



Washington County, TX

My Treasurers Report

Summary

Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-576,192.65	6,859,308.00	1,967,629.64	4,005,521.63	284,509.11	25,454.97	26,014.97	-560.00
015 - ENGINEERING & DEVELOPMENT SERVICES	477,685.83	2,166,915.49	386,317.26	0.00	50,928.12	2,207,355.94	2,207,355.94	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/35	9,309.95	1,181.33	1,013.09	0.00	0.00	9,478.19	9,478.19	0.00
022 - JP TECHNOLOGY	14,970.22	1,025.28	324.91	0.00	0.00	15,670.59	15,670.59	0.00
023 - DISTRICT ATTORNEY/LEOSE FUNDS	4,234.02	0.54	0.00	0.00	0.00	4,234.56	4,234.56	0.00
024 - DISTRICT ATTORNEY	78,799.30	75,724.50	54,664.00	0.00	14,172.86	85,687.14	85,687.14	0.00
025 - DISTRICT ATTORNEY	3,177.70	1.04	0.00	0.00	0.00	3,178.74	3,178.74	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	-1,351,885.71	451,704.31	684,711.51	0.00	92,533.08	-1,674,425.99	-1,674,425.99	0.00
029 - EMS	132,177.28	44.22	0.00	0.00	0.00	132,221.50	132,221.50	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	5,890,470.18	20,026.21	17,025.96	3,000,000.00	0.00	2,893,470.43	5,893,470.43	-3,000,000.00
031 - AMERICAN RESCUE PLAN ACT	648,437.01	56.86	6,200.00	200,000.00	0.00	442,293.87	442,293.87	0.00
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - SILVER GRAYON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AVIATION CAPITAL IMPROVEMENT FUND	60,947.69	8,525.30	16,625.54	0.00	0.00	52,847.45	52,847.45	0.00
035 - EMS DONATION	5,884.85	31,656.21	0.00	0.00	0.00	37,541.06	37,541.06	0.00
036 - CRIMINAL JUSTICE	14,245.72	490.15	218.34	0.00	0.00	14,517.53	14,517.53	0.00
037 - RURAL ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - NARCOTIC	48,574.38	931.24	995.00	0.00	0.00	48,510.62	48,510.62	0.00
039 - LAW LIBRARY	26,467.13	0.00	0.00	0.00	0.00	26,467.13	26,467.13	0.00
040 - CHECK AND PROCESS	18,915.15	2.43	0.00	0.00	0.00	18,917.58	18,917.58	0.00
041 - SHERIFF ESCROW	59,581.58	135.17	673.11	25,000.00	0.00	34,043.64	34,043.64	0.00
042 - CHILD FOSTER CARE	14,562.11	301.82	673.69	0.00	0.00	14,190.24	14,190.24	0.00
044 - SNAOK ACCOUNT	5,817.93	53.06	44.91	0.00	0.00	5,826.08	5,826.08	0.00
045 - SCHOOL LAND DAMAGE	195,057.32	3,308.67	3,476.87	0.00	0.00	194,889.12	194,889.12	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	118,856.37	4,225.99	611.35	75,000.00	0.00	47,471.01	47,471.01	0.00
048 - SCHOOL LAND IMPROVEMENT	70,341.30	3,529.96	0.00	0.00	0.00	73,871.26	73,871.26	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	8,792.70	2.89	0.00	0.00	0.00	8,795.59	8,795.59	0.00
050 - SHERIFF FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - FORTFEITURE OF ASSETS ACCOUNT	187,280.44	7,841.68	493.77	150,000.00	0.00	44,628.35	44,628.35	0.00
052 - RECORD MANAGEMENT PRESERVATION	15,780.51	464.10	393.01	0.00	0.00	15,851.60	15,851.60	0.00
053 - OPEB FUNDING	53,633.93	1,164.24	0.00	0.00	0.00	54,798.17	54,798.17	0.00
054 - DISTRICT CLERK - RMP	22,705.96	128.03	0.00	0.00	0.00	22,833.99	22,833.99	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	-16,084.12	894.20	218.34	0.00	0.00	-15,468.26	-15,468.26	0.00
056 - RECORD PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	122,869.07	7,006.85	262.01	-25,000.00	0.00	154,613.91	154,613.91	0.00
059 - ARCHIVE FEE COUNTY CLERK								

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	19,601.02	2.47	350.00	0.00	0.00	19,253.49	19,253.49	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,484.44	0.49	0.00	0.00	0.00	1,484.93	1,484.93	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,722.33	0.57	0.00	0.00	0.00	1,722.90	1,722.90	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,610.53	1.16	154.28	0.00	0.00	3,457.41	3,457.41	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,261.07	2.06	0.00	0.00	0.00	6,263.13	6,263.13	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,478.81	19.56	0.00	0.00	0.00	59,498.37	59,498.37	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	48,175.16	30,776.45	30.41	0.00	0.00	78,921.20	78,921.20	0.00
067 - INTEREST AND SINKING FUND	44,167.23	184,208.35	4,244.08	0.00	0.00	221,131.50	221,131.50	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	742,497.60	178.41	216,462.71	0.00	0.00	526,213.30	526,213.30	0.00
069 - COURTHOUSE RESTORATION FUND	-7,408.14	0.00	-7,408.14	0.00	0.00	0.00	0.00	0.00
070 - COURTHOUSE SECURITY	105,197.81	3,256.98	174.67	50,000.00	0.00	58,280.12	58,280.12	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,547.97	1,085.75	0.00	0.00	0.00	27,633.72	27,633.72	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,276.90	7.65	0.00	0.00	0.00	23,284.55	23,284.55	0.00
073 - HOMELAND SECURITY	568.73	0.07	0.00	0.00	0.00	568.80	568.80	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	624.78	0.21	0.00	0.00	0.00	624.99	624.99	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	3,011.00	0.00	0.00	0.00	0.00	3,011.00	1,301.00	1,710.00
076 - TOBACCO SETTLEMENT	17,941.84	716.40	37,082.87	0.00	0.00	-18,424.63	-18,424.63	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,566.20	0.00	0.00	0.00	2,234.53	8,331.67	8,331.67	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	-7,294.90	7,294.90	0.00	7,294.90
080 - CLERK ELECTIONS ACCOUNT	42,551.08	5.47	0.00	0.00	0.00	42,556.55	42,556.55	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	16,202.65	0.00	0.00	0.00	3,981.93	12,220.72	12,220.72	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	7,255.04	0.00	0.00	0.00	-4,483.07	11,738.11	11,738.11	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	14,976.50	0.00	0.00	0.00	-15.42	14,991.92	14,991.92	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	28,541.91	3.67	0.00	0.00	0.00	28,545.58	28,545.58	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,670.03	0.99	0.00	0.00	0.00	7,671.02	7,671.02	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	95,946.04	33.52	3,861.79	0.00	0.00	92,117.77	92,117.77	0.00
091 - SO TRAINING FUND	16,107.37	2.07	0.00	0.00	0.00	16,109.44	16,109.44	0.00
092 - SO DONATION FUND	162,139.11	17.85	23,278.64	0.00	0.00	138,878.32	138,878.32	0.00
093 - HOTEL / MOTEL TAX	152,942.11	11,943.12	3,003.97	100,000.00	0.00	61,881.26	61,881.26	0.00
094 - HEALTHY COUNTY REWARDS	1,619.22	0.21	0.00	0.00	0.00	1,619.43	1,619.43	0.00
095 - ENVIRONMENTAL CLEARING	4,362.33	0.00	0.00	0.00	-1,480.88	5,843.01	5,843.01	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	15,471.97	1,002.12	0.00	0.00	0.00	16,474.09	16,474.09	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	28,690.54	4,500.96	0.00	0.00	453,338.88	-420,147.38	25,728.71	-445,876.09
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,020,321.45	-1,020,321.45	0.00	-1,020,321.45
Report Total:	8,067,214.33	9,881,356.33	3,420,807.59	7,580,521.63	1,908,745.69	5,038,495.75	9,496,248.39	-4,457,752.64



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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	6,839,308.00	1,967,629.64	3,997,259.26	3,997,259.26	14,402,366.60	21,502,466.02	-7,100,099.42
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	2,166,915.49	386,317.26	0.00	0.00	4,780,598.23	3,000,000.00	1,780,598.23
021 - HIGHWAY 290/36	580,000.00	1,181.33	1,013.09	0.00	0.00	580,168.24	580,000.00	168.24
023 - JP TECHNOLOGY	100,000.00	1,025.28	324.91	0.00	0.00	100,700.37	100,000.00	700.37
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	44.22	0.00	0.00	0.00	200,044.22	200,000.00	44.22
031 - AMERICAN RESCUE PLAN ACT	3,000,000.00	20,026.21	17,025.96	3,000,000.00	3,000,000.00	-2,996,999.75	6,000,000.00	-8,996,999.75
032 - CORONAVIRUS RELIEF FUND	0.00	56.86	6,200.00	200,000.00	200,000.00	-406,143.14	200,000.00	-606,143.14
035 - EWS DONATION	150,000.00	8,525.30	16,625.54	0.00	0.00	141,899.76	150,000.00	-8,100.24
037 - RURAL ADDRESSING	125,000.00	490.15	218.34	0.00	0.00	125,271.81	125,000.00	271.81
042 - CHILD FOSTER CARE	75,000.00	135.17	673.11	25,000.00	25,000.00	24,462.06	100,000.00	-75,537.94
045 - SCHOOL LAND DAMAGE	30,000.00	53.06	44.91	0.00	0.00	30,008.15	30,000.00	8.15
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	3,308.67	3,476.87	0.00	0.00	1,328,791.80	1,328,960.00	-168.20
048 - SCHOOL LAND IMPROVEMENT	350,000.00	4,225.99	611.35	75,000.00	75,000.00	203,614.64	425,000.00	-221,385.36
052 - RECORD MANAGEMENT PRESERVATION	150,000.00	7,841.68	493.77	150,000.00	150,000.00	-142,652.09	300,000.00	-442,652.09
053 - OPEB FUNDING	225,000.00	464.10	393.01	0.00	0.00	225,071.09	225,000.00	71.09
056 - RECORD PRESERVATION	125,000.00	834.20	218.34	0.00	0.00	125,615.86	125,000.00	615.86
059 - ARCHIVE FEE COUNTY CLERK	150,000.00	7,006.85	262.01	-25,000.00	-25,000.00	206,744.84	125,000.00	81,744.84
067 - INTEREST AND SINKING FUND	1,800,000.00	181,208.35	4,244.08	0.00	0.00	1,976,964.27	1,800,000.00	176,964.27
070 - COURTHOUSE SECURITY	100,000.00	3,256.98	174.67	50,000.00	50,000.00	3,082.31	150,000.00	-146,917.69
076 - TOBACCO SETTLEMENT	425,000.00	716.40	37,082.87	0.00	0.00	388,633.53	425,000.00	-36,366.47
093 - HOTEL / MOTEL TAX	415,000.00	11,943.12	3,003.97	100,000.00	100,000.00	223,939.15	515,000.00	-291,060.85
Report Total:	29,834,166.76	9,278,567.41	2,446,033.70	7,572,259.26	7,572,259.26	21,522,181.95	37,406,426.02	-15,884,244.07

WASHINGTON COUNTY INVESTMENT REPORT 2022

#	Account Number	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest	Penalty
1	626563	W/C ENGINEERING DEVELOPMENT SERV	15	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022 5/3/2022 8/3/2022 11/3/2022	\$3,885.37 \$3,758.56 \$4,289.47 \$4,289.47	
				RENEW	0.85%	\$0.00		11/18/2022	\$652.16	-\$4,242.80
2	626564	W/C HWY 290/36	21	12 MO	0.77%	\$0.00	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 \$1,024.24	
								11/18/2022	\$155.74	-\$1,013.09
3	626565	W/C JP TECHNOLOGY FUND	23	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022 5/3/2022	\$194.27 \$187.93	
				RENEW	0.70%			8/3/2022 11/3/2022	\$176.59 \$176.59	
								11/18/2022	\$26.85	-\$174.67
4	626566	W/C EMS DONATIONS	35	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022 5/3/2022	\$291.40 \$281.89	
				RENEW	0.70%			8/3/2022 11/3/2022	\$264.88 \$264.89	
								11/18/2022	\$40.28	-\$262.01
5	626567	W/C RURAL ADDRESSING	37	12 MO	0.77%	\$0.00	5/3/2022	2/3/2022 5/3/2022	\$242.83 \$234.91	
				RENEW	0.70%			8/3/2022 11/3/2022	\$220.74 \$220.74	
								11/18/2022	\$33.56	-\$218.34

6	626568 W/C CHIL D WELFARE	42 12 MO	RENEW	0.67%	\$0.00	5/3/2022	2/3/2022	\$126.76	
							5/3/2022	\$122.63	
							8/3/2022	\$113.50	
							11/3/2022	\$113.51	
							11/18/2022	\$17.27	-\$112.27
7	626569 W/C SCHOOL LAND DAMAGE	45 12 MO	RENEW	0.67%	\$0.00	5/3/2022	2/3/2022	\$50.71	
							5/3/2022	\$49.05	
							8/3/2022	\$45.40	
							11/3/2022	\$45.40	
							11/18/2022	\$6.91	-\$44.91
8	626570 W/C PERMANENT SCHOOL FUND	46 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2022	\$2,581.75	
							5/3/2022	\$2,497.48	
							8/3/2022	\$2,850.26	
							11/3/2022	\$2,850.27	
							11/18/2022	\$433.35	-\$2,819.26
9	626571 W/C SCHOOL LAND IMPROVEMENT	48 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2022	\$679.94	
							5/3/2022	\$657.75	
							8/3/2022	\$618.07	
							11/3/2022	\$618.07	
							11/18/2022	\$93.99	-\$611.35
10	626572 W/C CO CLERK RECORD MGMT PRESERVATION (BETH ONLY)	52 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2022	\$291.40	
							5/3/2022	\$281.89	
							8/3/2022	\$264.88	
							11/3/2022	\$264.89	
							11/18/2022	\$40.28	-\$262.01

11	626573 WC OPEB	53 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2022	\$437.11	
							5/3/2022	\$422.83	
							8/3/2022	\$397.33	
							11/3/2022	\$397.33	
							11/18/2022	\$64.73	-\$393.01
12	626574 WC DIST CLERK RECORD MGMT PRESERVATION (BETH, TAMMY, CAROL)	56 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2022	\$242.83	
							5/3/2022	\$234.91	
							8/3/2022	\$220.74	
							11/3/2022	\$220.74	
							11/18/2022	\$35.96	-\$218.34
13	626575 WC ARCHIVE FEES (BETH ONLY)	59 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2002	\$291.40	
							5/3/2002	\$281.89	
							8/3/2022	\$264.88	
							11/3/2022	\$264.89	
							11/18/2022	\$43.16	-\$262.01
14	626579 WC DEBT SERVICE	67 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2022	\$2,331.22	
							5/3/2022	\$2,255.14	
							8/3/2022	\$2,573.68	
							11/3/2022	\$2,573.68	
							11/18/2022	\$419.25	-\$2,545.68
15	626576 WC COURTHOUSE SECURITY	70 12 MO	RENEW	0.77%	\$0.00	5/3/2022	2/3/2022	\$194.27	
							5/3/2022	\$187.93	
							8/3/2022	\$176.59	
							11/3/2022	\$176.59	
							11/18/2022	\$28.77	-\$174.67

16	626578 W/C TOBACCO FUND	76 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$679.94	
		RENEW	0.70%			5/3/2022	\$657.75	
						8/3/2022	\$618.07	
						11/3/2022	\$618.07	
						11/18/2022	\$100.70	-\$611.35
17	625580 W/C HOTEL MOTEL	93 12 MO	0.77%	\$0.00	5/3/2022	2/3/2022	\$611.94	
		RENEW	0.70%			5/3/2022	\$591.97	
						8/3/2022	\$556.26	
						11/3/2022	\$556.27	
						11/18/2022	\$90.62	-\$550.21
18	626632 W/C GENERAL	10 12 MO	0.70%	\$0.00	7/30/2022	1/28/2022	\$6,180.73	
						4/29/2022	\$6,046.26	
						7/30/2022	\$6,113.49	
			2.27% COMPOUND		PAY AT MAT	6/30/2023	\$24,244.33	-\$19,863.62
		10 11MO				11/18/2022		
19	435081 W/C GENERAL MONEY MARKET	10	1.00%	\$10,000,000.00		1/31/2022	\$8,497.11	
				-\$10,000,000.00		2/28/2022	\$7,674.07	
						3/31/2022	\$8,496.64	
						4/30/2022	\$8,222.44	
						5/31/2022	\$8,496.87	
						6/30/2022	\$8,222.44	
						7/18/2022	\$5,206.76	
						11/30/2022	\$2,466.02	
						12/31/2022		
19	435081 W/C GENERAL MONEY MARKET	10		Moved to CD # \$10,000,000.00	627047	7/18/2022	\$5,206.76	
						11/30/2022	\$2,466.02	
						12/31/2022		
20	626762 W/C GENERAL	10 12 MO	0.70%	\$0.00	1/24/2023	4/24/2022	\$6,910.00	
						7/24/2022	\$6,986.85	
						10/24/2022	\$7,063.69	
						11/18/2022	\$1,918.25	-\$6,986.85

21	626775 W/C DEBT SERV	67 12 MO	0.70%	\$0.00	1/24/2023	4/24/2022	\$691.00	
						7/24/2022	\$698.68	
						10/24/2022	\$706.37	
						11/18/2022	\$222.52	-\$698.68
22	627044 W/C ENGINEERING DEVELOPMENT SERV	15 11 MO	2.02%	\$0.00	6/18/2023	11/18/2022	\$6,596.82	-\$4,998.62
23	627046 W/C DEBT SERVICE	67 11 MO	2.02%	\$0.00	6/18/2023	11/18/2022	\$1,330.39	-\$999.72
24	627047 W/C GENERAL	10 11 MO	<u>2.02%</u>	\$0.00	6/18/2023	11/18/2022	\$66,554.45	-\$50,012.19
25	627182 W/C ARPA	31 11 MO	2.27%	\$0.00	7/5/2023	11/18/2022	\$19,653.90	-\$17,025.96
26	627184 W/C HOTEL MOTEL	93 11 MO	2.27%	\$0.00	7/5/2023	11/18/2022	\$655.12	-\$567.53
27	627541 W/C AMBULANCE SERVICE SUPPLEMENT	30 11 MO	2.97%	\$200,000.00	7/22/2023			
28	627707 W/C TOBACCO SETTLEMENT	76 11 MO	2.97%	\$75,000.00	7/26/2023			
29	628013 W/C GENERAL	10 11 MO	3.25%	\$4,000,000.00	10/4/2023			

30	628057 WC ARPA	31 11 MO	3.25%	\$3,000,000.00	10/4/2023
	COMPOUND				PAY AT MAT
31	628062 WC OPEB	53 11 MO	3.92%	\$225,000.00	10/18/2023
	COMPOUND				PAY AT MAT
32	628189 WC GENERAL	10 11 MO	3.92%	\$3,000,000.00	10/17/2023
	COMPOUND				PAY AT MAT
33	628197 WC HWY 290/36	21 11 MO	3.92%	\$580,000.00	10/17/2023
	COMPOUND				PAY AT MAT
34	628198 WC JP TECHNOLOGY	23 11 MO	3.92%	\$100,000.00	10/17/2023
	COMPOUND				PAY AT MAT
35	628199 WC EMS DONATIONS	35 11 MO	3.92%	\$150,000.00	10/17/2023
	COMPOUND				PAY AT MAT
36	628200 WC RURAL ADDRESSING	37 11 MO	3.92%	\$125,000.00	10/17/2023
	COMPOUND				PAY AT MAT
37	628201 WC CHIL D WELFARE	42 11 MO	3.92%	\$100,000.00	10/17/2023
	COMPOUND				PAY AT MAT
38	628202 WC SCHOOL LAND DAMAGE	45 11 MO	3.92%	\$30,000.00	10/17/2023
	COMPOUND				PAY AT MAT
39	628203 WC PERMANENT SCHOOL FUND	46 11 MO	3.92%	\$1,328,960.00	10/17/2023
	COMPOUND				PAY AT MAT
40	628204 WC SCHOOL LAND IMPROVEMENT	48 11 MO	3.92%	\$425,000.00	10/17/2023
	COMPOUND				PAY AT MAT

41	628206 W/C CO CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	\$300,000.00	10/17/2023
42	628208 W/C DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	\$125,000.00	10/18/2023
43	628209 W/C ARCHIVE FEE	59 11 MO	3.92%	\$125,000.00	10/18/2023
44	628212 W/C COURTHOUSE SECURITY	70 11 MO	3.92%	\$150,000.00	10/18/2023
45	628214 W/C TOBACCO FUND	76 11 MO	3.92%	\$350,000.00	10/18/2023
46	628216 W/C HOTEL MOTEL	93 11 MO	3.92%	\$515,000.00	10/18/2023
47	628226 W/C GENERAL	10 11 MO	3.92%	\$7,500,000.00	10/18/2023
48	628228 W/C ARPA	31 11 MO	3.92%	\$3,000,000.00	10/18/2023
49	628233 W/C CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	\$200,000.00	10/18/2023
50	628257 W/C DEBT SERVICE	67 11 MO	3.92%	\$1,800,000.00	10/22/2023
				\$37,403,960.00	

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 27th DAY OF December, 20 22

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 December, 20 22

Kim J. [Signature], Deputy
COUNTY CLERK

FILED FOR RECORD
WASHINGTON COUNTY TEXAS
2022 DEC 27 AM 9:28
[Signature]
COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 27th DAY OF December, 20 22

John D. [Signature]
PRESIDING OFFICER OF COMMISSIONERS' COURT