



Washington County, TX

My Treasurers Report

Summary

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-1,373,796.88	2,927,287.57	4,003,478.41	0.00	217,617.25	-2,667,604.97	-4,284,043.92	1,616,438.95
015 - ENGINEERING & DEVELOPMENT SERVICES	1,182,089.30	731,928.62	955,573.75	0.00	-316,986.91	1,275,431.08	1,257,816.30	17,614.78
016 - CONSTABLES FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - SR 22	0.00	0.00	22,308.70	0.00	31.61	-22,340.31	0.00	-22,340.31
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 - OPIOLD SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	0.00	1,045.94	16.35	0.00	29.24	1,000.35	0.00	1,000.35
024 - DISTRICT ATTORNEY LEOSE FUNDS	8,696.77	1,408.60	0.00	0.00	0.00	10,105.37	10,105.37	0.00
025 - DISTRICT ATTORNEY	-499.16	0.00	0.00	0.00	0.00	-499.16	-499.16	0.00
026 - DISTRICT ATTORNEY - HOT CHECK	506.42	1.54	0.00	0.00	0.00	507.96	507.96	0.00
027 - CAPEX GENERAL FUND	0.00	0.00	194,950.00	0.00	0.00	-194,950.00	0.00	-194,950.00
029 - EMS	-9,763.01	0.00	-12,719.78	0.00	0.00	2,956.77	2,956.77	0.00
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	10,648.71	32.38	0.00	0.00	0.00	10,681.09	10,681.09	0.00
031 - AMERICAN RESCUE PLAN ACT	530,120.84	0.00	238,954.56	0.00	0.00	291,166.28	291,166.28	0.00
032 - CORONAVIRUS RELIEF FUND	-211.93	0.00	0.00	0.00	0.00	-211.93	-211.93	0.00
033 - 911 COMMUNICATIONS DONATION FUND	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	60,968.42	19,532.80	9,655.22	0.00	4,974.17	65,871.83	65,352.49	519.34
036 - CRIMINAL JUSTICE	36,993.24	35,124.98	0.00	0.00	0.00	72,118.22	72,118.22	0.00
037 - RURAL ADDRESSING	53,171.85	547.78	0.00	0.00	0.00	53,719.63	53,286.85	432.78
038 - NARCOTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - LAW LIBRARY	88,438.69	1,610.00	0.00	0.00	0.00	90,048.69	90,048.69	0.00
040 - CHECK AND PROCESS	26,797.69	15.00	0.00	0.00	0.00	26,812.69	26,812.69	0.00
041 - SHERIFF ESCROW	36,209.18	0.00	0.00	0.00	0.00	36,209.18	36,209.18	0.00
042 - CHILD FOSTER CARE	38,567.75	506.21	263.53	0.00	0.00	38,810.43	38,464.22	346.21
043 - EDS CAPEX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - SNACK ACCOUNT	4,415.04	2,287.68	0.00	0.00	0.00	6,702.72	6,702.72	0.00
045 - SCHOOL LAND DAMAGE	6,381.07	103.88	0.00	0.00	0.00	6,484.95	6,381.07	103.88
046 - PERMANENT SCHOOL / AVAILABILITY	67,661.34	50,911.85	500.00	0.00	0.00	118,073.19	113,913.70	4,159.49
048 - SCHOOL LAND IMPROVEMENT	263,576.28	14,523.64	0.00	0.00	0.00	275,099.92	273,628.47	1,471.45
049 - DISTRICT ATTORNEY FORFEITURE ACCOUNT	139,280.09	423.48	0.00	0.00	0.00	139,703.57	139,703.57	0.00
050 - SHERIFF FORFEITURE ACCOUNT	1,336.93	4.06	0.00	0.00	0.00	1,340.99	1,340.99	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	198,690.01	7,712.46	412.50	0.00	-412.50	206,402.47	205,363.81	1,038.66
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - DISTRICT CLERK - RMP	109,680.67	504.25	0.00	0.00	0.00	110,184.92	110,184.92	0.00
055 - COUNTY AND DISTRICT CLERK TECH FUND	30,849.81	167.40	0.00	0.00	0.00	31,017.21	31,017.21	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - RECORD PRESERVATION	15,428.84	1,277.71	0.00	0.00	0.00	16,706.55	16,273.77	432.78
057 - SEIZURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - VACANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - ARCHIVE FEE COUNTY CLERK	83,859.21	5,885.01	165.00	0.00	0.00	89,579.22	89,233.01	346.21
060 - PERSONNEL / EMPLOYEE TESTING	12,327.55	0.00	662.78	0.00	-625.00	12,289.77	12,289.77	0.00
061 - CONSTABLE PRECINCT 1 TRAINING FUND	4,339.61	1,639.97	0.00	0.00	0.00	5,979.58	5,979.58	0.00
062 - CONSTABLE PRECINCT 2 TRAINING FUND	5,082.29	1,432.74	0.00	0.00	0.00	6,515.03	6,515.03	0.00
063 - CONSTABLE PRECINCT 3 TRAINING FUND	4,937.03	1,432.27	0.00	0.00	0.00	6,369.30	6,369.30	0.00
064 - CONSTABLE PRECINCT 4 TRAINING FUND	10,367.56	1,448.78	0.00	0.00	0.00	11,816.34	11,816.34	0.00
065 - COMMUNITY SERVICE RESTITUTION	64,102.39	194.90	0.00	0.00	0.00	64,297.29	64,297.29	0.00
066 - PECAN GLEN ROAD DISTRICT DEBT SERVICE	72,865.62	1,911.75	322.58	0.00	0.00	74,454.79	74,454.79	0.00
067 - INTEREST AND SINKING FUND	75,102.13	7,488.46	0.00	0.00	0.00	82,590.59	75,330.48	7,260.11
068 - PECAN GLEN ROAD DISTRICT PROJECT ACCOUNT	16,482.31	2.80	0.00	0.00	0.00	16,485.11	16,485.11	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	116,050.87	2,799.92	2,249.92	0.00	0.00	116,600.87	116,081.53	519.34
071 - DISTRICT COURT ARCHIVE FUND	31,918.29	0.00	0.00	0.00	0.00	31,918.29	31,918.29	0.00
072 - UNCLAIMED AND ABANDONED PROPERTY	29,997.97	91.21	0.00	0.00	0.00	30,089.18	30,089.18	0.00
073 - HOMELAND SECURITY	652.33	0.00	0.00	0.00	0.00	652.33	652.33	0.00
074 - W.C.TX COMMUNITY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - ENGINEERING AND DEVELOPMENT CLEARING	12,388.06	-1.76	0.00	0.00	0.00	12,386.30	14,868.70	-2,482.40
076 - TOBACCO SETTLEMENT	269,289.88	1,041.66	0.00	0.00	0.00	270,331.54	269,289.88	1,041.66
077 - JUSTICE OF THE PEACE 4 PAYABLE	18,431.64	0.00	0.00	0.00	2,871.72	15,559.92	15,559.92	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	64.22	0.00	0.00	-7,626.86	7,691.08	0.00	7,691.08
080 - CLERK ELECTIONS ACCOUNT	32,332.62	0.00	3,221.04	0.00	2,303.92	26,807.66	26,807.66	0.00
081 - HAVA GRANT EQUIPMENT ACCOUNT	2,625.00	0.00	0.00	0.00	95,075.00	-92,450.00	-92,450.00	0.00
082 - JUSTICE OF THE PEACE 3 PAYABLE	15,843.82	0.00	0.00	0.00	-3,509.16	19,352.98	19,352.98	0.00
083 - JUSTICE OF THE PEACE 2 PAYABLE	11,816.04	0.00	0.00	0.00	-99.27	11,915.31	11,915.31	0.00
084 - JUSTICE OF THE PEACE 1 PAYABLE	19,892.50	0.00	0.00	0.00	1,558.43	18,334.07	18,334.07	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	32,738.47	0.00	0.00	0.00	0.00	32,738.47	32,738.47	0.00
087 - TDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - BAIL BOND ACCOUNT	9,082.87	500.00	0.00	0.00	0.00	9,582.87	9,582.87	0.00
089 - K-9 FUND CONSTABLES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
090 - BPA/DA SEIZURE ACCOUNT	22,266.16	67.70	0.00	0.00	0.00	22,333.86	22,333.86	0.00
091 - SO TRAINING FUND	4,854.55	7,887.18	0.00	0.00	0.00	12,741.73	12,741.73	0.00
092 - SO DONATION FUND	97,090.67	0.00	157.05	0.00	1,073.40	95,860.22	95,860.22	0.00
093 - HOTEL / MOTEL TAX	180,706.40	3,664.82	745.16	0.00	975.02	182,651.04	180,694.11	1,956.93
094 - HEALTHY COUNTY REWARDS	2,607.65	919.80	151.53	0.00	754.74	2,621.18	2,621.18	0.00
095 - ENVIRONMENTAL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CO. ATTY. PRETRIAL DIVERSION	50,767.73	1,500.00	0.00	0.00	0.00	52,267.73	52,267.73	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	55,779.15	-696.56	0.00	0.00	1,457.10	53,625.49	54,125.17	-499.68

My Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund
099 - POOLED CASH

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
	0.00	0.00	0.00	0.00	3,296,147.59	-3,296,147.59	0.00	-3,296,147.59
Report Total:	2,892,836.33	3,848,232.70	5,421,068.30	0.00	3,295,609.49	-1,975,608.76	-136,562.78	-1,839,045.98



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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	33,004,500.54	2,927,287.57	4,003,478.41	1,611,653.97	1,611,653.97	28,705,001.76	34,616,154.51	-5,911,152.75
015 - ENGINEERING & DEVELOPMENT SERVICES	5,647,542.65	731,928.62	955,573.75	17,614.78	17,614.78	5,388,667.96	5,665,157.43	-276,489.47
021 - HIGHWAY 290/36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 - JP TECHNOLOGY	86,454.11	1,045.94	16.35	268.07	268.07	86,947.56	86,722.18	225.38
030 - AMBULANCE SERVICE SUPPLEMENT PAYMENT	0.00	32.38	0.00	0.00	0.00	-238,954.56	0.00	-238,954.56
031 - AMERICAN RESCUE PLAN ACT	0.00	0.00	238,954.56	0.00	0.00	0.00	0.00	0.00
032 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - EMS DONATION	167,483.35	19,532.80	9,655.22	519.34	519.34	176,322.25	168,002.69	8,319.56
037 - RURAL ADDRESSING	139,569.63	547.78	0.00	432.78	432.78	139,251.85	140,002.41	-750.56
042 - CHILD FOSTER CARE	111,655.57	506.21	263.53	346.21	346.21	111,205.83	112,001.78	-795.95
045 - SCHOOL LAND DAMAGE	33,496.60	103.88	0.00	103.88	103.88	33,392.72	33,600.48	-207.76
046 - PERMANENT SCHOOL / AVAILABILITY	1,341,415.23	50,911.85	500.00	4,159.49	4,159.49	1,383,508.10	1,345,574.72	37,933.38
048 - SCHOOL LAND IMPROVEMENT	474,536.25	11,523.64	0.00	1,471.45	1,471.45	483,116.99	476,007.70	7,109.29
052 - RECORD MANAGEMENT PRESERVATION	334,966.77	7,712.46	412.50	1,038.66	1,038.66	340,189.41	336,005.43	4,183.98
053 - OPEB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - RECORD PRESERVATION	139,569.63	1,277.71	0.00	432.78	432.78	139,981.78	140,002.41	-20.63
059 - ARCHIVE FEE COUNTY CLERK	111,655.57	5,885.01	165.00	346.21	346.21	116,683.16	112,001.78	4,681.38
067 - INTEREST AND SINKING FUND	2,341,350.15	7,488.46	0.00	7,260.11	7,260.11	2,334,318.39	2,348,610.26	-14,291.87
070 - COURTHOUSE SECURITY	167,483.35	2,799.92	2,249.92	519.34	519.34	166,994.67	168,002.69	-1,008.02
076 - TOBACCO SETTLEMENT	335,925.75	1,041.66	0.00	1,041.66	1,041.66	334,884.09	336,967.44	-2,083.32
093 - HOTEL / MOTEL TAX	631,102.42	3,664.82	745.16	1,956.93	1,956.93	630,108.22	633,059.35	-2,951.13
Report Total:	45,068,707.57	3,773,290.71	5,212,014.40	1,649,165.66	1,649,165.66	40,331,652.56	46,717,873.23	-6,386,220.67

February	AMERICAN EXPRESS	Semi-Ann	36 Months	2/22/2028	\$244,000	\$244,000	02589AGM8	4.25%	\$5,227.62
February	MORGAN STANLEY BANK	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61778EPL9	3.85%	
February	MORGAN STANLEY PRIVATE	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	61776NV83	3.85%	
February	GOLDMAN SACHS BK USA	Semi-Ann	36 Months	2/20/2029	\$245,000	\$245,000	38151PHP9	3.80%	
February	LUANA SAVINGS	Semi-Ann	36 Months	2/25/2029	\$245,000	\$245,000	549104U47	3.50%	
February	CUSTOMERS BANK	Semi-Ann	34 MONTHS	12/26/2028	\$245,000	\$245,000	23204HRP5	3.75%	
MARCH	COMM BK OWATONNA	Semi-Ann	36 Months	3/6/2029	\$249,000	\$249,000	203571BD5	3.55%	
MARCH	OPTUM BK DRAPER UTAH	Semi-Ann	36 Months	3/12/2029	\$245,000	\$245,000	68405VFG9	3.60%	
MARCH	BANK OF AMERICA NA	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	06051X4F6	3.65%	
MARCH	INTRACASTAL BK	Semi-Ann	24 months	3/13/2028	\$245,000	\$245,000	46117YAS7	3.75%	
MARCH	CFG CMINTY BK	Semi-Ann	27 Months	6/16/2028	\$245,000	\$245,000	12527CQGO	3.60%	
MARCH	FIRST BK RICHMOND	Semi-Ann	24 months	3/20/2028	\$245,000	\$245,000	319267PA2	3.65%	

MONEY MARKET TRACCT \$3,94 \$37.11


Total Mo Int	Total Balance	Total Mo Int
\$170,834.38	\$46,717,873.23	\$170,834.38
MBS	\$15,406,000.00	

TREASURER'S REPORT

EXAMINED AND APPROVED BY WASHINGTON COUNTY INVESTMENT COMMITTEE

THIS 28th DAY OF April, 20 26


PEGGY KRAMER
WASHINGTON CO. TREASURER

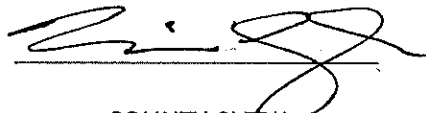

SHAWNA D HOLLIS
WASHINGTON CO. AUDITOR


KIRK HANATH
WASHINGTON CO.
COMMISSIONER, PCT. 3

WASHINGTON COUNTY, TEXAS

FILED WITH THE EXHIBITS ACCOMPANYING SAME,

THIS 28th DAY OF April, 20 26


COUNTY CLERK

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT

THIS 28th DAY OF April, 20 26


PRESIDING OFFICER OF COMMISSIONERS' COURT