

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  
FEBRUARY TERM 2013

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 **JANUARY 2013**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$330,294,316.05.

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Dan A. Gattis, County Judge

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Lisa Birkman, Commissioner Pct. 1

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Cynthia Long, Commissioner Pct. 2

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Valerie Covey, Commissioner Pct .3

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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 January 31, 2013
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	\$ 32,850,425.75
<b>TOTAL</b>	<b>\$ 67,051,202.13</b>

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

ACCOUNT NAME	TEXPOOL BALANCE 1/31/13	TEXPOOL PRIME BALANCE 1/31/13	TEXSTAR BALANCE 1/31/13	GRAND TOTAL
COURTHOUSE SECURITY	77,767.76			77,767.76
COUNTY RMP	648,787.99			648,787.99
GENERAL FUND	38,643.06	75,006,619.08		75,045,262.14
LIBRARY FUND	555,716.60			555,716.60
COURT REPORTER SVC	687,021.33			687,021.33
TOBACCO FUNDS	8,419.56	822,112.91		830,532.47
KARST	1,435,407.42			1,435,407.42
CO RECORD ARCHIVE	407,706.54			407,706.54
TCEQ AIR CHECK GRANT	861,909.66			861,909.66
TCEQ LIP	58,275.38			58,275.38
FUTURE ENVIRONMENTAL LIAB		50,115.24		50,115.24
ROAD AND BRIDGE	24,492.07	10,278,651.95		10,303,144.02
TOTAL CO'S & BOND	2,326,373.49	62,445,048.97	9,111,715.87	73,883,138.33
DEBT SERVICE	485,579.97	47,030,478.65		47,516,058.62
BENEFITS		3,197,619.31		3,197,619.31
2008 TAN	97,474.34	3,068,379.06		3,165,853.40
*RESTRICTED FUNDS	1,650,781.61			1,650,781.61
<b>TOTALS</b>	<b>\$ 9,364,356.78</b>	<b>\$ 201,899,025.17</b>	<b>\$ 9,111,715.87</b>	<b>\$ 220,375,097.82</b>

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

## **SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS**

<b>Account Name</b>	<b>Bank Balance Per Bank Reconciliation January 31, 2013</b>
GENERAL FUND	\$ 41,486,053.63
PAYROLL	\$ 1,209,226.55
CSCD TREASURER	\$ 172,735.92
<b>TOTAL</b>	<b>\$ 42,868,016.10</b>

Bank Statement Reconciliation Report  
Ending January 31, 2013  
**GENERAL FUND ACCOUNT**

BALANCE PER BANK	\$	42,259,188.48
ADD:		
OUTSTANDING DEPOSITS	\$	83.00
SUBTRACT:		
OUTSTANDING CHECKS	\$	(673,217.85)
ENTRY BOOKED IN JANUARY, BANK DEBIT IN FEBRUARY		(100,000.00)
<b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>41,486,053.63</u></b>

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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	41,283,146.35
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL FEBRUARY	\$	6,185,528.49
SUBTRACT:		
BANK DEBIT IN JANUARY, BOOKED IN FEBRUARY		(6,000,000.00)
BANK INTEREST 0.43%	\$	17,378.79
<b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>41,486,053.63</u></b>

TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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Bank Statement Reconciliation Report  
Ending January 31, 2013  
**PAYROLL FUND ACCOUNT**

BALANCE PER BANK	\$	1,257,637.31
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ADD:

SUBTRACT:

PAYROLL OUTSTANDING CHECKS	\$	(4,490.80)
ESCROW OUTSTANDING CHECKS	\$	(43,919.96)

ADJUSTMENTS:

<b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b>1,209,226.55</b>
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BOOK BALANCE	\$	1,209,242.75
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ADD:

OUTSTANDING DEPOSITS	\$	0.00
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BANK INTEREST EARNED \$642.36 at 0.43%  
*(Payroll interest is transferred to and booked as revenue in the General Fund.)*

ADJUSTMENTS:

PAYROLL CHECK IN BOOKS TWICE		(16.20)
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<b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b>1,209,226.55</b>
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	0.00
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**Bank Statement Reconciliation Report**  
**Ending January 31, 2013**  
**CSCD ACCOUNT**

BALANCE PER BANK	\$	188,703.24
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(15,967.32)
 <b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>172,735.92</u></b>

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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	172,636.90
ADD:		
OUTSTANDING DEPOSIT	\$	0.00
 SUBTRACT:		
 BANK INTEREST 0.43%	\$	99.02
 <b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>172,735.92</u></b>

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

Account Name	TOTAL January 2013
TOTAL TAXES	\$ 32,440,320.85
TOTAL FEES OF OFFICE	\$ 785,579.71
TOTAL FINES AND FORFEITURES	\$ 353,031.06
TOTAL CHARGES FOR SERVICES	\$ 1,318,050.73
TOTAL INTERGOVERNMENTAL	\$ 205,831.54
TOTAL INVESTMENT INCOME/OTHER	\$ 48,393.01
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<b>TOTAL REVENUES</b>	<b>\$ 35,151,206.90</b>



## GENERAL FUND TOTAL EXPENSES

Account Name	TOTAL January 2013	
TOTAL GENERAL GOVERNMENT	\$	1,847,359.92
TOTAL PUBLIC SAFETY	\$	5,390,433.66
TOTAL JUDICIAL	\$	1,494,949.95
TOTAL COMMUNITY SERVICES	\$	193,621.22
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TOTAL EXPENDITURES	\$	8,926,364.75