



Washington County, TX

# My Treasurers Report Summary

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	109,892.12	1,004,698.47	1,850,611.84	-2,623.46	-288,421.18	-444,976.61	-444,076.61	-900.00
015 - ENGINEERING & DEVELOPMENT SERVICES	1,045,280.33	101,677.67	358,431.98	0.00	-61,210.16	849,736.18	849,736.18	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,304.06	3.10	0.00	0.00	0.00	9,307.16	9,307.16	0.00
023 - JP TECHNOLOGY	13,553.22	989.28	118.50	0.00	0.00	14,424.00	14,424.00	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,231.34	1.41	0.00	0.00	0.00	4,232.75	4,232.75	0.00
025 - DISTRICT ATTORNEY	113,935.54	61,772.28	67,904.45	0.00	-14,967.99	122,771.36	122,771.36	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,175.06	1.56	0.00	0.00	0.00	3,176.62	3,176.62	0.00
029 - EMS	-704,601.65	13,085.25	854,939.36	0.00	-120,755.84	-1,425,699.92	-1,425,699.92	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	50,116.32	16.48	0.00	0.00	0.00	50,132.80	50,132.80	0.00
031 - AMERICAN RESCUE PLAN ACT	6,441,142.55	975.80	511,514.84	0.00	0.00	5,930,603.51	5,930,603.51	0.00
032 - CORONAVIRUS RELIEF FUND	660,224.75	217.84	6,200.00	0.00	0.00	654,242.59	654,242.59	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	101,706.77	17.29	49,801.18	0.00	0.00	51,922.88	51,922.88	0.00
036 - CRIMINAL JUSTICE	31,303.58	35,433.29	-300.00	0.00	0.00	67,036.87	67,036.87	0.00
037 - RURAL ADDRESSING	15,316.37	209.74	1,284.66	0.00	0.00	14,241.45	14,241.45	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	46,189.62	1,070.40	995.00	0.00	0.00	46,265.02	46,265.02	0.00
040 - CHECK AND PROCESS	25,109.13	878.00	0.00	0.00	0.00	25,987.13	25,987.13	0.00
041 - SHERIFF ESCROW	18,903.18	6.30	0.00	0.00	0.00	18,909.48	18,909.48	0.00
042 - CHILD FOSTER CARE	60,085.71	20.01	22.00	0.00	0.00	60,083.72	60,083.72	0.00
044 - SNACK ACCOUNT	14,552.89	4.85	0.00	0.00	0.00	14,557.74	14,557.74	0.00
045 - SCHOOL LAND DAMAGE	5,814.25	1.94	0.00	0.00	0.00	5,816.19	5,816.19	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	1,214,292.39	404.32	400.00	0.00	0.00	1,214,296.71	1,214,296.71	0.00
048 - SCHOOL LAND IMPROVEMENT	88,890.97	29.61	0.00	0.00	0.00	88,920.58	88,920.58	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	64,467.44	21.20	0.00	0.00	0.00	64,488.64	64,488.64	0.00
050 - SHERIFF FORFEITURE ACCOUNT	13,768.14	3.49	4,981.92	0.00	0.00	8,789.71	8,789.71	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	172,757.76	9,971.30	1,391.70	0.00	0.00	181,337.36	181,337.36	0.00
053 - OPEB FUNDING	15,770.53	5.25	0.00	0.00	0.00	15,775.78	15,775.78	0.00
054 - DISTRICT CLERK - RMP	51,355.84	17.11	0.00	0.00	0.00	51,372.95	51,372.95	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	24,630.98	104.46	24.29	0.00	0.00	24,711.15	24,711.15	0.00
056 - RECORD PRESERVATION	-17,439.72	595.94	0.00	0.00	0.00	-16,843.78	-16,843.78	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	135,559.19	8,878.04	165.00	0.00	0.00	144,272.23	144,272.23	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	21,444.16	6.90	725.50	0.00	0.00	20,725.56	20,725.56	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	1,535.44	0.50	52.00	0.00	0.00	1,483.94	1,483.94	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	1,721.17	0.57	0.00	0.00	0.00	1,721.74	1,721.74	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,608.11	1.19	0.00	0.00	0.00	3,609.30	3,609.30	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	6,256.88	2.06	0.00	0.00	0.00	6,258.94	6,258.94	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,439.07	19.54	0.00	0.00	0.00	59,458.61	59,458.61	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	31,398.81	6.73	30.35	0.00	0.00	31,375.19	31,375.19	0.00
067 - INTEREST AND SINKING FUND	36,848.40	3,925.95	0.00	0.00	0.00	40,774.35	40,774.35	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	750,720.01	246.38	4,272.50	0.00	0.00	746,693.89	746,693.89	0.00
069 - COURTHOUSE RESTORATION FUND	-78,721.14	71,313.00	0.00	0.00	0.00	-7,408.14	-7,408.14	0.00
070 - COURTHOUSE SECURITY	98,449.33	2,929.70	0.00	0.00	0.00	101,379.03	101,379.03	0.00
071 - DISTRICT COURT ARCHIVE FUND	26,501.18	8.83	0.00	0.00	0.00	26,510.01	26,510.01	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,261.34	7.65	0.00	0.00	0.00	23,268.99	23,268.99	0.00
073 - HOMELAND SECURITY	568.37	0.19	0.00	0.00	0.00	568.56	568.56	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	624.36	0.21	0.00	0.00	0.00	624.57	624.57	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	-9.00	9.00
076 - TOBACCO SETTLEMENT	17,930.49	5.97	0.00	0.00	0.00	17,936.46	17,936.46	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	11,365.73	0.00	0.00	0.00	1,570.93	9,794.80	9,794.80	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	4.84	0.00	0.00	-33,615.83	33,620.67	0.00	33,620.67
080 - CLERK ELECTIONS ACCOUNT	40,883.89	250.74	663.08	0.00	0.00	40,471.55	40,471.55	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	14,622.81	0.00	0.00	0.00	2,854.12	11,768.69	11,768.69	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	6,267.50	0.00	0.00	0.00	4,407.62	1,859.88	1,859.88	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	30,048.30	0.00	0.00	0.00	16,730.88	13,317.42	13,317.42	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	28,523.85	9.50	0.00	0.00	0.00	28,533.35	28,533.35	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,665.18	2.55	0.00	0.00	0.00	7,667.73	7,667.73	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	96,957.77	31.88	0.00	0.00	0.00	96,989.65	96,989.65	0.00
091 - SO TRAINING FUND	23,052.11	5.36	6,954.93	0.00	0.00	16,102.54	16,102.54	0.00
092 - SO DONATION FUND	167,323.30	55.59	417.00	0.00	0.00	166,961.89	166,961.89	0.00
093 - HOTEL / MOTEL TAX	156,870.30	466.15	14,787.82	0.00	0.00	142,548.63	142,548.63	0.00
094 - HEALTHY COUNTY REWARDS	1,729.98	0.54	111.79	0.00	0.00	1,618.73	1,618.73	0.00
095 - ENVIRONMENTAL CLEARING	4,681.81	0.00	0.00	0.00	119.74	4,562.07	4,562.07	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	13,962.35	1,004.98	0.00	0.00	0.00	14,967.33	14,967.33	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	39,292.77	497.08	0.00	0.00	-541,425.10	581,214.95	39,790.09	541,424.86
099 - POOLED CASH	0.00	0.00	0.00	0.00	1,877,525.25	-1,877,525.25	0.00	-1,877,525.25
<b>Report Total:</b>	<b>11,474,122.29</b>	<b>1,321,916.26</b>	<b>3,736,501.69</b>	<b>-2,623.46</b>	<b>842,812.44</b>	<b>8,219,347.88</b>	<b>9,522,718.60</b>	<b>-1,303,370.72</b>

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 25<sup>th</sup> DAY OF October, 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 25<sup>th</sup> DAY OF October, 20 22



COUNTY CLERK

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25<sup>th</sup> DAY OF October, 20 22

  
PRESIDING OFFICER OF COMMISSIONERS' COURT