113.49
		10 11MO	2.27% COMPOUND		PAY AT MAT	6/30/2023	

19	435081 WC GENERAL MONEY MARKET	10	1.00%	\$10,000,000.00 -\$10,000,000.00		1/31/2022 2/28/2022 3/31/2022 4/30/2022 5/31/2022 6/30/2022 7/18/2022	\$8,497.11 \$7,674.07 \$8,496.64 \$8,222.44 \$8,496.87 \$8,222.44 \$5,206.76
				Moved to CD #	627047		
20	626762 WC GENERAL	10 12 MO	0.70%	\$4,000,000.00	1/24/2023	4/24/2022 7/24/2022 10/24/2022 1/24/2023	\$6,910.00 \$6,986.85
21	626775 WC DEBT SERV	67 12 MO	0.70%	\$400,000.00	1/24/2023	4/24/2022 7/24/2022 10/24/2022 1/24/2023	\$691.00 \$698.68
22	627044 WC ENGINEERING DEVELOPMENT SERV	15 11 MO	2.02%	\$1,000,000.00	6/18/2023 COMPOUND PAY AT MAT		
23	627046 WC DEBT SERVICE	67 11 MO	2.02%	\$200,000.00	6/18/2023 COMPOUND PAY AT MAT		
24	627047 WC GENERAL	10 11 MO	<u>2.02%</u>	\$10,005,206.76	6/18/2023 COMPOUND PAY AT MAT		
25	627182 WC ARPA	31 11 MO	2.27%	\$3,000,000.00	7/5/2023 COMPOUND PAY AT MAT		
26	627184 WC HOTEL MOTEL	93 11 MO	2.27%	\$100,000.00	7/5/2023 COMPOUND PAY AT MAT		

27	627541 WC AMBULANCE SERVICE SUPPLEMENT	30 11 MO	2.97%	\$200,000.00	7/22/2023	
				COMPOUND	PAY AT MAT	
28	627707 WC TOBACCO SETTLEMENT	10 11 MO	2.97%	\$75,000.00	7/26/2023	
				COMPOUND	PAY AT MAT	
	TOTAL			\$29,834,166.76		\$131,173.30

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

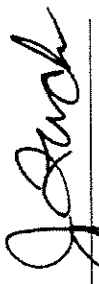
THIS 27th DAY OF September, 2022



PEGGY KRAMER
WASHINGTON CO. TREASURER



SHARON STOLZ
WASHINGTON CO. AUDITOR

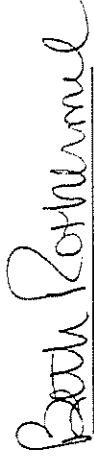


JOY FUCHS
WASHINGTON CO.
COMMISSIONER, PCT. 4

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 27th DAY OF September, 2022



COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF September, 2022


PRESIDING OFFICER OF COMMISSIONERS' COURT