



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,637,970.47	2,599,529.10	1,514,720.41	-3,026.12	103.94	5,725,701.34	5,725,701.34	0.00
015 - ROAD & BRIDGE	4,234,316.68	793,673.11	236,205.29	0.00	-1,910.00	4,793,694.50	4,793,694.50	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	6,046.28	1,128.16	0.00	0.00	0.00	7,174.44	7,174.44	0.00
023 - IP TECHNOLOGY	11,282.93	774.75	858.89	0.00	0.00	11,198.79	11,198.79	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	3,667.89	555.45	0.00	0.00	0.00	4,223.34	4,223.34	0.00
025 - DISTRICT ATTORNEY	69,838.01	63,008.86	57,104.59	0.00	196.22	75,546.06	75,567.62	-21.56
026 - DISTRICT ATTORNEY - HOT CHECK	2,771.37	0.74	0.00	0.00	0.00	2,772.11	2,772.11	0.00
029 - EMS	-1,482,881.91	727,394.89	462,399.11	0.00	5,327.52	-1,223,213.65	-1,223,213.65	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	274,245.81	73.34	2,100.00	0.00	0.00	272,219.15	272,219.15	0.00
031 - AMERICAN RESCUE PLAN ACT	3,429,104.94	730.42	267,685.80	0.00	0.00	3,162,149.56	3,162,149.56	0.00
032 - CORONAVIRUS RELIEF FUND	987,348.30	225.27	12,337.00	0.00	0.00	975,236.57	975,236.57	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
034 - AVIATION CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	46,718.59	80,877.28	4,207.66	0.00	0.00	123,388.21	123,388.21	0.00
036 - CRIMINAL JUSTICE	7,524.81	21,408.03	0.00	0.00	0.00	28,932.84	28,932.84	0.00
037 - RURAL ADDRESSING	14,913.23	466.33	0.00	0.00	0.00	15,379.56	15,379.56	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	40,345.87	504.21	995.00	0.00	0.00	39,855.08	39,855.08	0.00
040 - CHECK AND PROCESS	33,742.67	0.00	0.00	0.00	0.00	33,742.67	33,742.67	0.00
041 - SHERIFF ESCROW	18,675.81	4.31	0.00	0.00	0.00	18,680.12	18,680.12	0.00
042 - CHILD FOSTER CARE	53,755.55	247.19	47.27	0.00	0.00	53,955.47	53,955.47	0.00
044 - SNACK ACCOUNT	14,522.01	3.36	0.00	0.00	0.00	14,525.37	14,525.37	0.00
045 - SCHOOL LAND DAMAGE	5,850.67	52.06	0.00	0.00	0.00	5,902.73	5,902.73	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	334,397.36	687,585.90	1,671.43	0.00	0.00	1,020,311.83	1,020,311.83	0.00
048 - SCHOOL LAND IMPROVEMENT	86,748.42	699.98	0.00	0.00	0.00	87,448.40	87,448.40	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	57,908.65	15.55	0.00	0.00	0.00	57,924.20	57,924.20	0.00
050 - SHERIFF FORFEITURE ACCOUNT	20,316.26	5.46	0.00	0.00	0.00	20,321.72	20,321.72	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	114,234.17	8,995.64	474.02	0.00	0.00	122,755.79	122,755.79	0.00
053 - OPEB FUNDING	14,199.28	440.39	0.00	0.00	0.00	14,639.67	14,639.67	0.00
054 - DISTRICT CLERK - RMP	46,733.73	10.80	0.00	0.00	0.00	46,744.53	46,744.53	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,521.18	91.37	0.00	0.00	0.00	24,612.55	24,612.55	0.00
056 - RECORD PRESERVATION	-17,234.63	774.41	700.00	0.00	0.00	-17,160.22	-17,160.22	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	106,210.27	8,447.82	0.00	0.00	0.00	114,658.09	114,658.09	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	14,429.67	3.21	551.00	0.00	0.00	13,881.88	13,881.88	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,592.58	641.10	0.00	0.00	0.00	2,233.68	2,233.68	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,163.26	554.67	0.00	0.00	0.00	1,717.93	1,717.93	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,218.27	555.57	0.00	0.00	0.00	3,773.84	3,773.84	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	5,688.81	556.24	0.00	0.00	0.00	6,245.05	6,245.05	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,310.88	15.93	0.00	0.00	0.00	59,326.81	59,326.81	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	50,699.12	1,257.79	8,697.60	0.00	0.00	43,259.31	43,259.31	0.00
067 - INTEREST AND SINKING FUND	92,480.10	77,320.12	0.00	0.00	0.00	169,800.22	169,800.22	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	785,425.95	210.91	0.00	0.00	0.00	785,636.86	785,636.86	0.00
069 - COURTHOUSE RESTORATION FUND	-255,475.31	0.00	193,091.91	0.00	0.00	-448,567.22	-448,567.22	0.00
070 - COURTHOUSE SECURITY	76,831.33	2,190.55	0.00	0.00	0.00	79,021.88	79,021.88	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,305.05	6.08	0.00	0.00	0.00	26,311.13	26,311.13	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,116.29	6.21	0.00	0.00	0.00	23,122.50	23,122.50	0.00
073 - HOMELAND SECURITY	567.15	0.13	0.00	0.00	0.00	567.28	567.28	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	623.00	0.17	0.00	0.00	0.00	623.17	623.17	0.00
075 - JAIL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - TOBACCO SETTLEMENT	40,697.76	689.34	0.00	0.00	0.00	41,387.10	41,387.10	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	13,650.87	0.00	0.00	0.00	6,165.41	7,485.46	7,485.46	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	37,640.60	3,815.30	0.00	0.00	0.00	41,455.90	41,455.90	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	7,625.38	0.00	0.00	0.00	-1,026.34	8,651.72	8,651.72	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	4,271.64	0.00	0.00	0.00	2,050.53	2,221.11	2,221.11	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	19,592.40	0.00	0.00	0.00	979.66	18,612.74	18,612.74	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	28,463.35	6.58	0.00	0.00	0.00	28,469.93	28,469.93	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	6,476.61	1.50	0.00	0.00	0.00	6,478.11	6,478.11	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	52,637.19	14.13	0.00	0.00	0.00	52,651.32	52,651.32	0.00
091 - SO TRAINING FUND	22,233.98	3,171.58	299.00	0.00	0.00	25,106.56	25,106.56	0.00
092 - SO DONATION FUND	173,382.90	40.06	0.00	0.00	0.00	173,422.96	173,422.96	0.00
093 - HOTEL / MOTEL TAX	224,901.16	12,167.66	0.00	0.00	0.00	237,068.82	237,068.82	0.00
094 - HEALTHY COUNTY REWARDS	400.69	0.09	0.00	0.00	0.00	400.78	400.78	0.00
095 - ENVIRONMENTAL CLEARING	8,162.22	0.00	0.00	0.00	1,619.95	6,542.27	6,542.27	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	12,651.31	1,503.27	0.00	0.00	0.00	14,154.58	14,154.58	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	30,122.86	136.57	0.00	0.00	4,072.26	26,187.17	32,974.81	-6,787.64
099 - POOLED CASH	0.00	0.00	0.00	0.00	-2,261,675.24	2,261,675.24	0.00	2,261,675.24
<b>Report Total:</b>	<b>14,756,681.74</b>	<b>5,102,588.94</b>	<b>2,764,145.98</b>	<b>-3,026.12</b>	<b>-2,244,096.09</b>	<b>19,342,246.91</b>	<b>17,087,380.87</b>	<b>2,254,866.04</b>



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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	17,508,497.11	2,599,529.10	1,514,720.41	-823.04	-823.04	18,594,951.88	17,507,674.07	1,087,277.81
015 - ROAD & BRIDGE	2,000,000.00	793,673.11	236,205.29	0.00	0.00	2,557,467.82	2,000,000.00	557,467.82
021 - HIGHWAY 290/36	580,000.00	1,128.16	0.00	0.00	0.00	581,128.16	580,000.00	1,128.16
023 - JP TECHNOLOGY	100,000.00	774.75	858.89	0.00	0.00	99,915.86	100,000.00	-84.14
035 - EMS DONATION	150,000.00	80,877.28	4,207.66	0.00	0.00	226,669.62	150,000.00	76,669.62
037 - RURAL ADDRESSING	125,000.00	466.33	0.00	0.00	0.00	125,466.33	125,000.00	466.33
042 - CHILD FOSTER CARE	75,000.00	247.19	47.27	0.00	0.00	75,199.92	75,000.00	199.92
045 - SCHOOL LAND DAMAGE	30,000.00	52.06	0.00	0.00	0.00	30,052.06	30,000.00	52.06
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	687,585.90	1,671.43	0.00	0.00	2,014,874.47	1,328,960.00	685,914.47
048 - SCHOOL LAND IMPROVEMENT	350,000.00	699.98	0.00	0.00	0.00	350,699.98	350,000.00	699.98
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	8,995.64	474.02	0.00	0.00	158,521.62	150,000.00	8,521.62
053 - OPER FUNDING	225,000.00	440.39	0.00	0.00	0.00	225,440.39	225,000.00	440.39
056 - RECORD PRESERVATION	125,000.00	774.41	700.00	0.00	0.00	125,074.41	125,000.00	74.41
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	8,447.82	0.00	0.00	0.00	158,447.82	150,000.00	8,447.82
067 - INTEREST AND SINKING FUND	1,600,000.00	77,320.12	0.00	0.00	0.00	1,677,320.12	1,600,000.00	77,320.12
070 - COURTHOUSE SECURITY	100,000.00	2,190.55	0.00	0.00	0.00	102,190.55	100,000.00	2,190.55
076 - TOBACCO SETTLEMENT	350,000.00	689.34	0.00	0.00	0.00	350,689.34	350,000.00	689.34
093 - HOTEL / MOTEL TAX	315,000.00	12,167.66	0.00	0.00	0.00	327,167.66	315,000.00	12,167.66
<b>Report Total:</b>	<b>25,262,457.11</b>	<b>4,276,058.79</b>	<b>1,758,884.97</b>	<b>-823.04</b>	<b>-823.04</b>	<b>27,781,278.01</b>	<b>25,261,634.07</b>	<b>2,519,643.94</b>

WASHINGTON COUNTY INVESTMENT 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
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
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
4	626566	WC EMS DONATIONS	35	12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022	\$291.40
5	626567	WC RURAL ADDRESSING	37	12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83
6	626568	WC CHILD WELFARE	42	12 MO	0.67%	\$75,000.00	5/3/2022	2/3/2022 5/3/2022	\$126.76

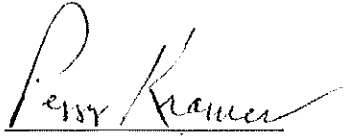
7	626569 WC SCHOOL LAND DAMAGE	45 12 MO	0.67%	\$30,000.00	5/3/2022	2/3/2022 5/3/2022	\$50.71
8	626570 WC PERMANENT SCHOOL FUND	46 12 MO	0.77%	\$1,328,960.00	5/3/2022	2/3/2022 5/3/2022	\$2,581.75
9	626571 WC SCHOOL LAND IMPROVEMENT	48 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022 5/3/2022	\$679.94
10	626572 WC CO CLERK RECORI MGMT PRESERVATION	52 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2022 5/3/2022	\$291.40
11	626573 WC OPEB	53 12 MO	0.77%	\$225,000.00	5/3/2022	2/3/2022 5/3/2022	\$437.11
12	626574 WC DIST CLERK RECOI MGMT PRESERVATION	56 12 MO	0.77%	\$125,000.00	5/3/2022	2/3/2022 5/3/2022	\$242.83

13	626575 W/C ARCHIVE FEES	59 12 MO	0.77%	\$150,000.00	5/3/2022	2/3/2002 5/3/2002	\$291.40
14	626579 W/C DEBT SERVICE	67 12 MO	0.77%	\$1,200,000.00	5/3/2022	2/3/2022 5/3/2022	\$2,331.22
15	626576 W/C COURTHOUSE SECURITY	70 12 MO	0.77%	\$100,000.00	5/3/2022	2/3/2022 5/3/2022	\$194.27
16	626578 W/C TOBACCO FUND	76 12 MO	0.77%	\$350,000.00	5/3/2022	2/3/2022 5/3/2022	\$679.94
17	626580 W/C HOTEL MOTEL	93 12 MO	0.77%	\$315,000.00	5/3/2022	2/3/2022 5/3/2022	\$611.94
18	626632 W/C GENERAL	10 12 MO	0.70%	\$3,500,000.00	7/30/2022	2/3/2022 5/3/2022	

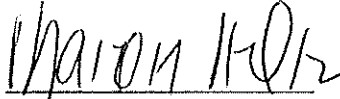
19	435081 W/C GENERAL	10	1.00%	\$10,000,000.00	1/24/2023	1/31/2022	\$8,497.11
						2/28/2022	\$7,674.07
						3/31/2022	
						4/30/2022	
						5/31/2022	
						6/30/2022	
						7/31/2022	
						8/31/2022	
						9/30/2022	
						10/31/2022	
						11/30/2022	
						12/31/2022	
20	626762 W/C GENERAL	10 12 MO	0.70%	\$4,000,000.00	1/24/2023	4/24/2022	
						7/24/2022	
						10/24/2022	
						1/24/2023	
21	626775 W/C 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	
	TOTAL			\$25,253,960.00			\$30,431.08

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 22nd DAY OF March, 20 22



PEGGY KRAMER  
WASHINGTON CO. TREASURER



SHARON STOLZ  
WASHINGTON CO. AUDITOR



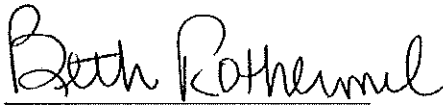
JOY FUCHS  
WASHINGTON CO.  
COMMISSIONER, PCT. 4

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 22nd DAY OF March, 20 22

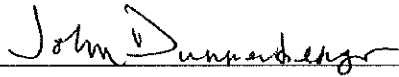


COUNTY CLERK

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 22nd DAY OF March, 20 22



PRESIDING OFFICER OF COMMISSIONERS' COURT