



Washington County, TX

# My Treasurers Report

## Summary

Date Range: 03/01/2023 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,343,052.81	1,117,263.33	2,095,026.67	-1,434.23	3,220.37	4,363,503.33	4,366,176.69	-2,673.36
015 - ENGINEERING & DEVELOPMENT SERVICES	4,324,416.58	380,974.23	609,150.47	0.00	114.77	4,095,125.57	4,096,125.57	0.00
020 - NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 - HIGHWAY 290/36	9,485.37	2,44	0.00	0.00	0.00	9,487.81	9,487.81	0.00
022 - OPIOID SETTLEMENT	0.00	26,283.67	0.00	0.00	0.00	26,283.67	0.00	26,283.67
023 - JP TECHNOLOGY	17,561.24	776.45	57.15	0.00	0.00	18,270.54	18,270.54	0.00
024 - DISTRICT ATTORNEY LEOSE FUNDS	4,237.77	565.85	0.00	0.00	0.00	4,803.62	4,803.62	0.00
025 - DISTRICT ATTORNEY	104,183.03	62,460.66	74,687.39	0.00	79.86	91,876.44	91,876.44	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	3,181.88	1.08	0.00	0.00	0.00	3,182.96	3,182.96	0.00
029 - EMS	-3,082,566.25	839,420.66	897,658.49	0.00	637.98	-3,141,442.06	-3,141,442.06	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	109,951.12	37.18	4,200.00	0.00	0.00	105,788.30	105,788.30	0.00
031 - AMERICAN RESCUE PLAN ACT	5,728,307.30	-69.88	0.00	0.00	0.00	5,728,237.42	5,728,237.42	0.00
032 - CORONAVIRUS RELIEF FUND	288,014.48	72.60	5,684.00	0.00	0.00	282,403.08	282,403.08	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	77,902.09	21,035.98	857.49	0.00	0.00	98,080.58	98,080.58	0.00
036 - CRIMINAL JUSTICE	39,715.17	33,222.51	0.00	0.00	0.00	72,937.68	72,937.68	0.00
037 - RURAL ADDRESSING	19,736.12	5.08	0.00	0.00	0.00	19,741.20	19,741.20	0.00
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	51,517.09	1,447.65	1,035.00	0.00	0.00	51,929.74	51,929.74	0.00
040 - CHECK AND PROCESS	19,411.55	50.00	0.00	0.00	0.00	19,461.55	19,461.55	0.00
041 - SHERIFF ESCROW	19,208.20	4.89	200.00	0.00	0.00	19,013.09	19,013.09	0.00
042 - CHILD FOSTER CARE	33,820.35	206.73	72.36	0.00	0.00	33,954.72	33,954.72	0.00
044 - SNACK ACCOUNT	6,050.30	1.57	-39.24	0.00	0.00	6,091.11	6,091.11	0.00
045 - SCHOOL LAND DAMAGE	5,830.49	1.50	0.00	0.00	0.00	5,831.99	5,831.99	0.00
046 - PERMANENT SCHOOL / AVAILABILITY	554,554.71	142.50	400.00	0.00	0.00	554,297.21	554,297.21	0.00
048 - SCHOOL LAND IMPROVEMENT	47,506.96	12.22	0.00	0.00	0.00	47,519.18	47,519.18	0.00
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	85,706.63	6,353.38	0.00	0.00	0.00	92,060.01	92,060.01	0.00
050 - SHERIFF FORFEITURE ACCOUNT	8,804.27	2.99	0.00	0.00	0.00	8,807.26	8,807.26	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	41,499.91	7,977.58	330.00	0.00	0.00	49,147.49	49,147.49	0.00
053 - OPEB FUNDING	15,863.61	4.08	0.00	0.00	0.00	15,867.69	15,867.69	0.00
054 - DISTRICT CLERK - RMP	57,823.89	622.65	0.00	0.00	0.00	58,446.54	58,446.54	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	23,299.10	167.62	0.00	0.00	0.00	23,466.72	23,466.72	0.00
056 - RECORD PRESERVATION	-13,249.50	862.14	0.00	0.00	0.00	-12,387.36	-12,387.36	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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
059 - ARCHIVE FEE COUNTY CLERK	175,485.90	7,106.90	165.00	0.00	0.00	182,427.80	182,427.80	0.00
060 - PERSONNEL / EMPLOYEE TESTING	15,991.06	3.63	1,867.00	0.00	0.00	14,127.69	14,127.69	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	2,135.74	0.73	0.00	0.00	0.00	2,136.47	2,136.47	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	2,289.23	0.78	0.00	0.00	0.00	2,290.01	2,290.01	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	3,268.20	1.11	0.00	0.00	0.00	3,269.31	3,269.31	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	7,398.92	-562.44	0.00	0.00	0.00	6,836.48	6,836.48	0.00
065 - COMMUNITY SERVICE RESTITUTION	59,557.08	20.24	0.00	0.00	0.00	59,577.32	59,577.32	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	80,261.43	283.79	30.41	0.00	0.00	80,514.81	80,514.81	0.00
067 - INTEREST AND SINKING FUND	61,571.92	16,915.94	0.00	0.00	0.00	78,487.86	78,487.86	0.00
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	237,806.69	70.70	0.00	0.00	0.00	237,877.39	237,877.39	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	64,936.63	2,878.28	230.00	0.00	0.00	67,584.91	67,584.91	0.00
071 - DISTRICT COURT ARCHIVE FUND	27,784.73	7.14	0.00	0.00	0.00	27,791.87	27,791.87	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	23,307.52	7.92	0.00	0.00	0.00	23,315.44	23,315.44	0.00
073 - HOMELAND SECURITY	569.24	0.15	0.00	0.00	0.00	569.39	569.39	0.00
074 - WC-TX COMMUNITY DEVELOPMENT PROGRAM	625.60	0.21	0.00	0.00	0.00	625.81	625.81	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	64,075.71	0.00	0.00	0.00	0.00	64,075.71	77,324.11	-13,248.40
076 - TOBACCO SETTLEMENT	-18,438.58	-4.74	0.00	0.00	0.00	-18,443.32	-18,443.32	0.00
077 - JUSTICE OF THE PEACE 4 PAYABLE	10,478.02	0.00	0.00	0.00	1,365.38	9,112.64	9,112.64	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	-12,504.56	12,504.56	46,921.29	12,504.56
080 - CLERK ELECTIONS ACCOUNT	46,909.23	12.06	0.00	0.00	0.00	46,921.29	46,921.29	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	8,843.80	0.00	0.00	0.00	-5,973.52	14,817.32	14,817.32	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	11,999.09	0.00	0.00	0.00	-5,863.31	17,862.40	17,862.40	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	15,722.21	0.00	0.00	0.00	-18,351.42	34,073.63	34,073.63	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	28,567.20	7.35	0.00	0.00	0.00	28,574.55	28,574.55	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	7,676.83	1.97	0.00	0.00	0.00	7,678.80	7,678.80	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	48,808.79	21,741.92	358.00	0.00	0.00	70,192.71	70,192.71	0.00
091 - SO TRAINING FUND	21,191.63	5.45	0.00	0.00	0.00	21,197.08	21,197.08	0.00
092 - SO DONATION FUND	139,665.57	35.74	694.00	0.00	0.00	139,007.31	139,007.31	0.00
093 - HOTEL / MOTEL TAX	43,683.15	53,548.78	57,250.00	0.00	0.00	39,981.93	39,981.93	0.00
094 - HEALTHY COUNTY REWARDS	2,540.67	0.65	0.00	0.00	0.00	2,541.32	2,541.32	0.00
095 - ENVIRONMENTAL CLEARING	7,586.57	0.00	0.00	0.00	-2,333.43	9,940.00	9,940.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	5,716.05	2,502.11	0.00	0.00	0.00	8,218.16	8,218.16	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	28,452.05	-4,330.91	0.00	0.00	2,259.98	21,861.16	24,279.81	-2,418.65
099 - POOLED CASH	0.00	0.00	0.00	0.00	524,501.85	-524,501.85	0.00	-524,501.85
<b>Report Total:</b>	<b>15,181,294.15</b>	<b>2,600,164.80</b>	<b>3,749,924.19</b>	<b>-1,434.23</b>	<b>487,133.95</b>	<b>13,545,835.04</b>	<b>14,049,889.07</b>	<b>-504,054.03</b>



Washington County, TX

My Treasurers Report

Summary

Date Range: 03/01/2023 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	21,507,674.07	1,117,263.33	2,095,026.57	822.57	822.57	20,528,265.59	21,508,496.64	-980,231.05
015 - ENGINEERING & DEVELOPMENT SERVICES	3,000,000.00	380,974.23	609,150.47	0.00	0.00	2,771,823.76	3,000,000.00	-228,176.24
021 - HIGHWAY 290/36	580,000.00	2.44	0.00	0.00	0.00	580,002.44	580,000.00	2.44
023 - JP TECHNOLOGY	100,000.00	776.45	67.15	0.00	0.00	100,709.30	100,000.00	709.30
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	200,000.00	37.18	4,200.00	0.00	0.00	195,837.18	200,000.00	-4,162.82
031 - AMERICAN RESCUE PLAN ACT	6,000,000.00	-69.88	0.00	0.00	0.00	5,999,930.12	6,000,000.00	-69.88
032 - CORONAVIRUS RELIEF FUND	200,000.00	72.60	5,684.00	0.00	0.00	194,388.60	200,000.00	-5,611.40
035 - EMS DONATION	150,000.00	21,035.98	857.49	0.00	0.00	170,178.49	150,000.00	20,178.49
037 - RURAL ADDRESSING	125,000.00	5.08	0.00	0.00	0.00	125,005.08	125,000.00	5.08
042 - CHILD FOSTER CARE	100,000.00	206.73	72.36	0.00	0.00	100,134.37	100,000.00	134.37
045 - SCHOOL LAND DAMAGE	30,000.00	1.50	0.00	0.00	0.00	30,001.50	30,000.00	1.50
046 - PERMANENT SCHOOL / AVAILABILITY	1,328,960.00	142.50	400.00	0.00	0.00	1,328,702.50	1,328,960.00	-257.50
048 - SCHOOL LAND IMPROVEMENT	425,000.00	12.22	0.00	0.00	0.00	425,012.22	425,000.00	12.22
052 - RECORD MANAGEMENT PRESERVATION	300,000.00	7,977.58	330.00	0.00	0.00	307,647.58	300,000.00	7,647.58
053 - OPEB FUNDING	225,000.00	4.08	0.00	0.00	0.00	225,004.08	225,000.00	4.08
056 - RECORD PRESERVATION	125,000.00	862.14	0.00	0.00	0.00	125,862.14	125,000.00	862.14
059 - ARCHIVE FEE COUNTY CLERK	125,000.00	7,106.90	165.00	0.00	0.00	131,941.90	125,000.00	6,941.90
067 - INTEREST AND SINKING FUND	1,800,000.00	16,915.94	0.00	0.00	0.00	1,816,915.94	1,800,000.00	16,915.94
070 - COURTHOUSE SECURITY	150,000.00	2,878.28	230.00	0.00	0.00	152,648.28	150,000.00	2,648.28
076 - TOBACCO SETTLEMENT	425,000.00	-4.74	0.00	0.00	0.00	424,995.26	425,000.00	-4.74
093 - HOTEL / MOTEL TAX	515,000.00	53,548.78	57,250.00	0.00	0.00	511,298.78	515,000.00	-3,701.22
<b>Report Total:</b>	<b>37,411,634.07</b>	<b>1,609,749.32</b>	<b>2,773,433.14</b>	<b>822.57</b>	<b>822.57</b>	<b>36,246,305.11</b>	<b>37,412,456.64</b>	<b>-1,166,151.53</b>

WASHINGTON COUNTY INVESTMENT REPORT 2022

Account #	Title	Fund	Term	%	Balance	Maturity Date	Pay Dates	Interest
1	627541 WC AMBULANCE SERVICE SUPPLEMENT	30 11 MO	2.97%	\$200,000.00	7/22/2023	COMPOUND PAY AT MAT		
2	627707 WC TOBACCO SETTLEMENT	76 11 MO	2.97%	\$75,000.00	7/26/2023	COMPOUND PAY AT MAT		
3	628013 WC GENERAL	10 11 MO	3.25%	\$4,000,000.00	10/4/2023	COMPOUND PAY AT MAT		
4	628057 WC ARPA	31 11 MO	3.25%	\$3,000,000.00	10/4/2023	COMPOUND PAY AT MAT		
5	628062 WC OPER	53 11 MO	3.92%	\$225,000.00	10/18/2023	COMPOUND PAY AT MAT		
6	628189 WC ROAD AND BRIDGE	15 11 MO	3.92%	\$3,000,000.00	10/17/2023	COMPOUND PAY AT MAT		
7	628197 WC HWY 290/36	21 11 MO	3.92%	\$580,000.00	10/17/2023	COMPOUND PAY AT MAT		
8	628198 WC JP TECHNOLOGY	23 11 MO	3.92%	\$100,000.00	10/17/2023	COMPOUND PAY AT MAT		
9	628199 WC EMS DONATIONS	35 11 MO	3.92%	\$150,000.00	10/17/2023	COMPOUND PAY AT MAT		
10	628200 WC RURAL ADDRESSING	37 11 MO	3.92%	\$125,000.00	10/17/2023	COMPOUND PAY AT MAT		
11	628201 WC CHILD WELFARE	42 11 MO	3.92%	\$100,000.00	10/17/2023	COMPOUND PAY AT MAT		

12	628202 WC SCHOOL LAND DAMAGE	45 11 MO	3.92%	\$30,000.00	COMPOUND	PAY AT MAT	10/17/2023
13	628203 WC PERMANENT SCHOOL FUND	46 11 MO	3.92%	\$1,328,960.00	COMPOUND	PAY AT MAT	10/17/2023
14	628204 WC SCHOOL LAND IMPROVEMENT	48 11 MO	3.92%	\$425,000.00	COMPOUND	PAY AT MAT	10/17/2203
15	628206 WC CO CLERK RECORD MGMT PRESERVATION	52 11 MO	3.92%	\$300,000.00	COMPOUND	PAY AT MAT	10/17/2023
16	628208 WC DIST CLERK RECORD MGMT PRESERVATION	56 11 MO	3.92%	\$125,000.00	COMPOUND	PAY AT MAT	10/18/2023
17	628209 WC ARCHIVE FEE	59 11 MO	3.92%	\$125,000.00	COMPOUND	PAY AT MAT	10/18/2023
18	628212 WC COURTHOUSE SECURITY	70 11 MO	3.92%	\$150,000.00	COMPOUND	PAY AT MAT	10/18/2023
19	628214 WC TOBACCO FUND	76 11 MO	3.92%	\$350,000.00	COMPOUND	PAY AT MAT	10/18/2023
20	628216 WC HOTEL MOTEL	93 11 MO	3.92%	\$515,000.00	COMPOUND	PAY AT MAT	10/18/2023
21	628226 WC GENERAL	10 11 MO	3.92%	\$7,500,000.00	COMPOUND	PAY AT MAT	10/18/2023

22	628228 WC ARPA	31 11 MO	3.92%	\$3,000,000.00	10/18/2023
				COMPOUND	PAY AT MAT
23	628233 WC CORONAVIRUS RELIEF FUND	32 11 MO	3.92%	\$200,000.00	10/18/2023
				COMPOUND	PAY AT MAT
24	628257 WC DEBT SERVICE	67 11 MO	3.92%	\$1,800,000.00	10/22/2023
				COMPOUND	PAY AT MAT
25	435081 WC GENERAL #2 MONEY MARKET		1.00%	\$10,000,000.00	
		JNA		\$8,497.11	TR GEN'L #1
		FEB		\$7,674.07	
		MAR		\$8,497.11	
	TOTAL INVESTMENTS			\$37,335,960.00	

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 25th DAY OF April, 20 23

*Peggy Kramer*

PEGGY KRAMER  
WASHINGTON CO. TREASURER

*Shawna Dyer*

SHAWNA DYER  
WASHINGTON CO. AUDITOR

*John Durrenberger*

JOHN DURRENBERGER  
WASHINGTON CO.  
JUDGE

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WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 25th DAY OF April, 20 23

*Beth Rothermel*

COUNTY CLERK

*Beth Rothermel*  
COUNTY CLERK

2023 APR 25 AM 10:03

FILED AND RECORDED

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EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 25th DAY OF April, 20 23

*John Durrenberger*

PRESIDING OFFICER OF COMMISSIONERS' COURT