

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
JANUARY TERM 2012

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 _____, 2012, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **JANUARY 2012**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$387,844,988.43.

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., 2012.

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 January 31, 2012
GENERAL FUND	\$ 22,981,243.56
TOBACCO FUNDS	\$ 1,000,000.00
DEBT SERVICE	\$ 7,500,000.00
ROAD & BRIDGE	\$ 7,969,925.00
COUNTY CLERK RECORDS ARCHIVE	\$ 1,000,000.00
CAPITAL PROJECTS FUND	\$ 66,581,889.17
TOTAL	\$ 107,033,057.73

WILLIAMSON COUNTY
TEXPOOL, TEXPOOL PRIME, TEXSTAR ACCOUNTS

ACCOUNT NAME	TEXPOOL BALANCE 1/31/12	TEXPOOL PRIME BALANCE 1/31/12	TEXSTAR BALANCE 1/31/12	GRAND TOTAL
COURTHOUSE SECURITY	77,665.52			77,665.52
COUNTY RMP	847,797.15			847,797.15
GENERAL FUND	38,139.54	53,014,994.35		53,053,133.89
LIBRARY FUND	574,974.87			574,974.87
COURT REPORTER SVC	686,118.86			686,118.86
TOBACCO FUNDS	8,408.46	2,863,080.44		2,871,488.90
KARST	1,303,475.70			1,303,475.70
CO RECORD ARCHIVE	806,999.73			806,999.73
TCEQ AIR CHECK GRANT	958,474.23			958,474.23
TCEQ LIP	76,375.42			76,375.42
ROAD AND BRIDGE	24,459.93	9,851,504.74		9,875,964.67
TOTAL CO'S & BOND	5,383,514.63	85,418,582.26	832,957.72	91,635,054.61
DEBT SERVICE	484,942.17	54,616,954.02		55,101,896.19
BENEFITS		943,783.64		943,783.64
2008 TAN	97,346.36	4,551,390.40		4,648,736.76
*RESTRICTED FUNDS	1,598,754.87			1,598,754.87
TOTALS	\$ 12,967,447.44	\$ 211,260,289.85	\$ 832,957.72	\$ 225,060,695.01

*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 January 31, 2012	
GENERAL FUND	\$	54,138,252.59
PAYROLL	\$	1,156,158.35
CSCD TREASURER	\$	456,824.75
TOTAL	\$	55,751,235.69

Bank Statement Reconciliation Report
Ending January 31, 2012
GENERAL FUND ACCOUNT

BALANCE PER BANK	\$ 58,999,753.21
ADD:	
OUTSTANDING DEPOSITS	\$ 0.00
 SUBTRACT:	
OUTSTANDING CHECKS	\$ (4,861,500.62)
 RECONCILED BANK BALANCE	 <u>\$ 54,138,252.59</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$ 48,732,142.83
ADD:	
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL FEBRUARY 2012	\$ 5,388,284.67
 SUBTRACT:	
INSUFFICIENT FUNDS CHECKS	\$ (70.00)
 BANK INTEREST 0.38%	\$ 17,895.09
 RECONCILED BOOK BALANCE	 <u>\$ 54,138,252.59</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 <u>\$ 0.00</u>

NOTES:

Bank Statement Reconciliation Report
Ending January 31, 2012
PAYROLL FUND ACCOUNT

BALANCE PER BANK	\$	1,208,198.60
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(3,838.90)
ESCROW OUTSTANDING CHECKS	\$	(48,201.35)
ADJUSTMENTS:		
	\$	0.00

RECONCILED BANK BALANCE	\$	1,156,158.35
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BOOK BALANCE	\$	1,156,158.35
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ADD:		
OUTSTANDING DEPOSITS	\$	0.00

BANK INTEREST EARNED \$610.90 at 0.38%
(Payroll interest is transferred to and booked as revenue in the General Fund.)

ADJUSTMENTS:		
OUTSTANDING DEPOSIT	\$	0.00

RECONCILED BOOK BALANCE	\$	1,156,158.35
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	0.00
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NOTES:

Bank Statement Reconciliation Report
Ending January 31, 2012
CSCD ACCOUNT

BALANCE PER BANK	\$	494,235.74
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ADD:		
OUTSTANDING DEPOSITS	\$	0.00

SUBTRACT:		
OUTSTANDING CHECKS	\$	(37,410.99)

RECONCILED BANK BALANCE	\$	<u>456,824.75</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	456,596.55
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ADD:		
OUTSTANDING DEPOSIT	\$	0.00

SUBTRACT:		
	\$	0.00

BANK INTEREST 0.38%	\$	228.20
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RECONCILED BOOK BALANCE	\$	<u>456,824.75</u>
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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NOTES:

GENERAL FUND TOTAL REVENUES

Account Name	TOTAL January 2012
TOTAL TAXES	\$ 31,757,259.32
TOTAL FEES OF OFFICE	\$ 646,929.77
TOTAL FINES AND FORFEITURES	\$ 283,927.79
TOTAL CHARGES FOR SERVICES	\$ 1,078,247.81
TOTAL INTERGOVERNMENTAL	\$ 175,796.04
TOTAL INVESTMENT INCOME/OTHER	\$ 51,387.08
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TOTAL REVENUES	\$ 33,993,547.81

GENERAL FUND TOTAL EXPENSES

Account Name	TOTAL January 2012	
TOTAL GENERAL GOVERNMENT	\$	1,592,124.71
TOTAL PUBLIC SAFETY	\$	4,882,396.77
TOTAL JUDICIAL	\$	1,476,668.92
TOTAL COMMUNITY SERVICES	\$	704,750.50
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TOTAL EXPENDITURES	\$	8,655,940.90