

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 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 \_\_\_\_\_, 2013, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **NOVEMBER 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 \$225,899,950.80.

\_\_\_\_\_  
Dan A. Gattis, County Judge

\_\_\_\_\_  
Lisa Birkman, Commissioner Pct. 1

\_\_\_\_\_  
Cynthia Long, Commissioner Pct. 2

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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., 2013.

\_\_\_\_\_  
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<br>November 30, 2012 |
|------------------------------|------------------------------|
| GENERAL FUND                 | \$ 13,447,956.94             |
| TOBACCO FUNDS                | \$ 3,000,000.00              |
| DEBT SERVICE                 | \$ 7,486,500.00              |
| ROAD & BRIDGE                | \$ 8,966,319.44              |
| COUNTY CLERK RECORDS ARCHIVE | \$ 1,000,000.00              |
| FUTURE ENVIRONMENTAL LIAB    | \$ 300,000.00                |
| CAPITAL PROJECTS FUND        | \$ 47,811,747.97             |
| <b>TOTAL</b>                 | <b>\$ 82,012,524.35</b>      |

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

| <b>ACCOUNT NAME</b>       | <b>TEXPOOL<br/>BALANCE<br/>11/30/12</b> | <b>TEXPOOL PRIME<br/>BALANCE<br/>11/30/12</b> | <b>TEXSTAR<br/>BALANCE<br/>11/30/12</b> | <b>GRAND<br/>TOTAL</b>  |
|---------------------------|---|---|---|-------------------------|
| COURTHOUSE SECURITY       | 77,751.27                               |   |   | 77,751.27               |
| COUNTY RMP                | 648,650.68                              |   |   | 648,650.68              |
| GENERAL FUND              | 38,250.32                               | 6,901,094.53                                  |   | 6,939,344.85            |
| LIBRARY FUND              | 555,598.99                              |   |   | 555,598.99              |
| COURT REPORTER SVC        | 686,875.95                              |   |   | 686,875.95              |
| TOBACCO FUNDS             | 8,417.84                                | 1,021,906.06                                  |   | 1,030,323.90            |
| KARST                     | 1,685,055.81                            |   |   | 1,685,055.81            |
| CO RECORD ARCHIVE         | 407,620.25                              |   |   | 407,620.25              |
| TCEQ AIR CHECK GRANT      | 840,280.40                              |   |   | 840,280.40              |
| TCEQ LIP                  | 52,762.19                               |   |   | 52,762.19               |
| FUTURE ENVIRONMENTAL LIAB |   | 50,102.86                                     |   | 50,102.86               |
| ROAD AND BRIDGE           | 24,486.89                               | 2,075,732.42                                  |   | 2,100,219.31            |
| TOTAL CO'S & BOND         | 2,325,881.16                            | 57,945,480.46                                 | 5,110,486.75                            | 65,381,848.37           |
| DEBT SERVICE              | 485,477.20                              | 2,119,328.58                                  |   | 2,604,805.78            |
| BENEFITS                  |   | 1,697,014.67                                  |   | 1,697,014.67            |
| 2008 TAN                  | 97,453.69                               | 3,078,542.86                                  |   | 3,175,996.55            |
| *RESTRICTED FUNDS         | 1,650,449.16                            |   |   | 1,650,449.16            |
| <b>TOTALS</b>             | <b>\$ 9,585,011.80</b>                  | <b>\$ 74,889,202.44</b>                       | <b>\$ 5,110,486.75</b>                  | <b>\$ 89,584,700.99</b> |

\*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<br>Per Bank Reconciliation<br>November 30, 2012 |                      |
|----------------|--|----------------------|
| GENERAL FUND   | \$   | 51,096,962.10        |
| PAYROLL        | \$   | 1,784,749.61         |
| CSCD TREASURER | \$   | 1,421,013.75         |
| <b>TOTAL</b>   | <b>\$</b>  | <b>54,302,725.46</b> |

Bank Statement Reconciliation Report  
Ending November 30, 2012  
**GENERAL FUND ACCOUNT**

|                                |           |                             |
|--------------------------------|-----------|-----------------------------|
| BALANCE PER BANK               | \$        | 52,814,780.66               |
| ADD:                           |           |                             |
| OUTSTANDING DEPOSITS           | \$        | 492.00                      |
| SUBTRACT:                      |           |                             |
| OUTSTANDING CHECKS             | \$        | (1,718,307.56)              |
| OUTSTANDING DEBIT              |           | (3.00)                      |
| <b>RECONCILED BANK BALANCE</b> | <b>\$</b> | <b><u>51,096,962.10</u></b> |

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|   |           |                             |
|---|-----------|-----------------------------|
| STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL           | \$        | 50,383,564.06               |
| ADD:  |           |                             |
| DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE<br>UNTIL DECEMBER | \$        | 693,812.01                  |
| INSUFFICIENT FUNDS CHECKS                                     | \$        | (15.00)                     |
| BANK INTEREST 0.46%   | \$        | 19,601.03                   |
| <b>RECONCILED BOOK BALANCE</b>                                | <b>\$</b> | <b><u>51,096,962.10</u></b> |

|  |    |             |
|--|----|-------------|
| TOTAL DIFFERENCE IN BOOK FROM THE BANK | \$ | <u>0.00</u> |
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Bank Statement Reconciliation Report  
Ending November 30, 2012  
**PAYROLL FUND ACCOUNT**

|                             |    |              |
|-----------------------------|----|--------------|
| BALANCE PER BANK            | \$ | 1,901,616.94 |
| ADD:                        |    |              |
| SUBTRACT:                   |    |              |
| PAYROLL OUTSTANDING CHECKS  | \$ | (28,553.53)  |
| ESCROW OUTSTANDING CHECKS   | \$ | (88,063.66)  |
| ADJUSTMENTS:                |    |              |
| OUTSTANDING DIRECT DEPOSITS | \$ | (250.14)     |

|                                |           |                     |
|--------------------------------|-----------|---------------------|
| <b>RECONCILED BANK BALANCE</b> | <b>\$</b> | <b>1,784,749.61</b> |
|--------------------------------|-----------|---------------------|

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|                      |    |              |
|----------------------|----|--------------|
| BOOK BALANCE         | \$ | 1,784,602.70 |
| ADD:                 |    |              |
| OUTSTANDING DEPOSITS | \$ | 0.00         |

BANK INTEREST EARNED \$817.39 at 0.46%  
(Payroll interest is transferred to and booked as revenue in the General Fund.)

|   |    |        |
|---|----|--------|
| ADJUSTMENTS:  |    |        |
| UNDERFUNDED AMOUNT TO BE CORRECTED IN DECEMBER 2012 | \$ | 146.91 |

|                                |           |                     |
|--------------------------------|-----------|---------------------|
| <b>RECONCILED BOOK BALANCE</b> | <b>\$</b> | <b>1,784,749.61</b> |
|--------------------------------|-----------|---------------------|

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|--|----|--------|
| TOTAL DIFFERENCE IN BOOK FROM THE BANK | \$ | (0.00) |
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Bank Statement Reconciliation Report  
Ending November 30, 2012  
**CSCD ACCOUNT**

|                                |           |                            |
|--------------------------------|-----------|----------------------------|
| BALANCE PER BANK               | \$        | 1,479,476.43               |
| ADD:                           |           |                            |
| OUTSTANDING DEPOSITS           | \$        | 0.00                       |
| SUBTRACT:                      |           |                            |
| OUTSTANDING CHECKS             | \$        | (58,462.68)                |
| <b>RECONCILED BANK BALANCE</b> | <b>\$</b> | <b><u>1,421,013.75</u></b> |

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|   |           |                            |
|---|-----------|----------------------------|
| STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL | \$        | 1,420,806.13               |
| ADD:  |           |                            |
| OUTSTANDING DEPOSIT                                 | \$        | 0.00                       |
| SUBTRACT:   |           |                            |
| CHECK CLEARED TWICE                                 | \$        | (155.85)                   |
| BANK INTEREST 0.46%                                 | \$        | 363.47                     |
| <b>RECONCILED BOOK BALANCE</b>                      | <b>\$</b> | <b><u>1,421,013.75</u></b> |

|  |    |               |
|--|----|---------------|
| TOTAL DIFFERENCE IN BOOK FROM THE BANK | \$ | <u>(0.00)</u> |
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## GENERAL FUND TOTAL REVENUES

| Account Name                  | TOTAL<br>November 2012 |
|-------------------------------|------------------------|
| TOTAL TAXES                   | \$ 4,616,067.10        |
| TOTAL FEES OF OFFICE          | \$ 707,727.74          |
| TOTAL FINES AND FORFEITURES   | \$ 311,794.56          |
| TOTAL CHARGES FOR SERVICES    | \$ 935,232.31          |
| TOTAL INTERGOVERNMENTAL       | \$ 228,629.52          |
| TOTAL INVESTMENT INCOME/OTHER | \$ 90,235.55           |
| <hr/>                         |                        |
| <b>TOTAL REVENUES</b>         | <b>\$ 6,889,686.78</b> |



## GENERAL FUND TOTAL EXPENSES

| Account Name              | TOTAL<br>November 2012 |                      |
|---------------------------|------------------------|----------------------|
| TOTAL GENERAL GOVERNMENT  | \$                     | 2,218,952.87         |
| TOTAL PUBLIC SAFETY       | \$                     | 7,254,677.57         |
| TOTAL JUDICIAL            | \$                     | 1,768,394.67         |
| TOTAL COMMUNITY SERVICES  | \$                     | 1,275,466.31         |
| <hr/>                     |                        |                      |
| <b>TOTAL EXPENDITURES</b> | <b>\$</b>              | <b>12,517,491.42</b> |