

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF VIVIAN L. WOOD
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
NOVEMBER TERM 2011

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the _____ day of _____, 2011, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **NOVEMBER 2011**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$293,592,458.01.

Dan A. Gattis, County Judge

Lisa Birkman, Commissioner Pct. 1

Cynthia Long, Commissioner Pct. 2

Valerie Covey, Commissioner Pct .3

Ron Morrison, Commissioner Pct .4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dan A. Gattis, County Judge, and County Commissioners of said Williamson County, each respectively, on this the _____ day _____, A.D., 2011.

Attest: Nancy E. Rister, County Clerk
Clerk of the Commissioners Court in and for
Williamson County, Texas

By: Deputy

AGENDA DATE _____ AGENDA NUMBER _____

LONG TERM INVESTMENT SECURITIES BALANCE

| Account Name | Balance November 30, 2011 |
|------------------------------|------------------------------|
| GENERAL FUND | \$ 17,962,526.89 |
| TOBACCO FUNDS | \$ 1,000,000.00 |
| DEBT SERVICE | \$ 7,500,000.00 |
| ROAD & BRIDGE | \$ 5,989,420.00 |
| COUNTY CLERK RECORDS ARCHIVE | \$ 1,000,000.00 |
| CAPITAL PROJECTS FUND | \$ 77,556,079.72 |
| TOTAL | \$ 111,008,026.61 |

**WILLIAMSON COUNTY
TEXPOOL, TEXPOOL PRIME, TEXSTAR ACCOUNTS**

| ACCOUNT NAME | TEXPOOL BALANCE 11/30/11 | TEXPOOL PRIME BALANCE 11/30/11 | TEXSTAR BALANCE 11/30/11 | GRAND TOTAL |
|----------------------|---|---|---|--------------------------|
| COURTHOUSE SECURITY | 77,654.42 | | | 77,654.42 |
| COUNTY RMP | 847,675.90 | | | 847,675.90 |
| GENERAL FUND | 37,978.24 | 3,370,496.38 | | 3,408,474.62 |
| LIBRARY FUND | 574,892.64 | | | 574,892.64 |
| COURT REPORTER SVC | 686,020.75 | | | 686,020.75 |
| TOBACCO FUNDS | 8,407.31 | 862,703.22 | | 871,110.53 |
| KARST | 1,303,289.22 | | | 1,303,289.22 |
| CO RECORD ARCHIVE | 806,884.28 | | | 806,884.28 |
| TCEQ AIR CHECK GRANT | 1,020,928.82 | | | 1,020,928.82 |
| TCEQ LIP | 76,364.42 | | | 76,364.42 |
| ROAD AND BRIDGE | 24,456.44 | 5,084,558.42 | | 5,109,014.86 |
| TOTAL CO'S & BOND | 5,382,744.71 | 95,224,928.60 | 832,836.22 | 101,440,509.53 |
| DEBT SERVICE | 484,872.80 | 9,704,088.78 | | 10,188,961.58 |
| BENEFITS | | 357,098.80 | | 357,098.80 |
| 2008 TAN | 97,332.49 | 4,555,967.14 | | 4,653,299.63 |
| *RESTRICTED FUNDS | 1,598,565.70 | | | 1,598,565.70 |
| TOTALS | \$ 13,028,068.14 | \$ 119,159,841.34 | \$ 832,836.22 | \$ 133,020,745.70 |

*Includes Child Safety, Records Mgmt/Prsrv Fund County Clerk, Alternate Dispute Resolution Fund, Justice Court Technology

SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS

| Account Name | Bank Balance Per Bank Reconciliation November 30, 2011 | |
|----------------|--|----------------------|
| GENERAL FUND | \$ | 44,184,030.08 |
| PAYROLL | \$ | 5,160,280.43 |
| CSCD TREASURER | \$ | 219,375.19 |
| <hr/> | | |
| TOTAL | \$ | 49,563,685.70 |

Bank Statement Reconciliation Report
Ending November 30, 2011
GENERAL FUND ACCOUNT

| | | |
|------------------|----|---------------|
| BALANCE PER BANK | \$ | 47,419,351.72 |
|------------------|----|---------------|

| | | |
|----------------------|----|-------|
| ADD: | | |
| OUTSTANDING DEPOSITS | \$ | 36.00 |

| | | |
|--------------------|----|----------------|
| SUBTRACT: | | |
| OUTSTANDING CHECKS | \$ | (3,235,357.64) |

| | | |
|--------------------------------|-----------|-----------------------------|
| RECONCILED BANK BALANCE | \$ | <u>44,184,030.08</u> |
|--------------------------------|-----------|-----------------------------|

| | | |
|---|----|---------------|
| STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL | \$ | 44,165,016.62 |
|---|----|---------------|

| | | |
|--|----|----------|
| ADD: | | |
| DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL DECEMBER 2011 | \$ | 3,098.90 |

| | | |
|-----------|----|------|
| SUBTRACT: | | |
| | \$ | 0.00 |

| | | |
|---------------------|----|-----------|
| BANK INTEREST 0.37% | \$ | 15,914.56 |
|---------------------|----|-----------|

| | | |
|--------------------------------|-----------|-----------------------------|
| RECONCILED BOOK BALANCE | \$ | <u>44,184,030.08</u> |
|--------------------------------|-----------|-----------------------------|

| | | |
|--|----|-------------|
| TOTAL DIFFERENCE IN BOOK FROM THE BANK | \$ | <u>0.00</u> |
|--|----|-------------|

NOTES:

Bank Statement Reconciliation Report
Ending November 30, 2011
PAYROLL FUND ACCOUNT

| | | |
|----------------------------|----|--------------|
| BALANCE PER BANK | \$ | 5,166,778.64 |
| ADD: | | |
| OUTSTANDING DEPOSITS | \$ | 3,375.38 |
| SUBTRACT: | | |
| PAYROLL OUTSTANDING CHECKS | \$ | (6,811.12) |
| ESCROW OUTSTANDING CHECKS | \$ | (3,062.47) |
| ADJUSTMENTS: | | |
| | \$ | 0.00 |

| | | |
|--------------------------------|-----------|----------------------------|
| RECONCILED BANK BALANCE | \$ | <u>5,160,280.43</u> |
|--------------------------------|-----------|----------------------------|

| | | |
|----------------------|----|--------------|
| BOOK BALANCE | \$ | 5,160,280.43 |
| ADD: | | |
| OUTSTANDING DEPOSITS | \$ | 0.00 |

BANK INTEREST EARNED \$616.03 at 0.370%
(Payroll interest is transferred to and booked as revenue in the General Fund.)

| | | |
|---------------------|----|------|
| ADJUSTMENTS: | | |
| OUTSTANDING DEPOSIT | \$ | 0.00 |

| | | |
|--------------------------------|-----------|----------------------------|
| RECONCILED BOOK BALANCE | \$ | <u>5,160,280.43</u> |
|--------------------------------|-----------|----------------------------|

| | | |
|--|----|-------------|
| TOTAL DIFFERENCE IN BOOK FROM THE BANK | \$ | <u>0.00</u> |
|--|----|-------------|

NOTES:

Bank Statement Reconciliation Report
Ending November 30, 2011
CSCD ACCOUNT

| | | |
|------------------------------------|-----------|--------------------------|
| BALANCE PER BANK | \$ | 227,694.95 |
| ADD: | | |
| OUTSTANDING DEPOSITS | \$ | 0.00 |
| SUBTRACT: | | |
| OUTSTANDING CHECKS | \$ | (8,319.76) |
| RECONCILED BANK BALANCE | \$ | <u>219,375.19</u> |

| | | |
|---|-----------|--------------------------|
| STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL | \$ | 219,209.07 |
| ADD: | | |
| OUTSTANDING DEPOSIT | \$ | 0.00 |
| SUBTRACT: | | |
| | \$ | 0.00 |
| BANK INTEREST 0.37% | \$ | 166.12 |
| RECONCILED BOOK BALANCE | \$ | <u>219,375.19</u> |

| | | |
|--|----|-------------|
| TOTAL DIFFERENCE IN BOOK FROM THE BANK | \$ | <u>0.00</u> |
|--|----|-------------|

NOTES:

GENERAL FUND TOTAL REVENUES

| Account Name | TOTAL November 2011 |
|-------------------------------|------------------------|
| TOTAL TAXES | \$ 3,214,051.41 |
| TOTAL FEES OF OFFICE | \$ 563,679.49 |
| TOTAL FINES AND FORFEITURES | \$ 233,468.01 |
| TOTAL CHARGES FOR SERVICES | \$ 728,658.21 |
| TOTAL INTERGOVERNMENTAL | \$ 75,541.46 |
| TOTAL INVESTMENT INCOME/OTHER | \$ (625.55) |
| <hr/> | |
| TOTAL REVENUES | \$ 4,814,773.03 |

GENERAL FUND TOTAL EXPENSES

| Account Name | TOTAL November 2011 | |
|---------------------------|------------------------|----------------------|
| TOTAL GENERAL GOVERNMENT | \$ | 2,274,929.89 |
| TOTAL PUBLIC SAFETY | \$ | 5,840,858.07 |
| TOTAL JUDICIAL | \$ | 1,358,859.21 |
| TOTAL COMMUNITY SERVICES | \$ | 843,112.59 |
| <hr/> | | |
| TOTAL EXPENDITURES | \$ | 10,317,759.76 |