

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JERRI L. JONES
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
NOVEMBER 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 10th day of November, 2015, at the Regular term of Court, we compared and examined the monthly reports of JERRI L. JONES, Treasurer of Williamson County, Texas, for November 2014 through August 2015, and finding the same correct, entered an order in the Minutes approving said Reports.

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 _____, 2015.

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

By: Deputy

AGENDA DATE _____ AGENDA NUMBER _____

TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2014

\$285,696,818.03

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: NOV-14

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund				
Cash	38,904,917.01	52,330,385.00	47,790,937.30	43,444,364.71
Investments - TexPool	61,796,969.39	10,350,037.14	9,331,781.53	62,815,225.00
Investments	163,176,225.43	65,919.24	10,035,457.22	153,206,687.45
Investments - TexStar	5,859,980.17	186.32	1,000.00	5,859,166.49
Investments - Logic	19,343,026.54	7,415.99	370,600.43	18,979,842.10
Total General Fund	289,081,118.54	62,753,943.69	67,529,776.48	284,305,285.75
Payroll Fund				
Cash	2,057,678.47	11,423,693.29	12,089,839.48	1,391,532.28
Total Payroll Fund	2,057,678.47	11,423,693.29	12,089,839.48	1,391,532.28
Grand Total	291,138,797.01	74,177,636.98	79,619,615.96	285,696,818.03

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: NOV-14

Date: 28-OCT-15 10:40:13
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	26,667,154.30	29,249,042.35	30,142,209.56	25,773,987.09
101000 0200 ROAD & BRIDGE GENERAL FUND	181,620.87	2,626,403.03	2,669,492.03	138,531.87
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	(228.00)	1,000.00	227.96	544.04
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	100.86			100.86
101000 0311 WM-MASTER SITE DEVELOPMENT	310,107.02			310,107.02
101000 0312 WM-COMMUNITY REC FACILITY	341,866.38			341,866.38
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	379,988.77			379,988.77
101000 0340 TOBACCO FUND		2,035,465.22	33,608.00	2,001,857.22
101000 0350 LAW LIBRARY FUND	12,696.56	27,000.90	29,804.64	9,892.82
101000 0353 JP #3 TEEN COURT PROGRAM	310.00	80.00	40.00	350.00
101000 0355 COURT REPORTER SERVICE FUND	396,847.59	13,260.46	11,249.23	398,858.82
101000 0360 COURTHOUSE SECURITY FUND	164,465.68	37,281.44	41,810.49	159,936.63
101000 0361 JP SECURITY FUND	120,054.70	2,683.51	7,592.76	115,145.45
101000 0365 CHILD SAFETY FUND	591,927.53	86,571.50	43,286.56	635,212.47
101000 0367 JP #3 TRUANCY PROGRAM FD	97,193.82	11,564.08	14,724.78	94,033.12
101000 0368 JP #2 TRUANCY PROGRAM FD	56,922.57	1,364.24	682.12	57,604.69
101000 0369 JP #4 TRUANCY PROGRAM FD	49,055.81	2,196.93	1,096.64	50,156.10
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	44,675.90	2,652.08	1,329.04	45,998.94
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	34,058.30	10,763.98	16,129.20	28,693.08
101000 0373 JP #1 TRUANCY PROGRAM FD	15,477.63	2,116.28	2,985.41	14,608.50
101000 0374 CTY & DIST CT TECHNOLOGY FUND	56,988.68	1,673.58	836.79	57,825.47
101000 0375 ELECTION SVCS CONTRACT FD	90,551.60	20,911.15	114,060.31	(2,597.56)
101000 0376 ELECTION DISCRETIONARY FD	202,843.52			202,843.52
101000 0377 ELECTION CHAPTER 19 FUND	19.85			19.85
101000 0378 ELECTION HAVA - TITLE II	263,511.43	112.26		263,623.69
101000 0380 PROBATE COURT FUND	42,951.57	670.00	335.00	43,286.57
101000 0381 GUARDIANSHIP FUND	106,940.57	2,720.00	1,360.00	108,300.57
101000 0382 SPECIALITY COURTS FUND	107,004.17	60.00	158.06	106,906.11
101000 0384 RCDS ARCHIVE FUND - CO CLERK	144,348.69	75,284.40	73,751.88	145,881.21
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	645,594.90	162,172.48	136,335.08	671,432.30
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	167,810.89	3,365.02	2,991.20	168,184.71
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	160,891.37	6,262.06	3,141.03	164,012.40
101000 0388 COURT RCDS PRESERVATION FUND	339,641.57	9,700.30	4,860.15	344,481.72
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	44,411.03	18,803.90	22,642.64	40,572.29
101000 0399 STATE AGENCY FUND	326,975.26	461,532.69	231,513.73	556,994.22
101000 0406 CO ATTY HOT CHECK FUND	16,986.44	3,589.74	7,622.27	12,953.91
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	103,046.44	7,539.70	6,162.67	104,423.47
101000 0410 CO SHRP ASSET FORFEITURES	708,883.59		5,823.44	703,060.15
101000 0490 EMPLOYEE FUND	58,175.31	2,463.88	1,372.34	59,266.85
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,516,235.01		1,516,235.01	
101000 0507 WC RADIO COMMUNICATION SYSTEM	(11,061.88)	339,663.57	203,147.66	125,454.03
101000 0508 WMSN CO CONSERVATION FUND	127,565.26	25,222.36	37,533.18	115,254.44
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	8,419.67	4,510.16	2,260.08	10,669.75
101000 0545 REGIONAL ANIMAL SHELTER	24,376.93	165,751.10	207,279.78	(17,151.75)

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: NOV-14

Date: 28-OCT-15 10:40:13
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Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	207,081.95	46.92		207,128.87
101000 0600 DEBT SERVICE-COUNTY WIDE	2,214,748.62	5,097,936.02	2,548,968.01	4,763,716.63
101000 0625 THIRD ADMIN JUDICIAL RRG		3,869.24	3,869.24	
101000 0777 CAPITAL PROJECTS FUND	898,654.35	9,086,404.29	6,813,482.18	3,171,576.46
101000 0852 AVERY RANCH FUND	10,778.23	96,478.46	73,539.23	33,717.46
101000 0880 PAYROLL FUND	2,057,678.47	11,423,693.29	12,089,839.48	1,391,532.28
101000 0882 FLEET MAINTENANCE	656,271.27	260,736.54	353,637.07	563,370.74
101000 0885 WSMN CO BENEFITS FUND	(206,607.89)	1,829,482.75	1,657,694.37	(34,819.51)
101000 0999 INDIRECT PROJECTS/GRANTS FD	413,660.99	533,976.43	744,056.48	203,580.94
Total Cash	40,962,595.48	63,754,078.29	59,880,776.78	44,835,896.99
151000 0100 GENERAL FUND	38,881.18	2.40		38,883.58
151000 0200 ROAD & BRIDGE GENERAL FUND	24,512.31	0.60		24,512.91
151000 0340 TOBACCO FUND	8,427.44	8.30	8.00	8,427.74
151000 0346 UNCOMPENSATED CARE PROGRAM	1,095.81			1,095.81
151000 0350 LAW LIBRARY FUND	456,149.50	10.69		456,160.19
151000 0355 COURT REPORTER SERVICE FUND	687,589.27	16.14		687,605.41
151000 0360 COURTHOUSE SECURITY FUND	77,832.01	1.81		77,833.82
151000 0365 CHILD SAFETY FUND	65,582.25	1.56	1.50	65,582.31
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,174.02	5.17		220,179.19
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,264.91	12.62		537,277.53
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,322.75	33.05		1,408,355.80
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	629,021.65	14.75		629,036.40
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	549,310.21	12.91		549,323.12
151000 0408 D/A ASSET FORFEITURES	122,929.62	2.87		122,932.49
151000 0410 CO SHRP ASSET FORFEITURES	354,702.72	8.30		354,711.02
151000 0508 WSMN CO CONSERVATION FUND	1,336,004.80	31.38		1,336,036.18
151000 0600 DEBT SERVICE-COUNTY WIDE	502,222.86	11.75		502,234.61
151000 0999 INDIRECT PROJECTS/GRANTS FD	956,626.24	22.49		956,648.73
151100 0100 GENERAL FUND	20,571,119.65	10,001,183.40	5,000,000.00	25,572,303.05
151100 0200 ROAD & BRIDGE GENERAL FUND	4,073,561.17	233.27	500,000.00	3,573,794.44
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	752,927.73	44.22		752,971.95
151100 0340 TOBACCO FUND	1,866,303.57	109.53		1,866,413.10
151100 0600 DEBT SERVICE-COUNTY WIDE	4,589,081.14	269.49		4,589,350.63
151100 0885 WSMN CO BENEFITS FUND	2,301,750.09	135.19		2,301,885.28
151160 0777 CAPITAL PROJECTS FUND	1,321,970.49	77.50	2,208.19	1,319,839.80
151161 0777 CAPITAL PROJECTS FUND	460,085.67	297,826.63	18,868.63	739,043.67
151162 0777 CAPITAL PROJECTS FUND	15,184,580.74	748.19	3,810,695.21	11,374,633.72
151163 0777 CAPITAL PROJECTS FUND	1,331,493.30	23,880.37		1,355,373.67
151762 0777 CAPITAL PROJECTS FUND	797,365.34	18.68		797,384.02
151902 0852 AVERY RANCH FUND	570,080.95	25,313.88		595,394.83
Total TexPool/TexPool Prime	61,796,969.39	10,350,037.14	9,331,781.53	62,815,225.00
152000 0100 GENERAL FUND	25,405,866.44	868.92		17,406,735.36
152000 0200 ROAD & BRIDGE GENERAL FUND	11,006,346.56	347.57	8,000,000.00	11,006,694.13

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: NOV-14

Currency: USD
Entity-01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01
152000 0340 TOBACCO FUND	2,000,000.00	35,457.22	2,035,457.22	
152162 0777 CAPITAL PROJECTS FUND	20,000,000.00			20,000,000.00
152180 0777 CAPITAL PROJECTS FUND	87,764,012.42	29,245.53		87,793,257.95
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	163,176,225.43	65,919.24	10,035,457.22	153,206,687.45
154000 0250 PASS THRU FUNDING PROGRAM	5,859,980.17	186.32	1,000.00	5,859,166.49
Total TexStar	5,859,980.17	186.32	1,000.00	5,859,166.49
153780 0777 CAPITAL PROJECTS FUND	9,380,014.94	654.69	370,600.43	9,010,069.20
153781 0777 CAPITAL PROJECTS FUND	9,963,011.60	6,761.30		9,969,772.90
Total Logic	19,343,026.54	7,415.99	370,600.43	18,979,842.10
Grand Total	291,138,797.01	74,177,636.98	79,619,615.96	285,696,818.03

TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2014

\$370,154,310.08

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: DEC-14

Currency: USD
Entity=01 (Williamson County)

General Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	43,444,364.71	230,798,486.62	260,818,551.23	13,424,300.10
Investments - TexPool	62,815,225.00	164,598,769.60	57,964,766.48	169,449,228.12
Investments	153,296,687.45	17,084,316.50	15,055,706.34	155,235,297.61
Investments - TexStar	5,859,166.49	5,749,538.53		11,608,705.02
Investments - Logic	18,979,842.10	40,825.18	54,813.49	18,965,853.79
Total General Fund	284,305,285.75	418,271,936.43	333,893,837.54	368,683,384.64
Payroll Fund				
Cash	1,391,532.28	12,639,066.68	12,559,673.52	1,470,925.44
Total Payroll Fund	1,391,532.28	12,639,066.68	12,559,673.52	1,470,925.44
Grand Total	285,696,818.03	430,911,003.11	346,453,511.06	370,154,310.08

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: DEC-14

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	25,773,987.09	128,110,487.64	151,543,794.14	2,340,680.59
101000 0200 ROAD & BRIDGE GENERAL FUND	138,531.87	10,626,416.99	10,486,199.16	278,749.70
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	544.04	11,511,342.40	11,498,445.46	13,440.98
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	100.86			100.86
101000 0311 WM-MASTER SITE DEVELOPMENT	310,107.02			310,107.02
101000 0312 WM-COMMUNITY REC FACILITY	341,866.38			341,866.38
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	379,988.77			379,988.77
101000 0340 TOBACCO FUND	2,001,857.22		1,998,973.33	2,883.89
101000 0346 UNCOMPENSATED CARE PROGRAM		10,782,191.62	10,782,191.62	
101000 0350 LAW LIBRARY FUND	9,892.82	34,294.34	37,667.80	6,519.36
101000 0353 JP #3 TEEN COURT PROGRAM	350.00	120.00	60.00	410.00
101000 0355 COURT REPORTER SERVICE FUND	398,858.82	16,184.64	12,272.32	402,771.14
101000 0360 COURTHOUSE SECURITY FUND	159,936.63	34,444.24	38,575.81	155,805.06
101000 0361 JP SECURITY FUND	115,145.45	2,845.80	1,677.08	116,314.17
101000 0365 CHILD SAFETY FUND	635,212.47	99,627.56	111,488.51	623,351.52
101000 0367 JP #3 TRUANCY PROGRAM FD	94,033.12	7,358.52	8,532.52	92,859.12
101000 0368 JP #2 TRUANCY PROGRAM FD	57,604.69	1,981.24	990.62	58,595.31
101000 0369 JP #4 TRUANCY PROGRAM FD	50,156.10	2,047.50	1,023.75	51,179.85
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	45,998.94	3,236.98	1,618.49	47,617.43
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	28,693.08	10,965.06	16,205.67	23,452.47
101000 0373 JP #1 TRUANCY PROGRAM FD	14,608.50	1,736.10	1,927.84	14,416.76
101000 0374 CTY & DIST CT TECHNOLOGY FUND	57,825.47	1,682.54	841.27	58,666.74
101000 0375 ELECTION SVCS CONTRACT FD	(2,597.56)			(91,368.06)
101000 0376 ELECTION DISCRETIONARY FD	202,843.52		88,770.50	202,843.52
101000 0377 ELECTION CHAPTER 19 FUND	19.85		660.00	(640.15)
101000 0378 ELECTION HAVA - TITLE II	263,623.69			263,623.69
101000 0380 PROBATE COURT FUND	43,286.57	700.00	350.00	43,636.57
101000 0381 GUARDIANSHIP FUND	108,300.57	2,840.00	7,570.00	103,570.57
101000 0382 SPECIALITY COURTS FUND	106,906.11	91.84	214.19	106,783.76
101000 0384 RCDS ARCHIVE FUND - CO CLERK	145,881.21	90,600.00	77,614.95	158,866.26
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	671,432.30	188,534.12	144,720.36	715,246.06
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	168,184.71	4,058.06	3,958.03	168,284.74
101000 0387 RCDS TECHNOLOGY FUND-DIST CLERK	164,012.40	7,611.92	3,805.96	167,818.36
101000 0388 COURT RCDS PRESERVATION FUND	344,481.72	11,883.44	5,941.72	350,423.44
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	40,572.29	16,674.60	18,851.95	38,394.94
101000 0399 STATE AGENCY FUND	556,994.22	493,796.08	247,065.17	803,725.13
101000 0406 CO ATTY HOT CHECK FUND	12,953.91	7,562.44	4,452.39	16,063.96
101000 0407 D/A WELFARE FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	104,423.47	43,711.82	24,830.22	123,305.07
101000 0410 CO SHRP ASSET FORFEITURES	703,060.15	207,550.64	105,375.77	805,235.02
101000 0490 EMPLOYEE FUND	59,266.85	1,816.24	1,068.12	60,014.97
101000 0503 OUT OF ST/ICE INMATE BILL FD		6,167,094.52	3,449,329.65	2,717,764.87
101000 0507 WC RADIO COMMUNICATION SYSTEM	125,454.03	10,949.22	271,801.72	(135,498.47)
101000 0508 WMEN CO CONSERVATION FUND	115,254.44	36,041.24	35,075.08	116,220.60
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	10,669.75	5,494.86	13,417.18	2,747.43

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: DEC-14

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	(17,151.75)	130,642.64	198,161.30	(84,670.41)
101000 0571 JUAEP TIER II FUNDING	207,128.87		123.50	207,005.37
101000 0600 DEBT SERVICE-COUNTY WIDE	4,763,716.63	39,292,485.55	44,633,606.35	(577,404.17)
101000 0777 CAPITAL PROJECTS FUND	3,171,576.46	17,712,921.74	20,048,285.73	836,212.47
101000 0852 AVERY RANCH FUND	33,717.46	888,836.65	865,005.83	57,548.28
101000 0880 PAYROLL FUND	1,391,532.28	12,639,066.68	12,559,673.52	1,470,925.44
101000 0882 FLEET MAINTENANCE	563,370.74	233,131.88	233,425.12	563,077.50
101000 0885 WSMN CO BENEFITS FUND	(34,819.51)	2,910,503.52	2,406,692.67	468,991.34
101000 0999 INDIRECT PROJECTS/GRANTS FD	203,580.94	1,086,090.43	1,385,892.38	(96,221.01)
Total Cash	44,835,896.99	243,437,553.30	273,378,224.75	14,895,225.54
151000 0100 GENERAL FUND	38,883.58	48,103,085.25	48,103,000.16	38,968.67
151000 0200 ROAD & BRIDGE GENERAL FUND	24,512.91	0.89		24,513.80
151000 0340 TOBACCO FUND	8,427.74	0.31		8,428.05
151000 0346 UNCOMPENSATED CARE PROGRAM	1,095.81		1,095.81	
151000 0350 LAW LIBRARY FUND	456,160.19	16.21		456,176.40
151000 0355 COURT REPORTER SERVICE FUND	687,605.41	24.38		687,629.79
151000 0360 COURTHOUSE SECURITY FUND	77,833.82	2.72		77,836.54
151000 0365 CHILD SAFETY FUND	65,582.31	2.33	1.56	65,583.08
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,179.19	7.79		220,186.98
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,277.53	19.03		537,296.56
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,355.80	50.02		1,408,405.82
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	629,036.40	22.30		629,058.70
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	549,323.12	19.51		549,342.63
151000 0408 D/A ASSET FORFEITURES	122,932.49	4.36		122,936.85
151000 0410 CO SHRF ASSET FORFEITURES	354,711.02	12.58		354,723.60
151000 0508 WMSN CO CONSERVATION FUND	1,336,036.18	47.43		1,336,083.61
151000 0600 DEBT SERVICE-COUNTY WIDE	502,234.61	17.82		502,252.43
151000 0959 INDIRECT PROJECTS/GRANTS FD	956,648.73	442,442.81	20,066.02	1,379,025.52
151100 0100 GENERAL FUND	25,572,303.05	71,430,000.46	9,491,132.93	87,511,170.58
151100 0200 ROAD & BRIDGE GENERAL FUND	3,573,794.44	6,656,929.41		10,230,723.85
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	752,971.95	48.18		753,020.13
151100 0340 TOBACCO FUND	1,866,413.10	119.44		1,866,532.54
151100 0600 DEBT SERVICE-COUNTY WIDE	4,589,350.63	36,974,041.02		41,563,391.65
151100 0885 WSMN CO BENEFITS FUND	2,301,885.28	147.30		2,302,032.58
151160 0777 CAPITAL PROJECTS FUND	1,319,839.80	300,102.31		1,619,942.11
151161 0777 CAPITAL PROJECTS FUND	739,043.67	28.45	339,033.23	400,038.89
151162 0777 CAPITAL PROJECTS FUND	11,374,633.72	727.97		11,375,361.69
151163 0777 CAPITAL PROJECTS FUND	1,355,373.67	86.13	10,436.77	1,345,023.03
151762 0777 CAPITAL PROJECTS FUND	797,384.02	28.30		797,412.32
151902 0852 AVERY RANCH FUND	595,394.83	690,734.89		1,286,129.72
Total TexPool/TexPool Prime	62,815,225.00	164,598,769.60	57,964,766.48	169,449,228.12
152000 0100 GENERAL FUND	17,406,735.36	839.53		17,407,574.89
152000 0200 ROAD & BRIDGE GENERAL FUND	11,006,694.13	335.81		11,007,029.94

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: DEC-14

Currency: USD
Entity-01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01
152000 0340 TOBACCO FUND		2,000,000.00		2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	20,000,000.00	15,000,000.00	15,000,000.00	20,000,000.00
152180 0777 CAPITAL PROJECTS FUND	87,793,257.95	83,141.16	55,706.34	87,820,692.77
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	153,206,687.45	17,084,316.50	15,055,706.34	155,235,297.61
154000 0250 PASS THRU FUNDING PROGRAM	5,859,166.49	5,749,538.53		11,608,705.02
Total TexStar	5,859,166.49	5,749,538.53		11,608,705.02
153780 0777 CAPITAL PROJECTS FUND	9,010,069.20	744.24	26,786.84	8,984,026.60
153781 0777 CAPITAL PROJECTS FUND	9,969,772.90	40,080.94	28,026.65	9,981,827.19
Total Logic	18,979,842.10	40,825.18	54,813.49	18,965,853.79
Grand Total	285,696,818.03	430,911,003.11	346,453,511.06	370,154,310.08

TREASURER'S REPORT FOR THE MONTH OF JANUARY 2015

\$412,977,155.63

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: JAN-15

Currency: USD
Entity=01 (Williamson County)

General Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
Cash		13,424,300.10	154,319,381.22	152,684,340.28	15,059,341.04
Investments - TexPool		169,449,228.12	61,242,112.80	14,742,525.84	215,948,815.08
Investments - TexStar		155,235,297.61	28,666.02	5,000,000.00	150,263,963.63
Investments - Logic		11,608,705.02	534.83		11,609,239.85
		18,965,853.79	1,343.71	265,715.19	18,701,482.31
Total General Fund		368,683,384.64	215,592,038.58	172,692,581.31	411,582,841.91
Payroll Fund					
Cash		1,470,925.44	11,292,259.90	11,368,871.62	1,394,313.72
Total Payroll Fund		1,470,925.44	11,292,259.90	11,368,871.62	1,394,313.72
Grand Total		370,154,310.08	226,884,298.48	184,061,452.93	412,977,155.63

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JAN-15

Date: 28-OCT-15 11:19:53
Page: 1

Currency: USD

Entity-01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	2,340,680.59	86,368,077.02	85,957,830.00	2,750,927.61
101000 0200 ROAD & BRIDGE GENERAL FUND	278,749.70	10,466,587.10	9,631,113.80	1,114,223.00
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	13,440.98		228.04	13,212.94
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	100.86	426,910.12	213,455.06	213,555.92
101000 0311 WM-MASTER SITE DEVELOPMENT	310,107.02	213,455.06	106,727.53	416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	341,866.38	213,455.06	106,727.53	448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	379,988.77	426,910.12	213,455.06	593,443.83
101000 0340 TOBACCO FUND	2,883.89		308,032.50	(305,148.61)
101000 0350 LAW LIBRARY FUND	6,519.36	29,462.48	45,079.12	(9,097.28)
101000 0353 JP #3 TEEN COURT PROGRAM	410.00	356.88	336.88	430.00
101000 0355 COURT REPORTER SERVICE FUND	402,771.14	14,317.26	9,623.61	407,464.79
101000 0360 COURTHOUSE SECURITY FUND	155,805.06	31,155.74	34,766.04	152,194.76
101000 0361 JP SECURITY FUND	116,314.17	2,794.95	2,758.93	116,350.19
101000 0365 CHILD SAFETY FUND	623,351.52	98,346.33	604,233.17	117,464.68
101000 0367 JP #3 TRUANCY PROGRAM FD	92,859.12	8,305.08	7,671.12	93,493.08
101000 0368 JP #2 TRUANCY PROGRAM FD	58,595.31	1,490.96	745.43	59,340.74
101000 0369 JP #4 TRUANCY PROGRAM FD	51,179.85	1,975.03	1,084.79	52,070.09
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	47,617.43	2,863.46	1,434.73	49,046.16
101000 0371 JUV DELIQU PREV FD-GEARPITI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	23,452.47	11,245.26	23,719.30	10,978.43
101000 0373 JP #1 TRUANCY PROGRAM FD	14,416.76	1,689.04	1,620.46	14,485.34
101000 0374 CTY & DIST CT TECHNOLOGY FUND	58,666.74	18,100.88	17,299.66	59,467.96
101000 0375 ELECTION SEVS CONTRACT FD	(91,368.06)	15,518.20	29,946.77	(105,796.63)
101000 0376 ELECTION DISCRETIONARY FD	202,843.52			202,843.52
101000 0377 ELECTION CHAPTER 19 FUND	(640.15)			(640.15)
101000 0378 ELECTION HAVA - TITLE II	263,623.69		319.00	263,304.69
101000 0380 PROBATE COURT FUND	43,636.57	950.08	480.04	44,106.61
101000 0381 GUARDIANSHIP FUND	103,570.57	4,000.42	2,020.21	105,550.78
101000 0382 SPECIALTY COURTS FUND	106,783.76	9,455.40	721.78	115,517.38
101000 0384 RCDS ARCHIVE FUND - CO CLERK	158,866.26	76,930.00	68,737.57	167,058.69
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	715,246.06	161,632.96	198,158.06	678,720.96
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	168,284.74	3,841.68	2,168.53	169,957.89
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	167,818.36	7,382.38		171,509.55
101000 0388 COURT RCDS PRESERVATION FUND	350,423.44	10,987.12	5,503.56	355,907.00
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	38,394.94	14,972.54	19,197.48	34,170.00
101000 0399 STATE AGENCY FUND	803,725.13	507,469.03	343,282.89	967,911.27
101000 0406 CO ATTY HOT CHECK FUND	16,063.96	14,700.31	8,178.28	22,585.99
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	123,305.07	2,620.06	4,520.59	121,404.54
101000 0410 CO SHRF ASSET FORFEITURES	805,235.02	34,244.94	47,638.20	791,841.76
101000 0490 EMPLOYEE FUND	60,014.97	443.28	221.64	60,236.61
101000 0503 OUT OF ST/ICE INMATE BILL FD	2,717,764.87	3,057,217.00	5,774,981.87	(133,899.93)
101000 0507 WC RADIO COMMUNICATION SYSTEM	(135,498.47)	82,386.44	80,787.90	103,966.24
101000 0508 WMSN CO CONSERVATION FUND	116,220.60	1,346.92	13,601.28	39.26
101000 0512 AVAILABLE SCHOOL FUND	39.26			
101000 0515 APPELLATE JUDICIAL SYS FD	2,747.43	4,872.40	2,441.20	5,178.63
101000 0545 REGIONAL ANIMAL SHELTER	(84,670.41)	269,797.10	257,598.07	(72,471.38)

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JAN-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJARP TIER II FUNDING	207,005.37	20,511.78	10,642.82	216,874.33
101000 0600 DEBT SERVICE-COUNTY WIDE	(577,404.17)	38,036,806.57	35,137,126.60	2,322,275.80
101000 0777 CAPITAL PROJECTS FUND	836,212.47	10,191,579.20	9,925,335.17	1,102,456.50
101000 0852 AVERY RANCH FUND	57,548.28	526,871.13	542,747.63	41,671.78
101000 0880 PAYROLL FUND	1,470,925.44	11,292,259.90	11,368,871.62	1,394,313.72
101000 0882 FLEET MAINTENANCE	563,077.50	211,781.50	237,939.57	536,919.43
101000 0885 WSMN CO BENEFITS FUND	468,991.34	1,960,550.51	1,879,087.95	550,453.90
101000 0999 INDIRECT PROJECTS/GRANTS FD	(96,221.01)	753,014.54	799,321.67	(142,528.14)
Total Cash	14,895,225.54	165,611,641.12	164,053,211.90	16,453,654.76
151000 0100 GENERAL FUND	38,968.67	3.90		38,972.57
151000 0200 ROAD & BRIDGE GENERAL FUND	24,513.80	0.97		24,514.77
151000 0340 TOBACCO FUND	8,428.05	0.31		8,428.36
151000 0350 LAW LIBRARY FUND	456,176.40	18.05		456,194.45
151000 0355 COURT REPORTER SERVICE FUND	687,629.79	27.12		687,656.91
151000 0360 COURTHOUSE SECURITY FUND	77,836.54	3.05		77,839.59
151000 0365 CHILD SAFETY FUND	65,583.08	2.57	2.33	65,583.32
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,186.98	8.67		220,195.65
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,296.56	21.16		537,317.72
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,405.82	55.65		1,408,461.47
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	629,058.70	24.82		629,083.52
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	549,342.63	21.69		549,364.32
151000 0408 D/A ASSET FORFEITURES	122,936.85	4.88		122,941.73
151000 0410 CO SHRP ASSET FORFEITURES	354,723.60	13.98		354,737.58
151000 0508 WSMN CO CONSERVATION FUND	1,336,083.61	52.74		1,336,136.35
151000 0600 DEBT SERVICE-COUNTY WIDE	502,252.43	19.82		502,272.25
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,379,025.52	54.33	11,421.66	1,367,658.19
151100 0100 GENERAL FUND	87,511,170.58	33,605,571.43		111,116,742.01
151100 0200 ROAD & BRIDGE GENERAL FUND	10,230,723.85	3,500,699.36	10,000,000.00	13,731,423.21
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,020.13	45.10		753,065.23
151100 0340 TOBACCO FUND	1,866,532.54	111.91		1,866,644.45
151100 0600 DEBT SERVICE-COUNTY WIDE	41,563,391.65	17,002,885.52		58,566,277.17
151100 0885 WSMN CO BENEFITS FUND	2,302,032.58	137.96		2,302,170.54
151160 0777 CAPITAL PROJECTS FUND	1,619,942.11	96.71	42,190.53	1,577,848.29
151161 0777 CAPITAL PROJECTS FUND	400,038.89	24.03		400,062.92
151162 0777 CAPITAL PROJECTS FUND	11,375,361.69	6,834,987.83	4,688,911.32	13,521,438.20
151163 0777 CAPITAL PROJECTS FUND	1,345,023.03	80.63		1,345,103.66
151762 0777 CAPITAL PROJECTS FUND	797,412.32	31.49		797,443.81
151902 0852 AVERY RANCH FUND	1,286,129.72	297,107.12		1,583,236.84
Total TexPool/TexPool Prime	169,449,228.12	61,242,112.80	14,742,525.84	215,948,815.08
152000 0100 GENERAL FUND	17,407,574.89	873.31		17,408,448.20
152000 0200 ROAD & BRIDGE GENERAL FUND	11,007,029.94	349.32		11,007,379.26
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JAN-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	20,000,000.00		5,000,000.00	15,000,000.00
152180 0777 CAPITAL PROJECTS FUND	87,820,692.77	27,443.39		87,848,136.16
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	155,235,297.61	28,666.02	5,000,000.00	150,263,963.63
154000 0250 PASS THRU FUNDING PROGRAM	11,608,705.02	534.83		11,609,239.85
Total TexStar	11,608,705.02	534.83		11,609,239.85
153780 0777 CAPITAL PROJECTS FUND	8,984,026.60	629.00	265,715.19	8,718,940.41
153781 0777 CAPITAL PROJECTS FUND	9,981,827.19	714.71		9,982,541.90
Total Logic	18,965,853.79	1,343.71	265,715.19	18,701,482.31
Grand Total	370,154,310.08	226,884,298.48	184,061,452.93	412,977,155.63

TREASURER'S REPORT FOR THE MONTH OF FEBRUARY 2015

\$377,394,712.11

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: FEB-15

Currency: USD
Entity-01 (Williamson County)

General Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
Cash		15,059,341.04	221,609,987.90	200,221,446.71	36,447,882.23
Investments - TexPool		215,948,815.08	25,679,024.04	137,048,563.06	104,579,276.06
Investments		150,253,963.63	56,137,512.72	1,498,789.00	204,902,687.35
Investments - TexStar		11,609,239.85	487.90		11,609,727.75
Investments - Logic		18,701,482.31	1,309.52	238,441.44	18,464,350.39
Total General Fund		411,582,841.91	303,428,322.08	339,007,240.21	376,003,923.78
Payroll Fund					
Cash		1,394,313.72	10,842,799.51	10,846,324.90	1,390,788.33
Total Payroll Fund		1,394,313.72	10,842,799.51	10,846,324.90	1,390,788.33
Grand Total		412,977,155.63	314,271,121.59	349,853,565.11	377,394,712.11

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: FEB-15

Date: 28-OCT-15 11:19:58
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Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	2,750,927.61	125,384,816.61	101,515,120.69	26,620,623.53
101000 0200 ROAD & BRIDGE GENERAL FUND	1,114,223.00	6,613,203.53	6,648,243.09	1,079,183.44
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	13,212.94		228.00	12,984.94
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	213,555.92			213,555.92
101000 0311 WM-MASTER SITE DEVELOPMENT	416,834.55			416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	448,593.91			448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	593,443.83			593,443.83
101000 0340 TOBACCO FUND	(305,148.61)	350,000.00		44,851.39
101000 0350 LAW LIBRARY FUND	(9,097.28)	64,231.46	34,969.86	20,164.32
101000 0353 JP #3 TEEN COURT PROGRAM	430.00	20.00	10.00	440.00
101000 0355 COURT REPORTER SERVICE FUND	407,464.79	17,090.72	11,232.86	413,322.65
101000 0360 COURTHOUSE SECURITY FUND	152,194.76	31,878.74	34,892.76	149,180.74
101000 0361 JP SECURITY FUND	116,350.19	2,882.36	3,365.38	115,867.17
101000 0365 CHILD SAFETY FUND	117,464.68	97,529.43	48,765.65	166,228.46
101000 0367 JP #3 TRUANCY PROGRAM FD	93,493.08	10,592.58	8,645.99	95,439.67
101000 0368 JP #2 TRUANCY PROGRAM FD	59,340.74	1,986.70	806.66	60,520.78
101000 0369 JP #4 TRUANCY PROGRAM FD	52,070.09	2,461.02	983.07	53,548.04
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	49,046.16	3,393.16	3,844.11	48,595.21
101000 0371 JUV DELIQ PREV FD-GRAFFIYI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	10,978.43	11,885.71	12,863.38	10,000.76
101000 0373 JP #1 TRUANCY PROGRAM FD	14,485.34	2,284.21	2,278.87	14,490.68
101000 0374 CTY & DIST CT TECHNOLOGY FUND	59,467.96	2,073.06	1,036.53	60,504.49
101000 0375 ELECTION SVCS CONTRACT FD	(105,796.63)	412,281.94	216,715.43	89,769.88
101000 0376 ELECTION DISCRETIONARY FD	202,843.52			202,843.52
101000 0377 ELECTION CHAPTER 19 FUND	(640.15)			(640.15)
101000 0378 ELECTION HAVA - TITLE II	263,304.69			263,304.69
101000 0380 PROBATE COURT FUND	44,106.61	910.00	455.00	44,561.61
101000 0381 GUARDIANSHIP FUND	105,550.78	3,720.00	1,860.00	107,410.78
101000 0382 SPECIALITY COURTS FUND	115,517.38		55.00	115,462.38
101000 0384 RCDS ARCHIVE FUND - CO CLERK	167,058.69	71,930.00	54,593.01	184,395.68
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	678,720.96	151,864.66	116,552.15	714,033.47
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	169,957.89	4,779.82	2,642.05	172,095.66
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	171,509.55	9,267.82	4,633.91	176,143.46
101000 0388 COURT RCDS PRESERVATION FUND	355,907.00	12,288.18	6,144.09	362,051.09
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	34,170.00	19,112.06	22,423.49	30,858.57
101000 0399 STATE AGENCY FUND	967,911.27	520,654.94	989,723.22	498,842.99
101000 0406 CO ATTY HOT CHECK FUND	22,585.99	12,389.78	7,144.89	27,830.88
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	121,404.54		2,032.14	119,372.40
101000 0410 CO SHRF ASSET FORFEITURES	791,841.76	19,723.63	31,410.54	780,154.85
101000 0490 EMPLOYEE FUND	60,236.61	506.50	321.30	60,421.81
101000 0503 OUT OF ST/ICE INMATE BILL FD	(133,899.93)	10,095.12	5,047.56	5,047.56
101000 0507 WC RADIO COMMUNICATION SYSTEM	103,966.24	262,813.08	168,654.76	(39,741.61)
101000 0512 AVAILABLE SCHOOL FUND	39.26	8,900.00	31,736.65	81,129.59
101000 0515 APPELLATE JUDICIAL SYS FD	5,178.63			39.26
101000 0545 REGIONAL ANIMAL SHELTER	(72,471.38)	5,705.26	5,600.06	5,283.83
		214,952.15	156,099.75	(13,618.98)

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: FEB-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JVAREP TIER II FUNDING	216,874.33	23,736.00	16,734.53	223,875.80
101000 0574 CENTRAL TEXAS TREATMENT PAC		611.00	611.00	
101000 0600 DEBT SERVICE-COUNTY WIDE	2,322,275.80	78,539,164.90	78,046,758.04	2,814,682.66
101000 0777 CAPITAL PROJECTS FUND	1,102,456.50	688,807.71	4,513,037.74	(2,721,773.53)
101000 0852 AVERY RANCH FUND	41,671.78	453,180.36	494,115.62	736.52
101000 0880 PAYROLL FUND	1,394,313.72	10,842,799.51	10,846,324.90	1,390,788.33
101000 0882 FLEET MAINTENANCE	536,919.43	228,698.33	188,802.47	576,815.29
101000 0885 WSMN CO BENEFITS FUND	550,453.90	2,117,873.10	2,196,087.14	472,239.86
101000 0999 INDIRECT PROJECTS/GRANTS PD	(142,528.14)	5,219,692.27	4,614,168.27	462,995.86
Total Cash	16,453,654.76	232,452,787.41	211,067,771.61	37,838,670.56
151000 0100 GENERAL FUND	38,972.57	3.95		38,976.52
151000 0200 ROAD & BRIDGE GENERAL FUND	24,514.77	0.84		24,515.61
151000 0340 TOBACCO FUND	8,428.36	0.28		8,428.64
151000 0350 LAW LIBRARY FUND	456,194.45	14.76	30,000.00	426,209.21
151000 0355 COURT REPORTER SERVICE FUND	687,656.91	23.26		687,680.17
151000 0360 COURTHOUSE SECURITY FUND	77,839.59	2.62		77,842.21
151000 0365 CHILD SAFETY FUND	65,583.32	2.22	2.57	65,582.97
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,195.65	7.46		220,203.11
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,317.72	18.15		537,335.87
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,461.47	47.63		1,408,509.10
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	629,083.52	21.28		629,104.80
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	549,364.32	18.59		549,382.91
151000 0408 D/A ASSET FORFEITURES	122,941.73	4.14		122,945.87
151000 0410 CO SHRP ASSET FORFEITURES	354,737.58	12.02		354,749.60
151000 0508 WMEN CO CONSERVATION FUND	1,336,136.35	45.21		1,336,181.56
151000 0600 DEBT SERVICE-COUNTY WIDE	502,272.25	17.00		502,289.25
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,367,658.19	45.97	18,807.09	1,348,897.07
151100 0100 GENERAL FUND	111,116,742.01	12,504,244.16	80,900,754.72	42,720,231.45
151100 0200 ROAD & BRIDGE GENERAL FUND	13,731,423.21	2,000,984.07		15,732,407.28
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,065.23	47.72		753,112.95
151100 0340 TOBACCO FUND	1,866,644.45	103.77	350,000.00	1,516,748.22
151100 0600 DEBT SERVICE-COUNTY WIDE	58,566,277.17	11,002,364.57	55,554,151.18	14,014,490.56
151100 0885 WSMN CO BENEFITS FUND	2,302,170.54	145.90		2,302,316.44
151160 0777 CAPITAL PROJECTS FUND	1,577,848.29	100.02		1,577,948.31
151161 0777 CAPITAL PROJECTS FUND	400,062.92	25.34		400,088.26
151162 0777 CAPITAL PROJECTS FUND	13,521,438.20	856.87		13,522,295.07
151163 0777 CAPITAL PROJECTS FUND	1,345,103.66	85.24		1,345,188.90
151762 0777 CAPITAL PROJECTS FUND	797,443.81	26.99		797,470.80
151902 0852 AVERY RANCH FUND	1,583,236.84	169,754.01	194,847.50	1,558,143.35
Total TexPool/TexPool Prime	215,948,815.08	25,679,024.04	137,048,563.06	104,579,276.06
152000 0100 GENERAL FUND	17,408,448.20	56,000,908.39	1,390,000.00	72,019,356.59
152000 0200 ROAD & BRIDGE GENERAL FUND	11,007,379.26	363.36		11,007,742.62
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: FEB-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	15,000,000.00			15,000,000.00
152180 0777 CAPITAL PROJECTS FUND	87,848,136.16	136,240.97	108,789.00	87,875,588.13
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	150,263,963.63	56,137,512.72	1,498,789.00	204,902,687.35
154000 0250 PASS THRU FUNDING PROGRAM	11,609,239.85	487.90		11,609,727.75
Total TexStar	11,609,239.85	487.90		11,609,727.75
153780 0777 CAPITAL PROJECTS FUND	8,718,940.41	610.13	119,220.72	8,600,329.82
153781 0777 CAPITAL PROJECTS FUND	9,982,541.90	699.39	119,220.72	9,864,020.57
Total Logic	18,701,482.31	1,309.52	238,441.44	18,464,350.39
Grand Total	412,977,155.63	314,271,121.59	349,853,565.11	377,394,712.11

TREASURER'S REPORT FOR THE MONTH OF MARCH 2015

\$365,451,415.81

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: MAR-15

Currency: USD
Entity=01 (Williamson County)

General Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	36,447,882.23	69,786,057.88	70,089,212.84	36,144,727.27
Investments - TexPool	104,579,276.06	20,902.32	27,046,969.26	77,553,209.12
Investments - TexStar	204,902,687.35	28,044,970.43	14,017,250.00	218,930,407.78
Investments - Logic	11,609,727.75	595.85		11,610,323.60
	18,464,350.39	1,370.40	2,859,122.12	15,606,598.67
Total General Fund	376,003,923.78	97,853,896.88	114,012,554.22	359,845,266.44
Payroll Fund				
Cash	1,390,788.33	15,199,705.14	10,984,344.10	5,606,149.37
Total Payroll Fund	1,390,788.33	15,199,705.14	10,984,344.10	5,606,149.37
Grand Total	377,394,712.11	113,053,602.02	124,996,898.32	365,451,415.81

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	26,620,623.53	40,428,000.44	42,745,513.24	24,303,110.73
101000 0200 ROAD & BRIDGE GENERAL FUND	1,079,183.44	8,145,130.21	8,685,041.48	539,272.17
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	12,984.94		456.08	12,528.86
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	213,555.92			213,555.92
101000 0311 WM-MASTER SITE DEVELOPMENT	416,834.55			416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	448,593.91			448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	593,443.83			593,443.83
101000 0340 TOBACCO FUND	44,851.39	2,000,000.00	1,994,000.00	50,851.39
101000 0350 LAW LIBRARY FUND	20,164.32	34,454.86	41,600.81	13,018.37
101000 0353 JP #3 TEEN COURT PROGRAM	440.00	60.00	30.00	470.00
101000 0355 COURT REPORTER SERVICE FUND	413,322.65	16,987.48	10,328.24	419,981.89
101000 0360 COURTHOUSE SECURITY FUND	149,180.74	38,180.55	47,720.20	139,641.09
101000 0361 JP SECURITY FUND	115,867.17	3,331.51	3,313.72	115,884.96
101000 0365 CHILD SAFETY FUND	166,228.46	91,323.22	45,663.12	211,888.56
101000 0367 JP #3 TRUANCY PROGRAM PD	95,439.67	8,948.06	13,433.25	90,954.48
101000 0368 JP #2 TRUANCY PROGRAM PD	60,520.78	2,239.34	1,848.45	60,911.67
101000 0369 JP #4 TRUANCY PROGRAM PD	53,548.04	2,348.74	1,131.87	54,764.91
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	48,595.21	3,397.46	2,171.46	49,821.21
101000 0371 JUV DELIQ PREV PD-GRAFFIYI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	10,000.76	13,732.25	10,862.10	12,870.91
101000 0373 JP #1 TRUANCY PROGRAM PD	14,490.68	1,970.64	2,854.85	13,606.47
101000 0374 CTY & DIST CT TECHNOLOGY FUND	60,504.49	2,071.60	1,035.80	61,540.29
101000 0375 ELECTION SRVS CONTRACT PD	89,769.88	272,114.80	136,650.20	225,234.48
101000 0376 ELECTION DISCRETIONARY PD	202,843.52			202,843.52
101000 0377 ELECTION CHAPTER 19 FUND	(640.15)	3,433.10	2,773.10	19.85
101000 0378 ELECTION HAVA - TITLE II	263,304.69			263,304.69
101000 0380 PROBATE COURT FUND	44,561.61	940.06	475.03	45,026.64
101000 0381 GUARDIANSHIP FUND	107,410.78	3,840.00	8,090.00	103,160.78
101000 0382 SPECIALITY COURTS FUND	115,462.38		460.56	115,001.82
101000 0384 RCDS ARCHIVE FUND - CO CLERK	184,395.68	95,660.00	74,021.98	206,033.70
101000 0385 RCDS MGMT/PRSRV PD-CO CLERK	714,033.47	251,055.02	156,501.33	808,587.16
101000 0386 RCDS MGMT/PRSRV PD-DIST CLERK	172,095.66	4,666.10	2,837.33	173,924.43
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	176,143.46	9,010.14	4,505.07	180,648.53
101000 0388 COURT RCDS PRESERVATION FUND	362,051.09	12,384.86	6,202.43	368,233.52
101000 0390 RCDS MGMT/PRSRV PD-CO WIDE	30,858.57	19,321.81	73,532.31	(23,351.93)
101000 0399 STATE AGENCY FUND	498,842.99	558,460.02	280,997.31	776,305.70
101000 0406 CO ATTY HOT CHECK FUND	27,830.88		4,055.60	23,775.28
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	119,372.40		3,023.33	116,349.07
101000 0410 CO SHRF ASSET FORFEITURES	780,154.85		23,719.02	756,435.83
101000 0490 EMPLOYEE FUND	60,421.81	451.00	385.50	60,487.31
101000 0503 OUT OF ST/ICE INMATE BILL PD	5,047.56	3,049,590.98	3,054,638.54	(56,697.26)
101000 0507 WC RADIO COMMUNICATION SYSTEM	(39,741.61)	129,665.14	146,620.79	43,627.54
101000 0508 WMSN CO CONSERVATION FUND	81,129.59	106,757.38	144,259.43	39.26
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	5,283.83	5,742.50	8,160.08	2,866.25
101000 0545 REGIONAL ANIMAL SHELTER	(13,618.98)	349,498.42	320,070.20	15,809.24

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-15

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	223,875.80	18,232.00	20,681.52	221,426.28
101000 0600 DEBT SERVICE-COUNTY WIDE	2,814,682.66	1,945,024.05	995,140.87	3,764,565.84
101000 0777 CAPITAL PROJECTS FUND	(2,721,773.53)	8,789,473.78	6,892,701.66	(825,001.41)
101000 0852 AVERY RANCH FUND	736.52	27,149.83	27,727.57	158.78
101000 0880 PAYROLL FUND	1,390,788.33	15,199,705.14	10,984,344.10	5,606,149.37
101000 0882 FLEET MAINTENANCE	576,815.29	230,836.08	249,027.13	558,624.24
101000 0885 WSMN CO BENEFITS FUND	472,239.86	2,140,002.42	2,510,127.65	102,114.63
101000 0999 INDIRECT PROJECTS/GRANTS FD	462,995.86	970,572.03	1,334,822.63	98,745.26
Total Cash	37,838,670.56	84,985,763.02	81,073,556.94	41,750,876.64
151000 0100 GENERAL FUND	38,976.52	3.78		38,980.30
151000 0200 ROAD & BRIDGE GENERAL FUND	24,515.61	0.93		24,516.54
151000 0340 TOBACCO FUND	8,428.64	0.31		8,428.95
151000 0350 LAW LIBRARY FUND	426,209.21	17.39		426,226.60
151000 0355 COURT REPORTER SERVICE FUND	687,680.17	28.00		687,708.17
151000 0360 COURTHOUSE SECURITY FUND	77,842.21	3.22		77,845.43
151000 0365 CHILD SAFETY FUND	65,582.97	2.62	2.22	65,583.37
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,203.11	8.98		220,212.09
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,335.87	21.90		537,357.77
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,509.10	57.42		1,408,566.52
151000 0385 RCDS MGMT/PSRV FD-CO CLERK	629,104.80	24.71	50,000.00	579,129.51
151000 0390 RCDS MGMT/PSRV FD-CO WIDE	549,382.91	22.39		549,405.30
151000 0408 D/A ASSET FORFEITURES	122,945.87	5.05		122,950.92
151000 0410 CO SHRP ASSET FORFEITURES	354,749.60	14.47		354,764.07
151000 0508 WSMN CO CONSERVATION FUND	1,336,181.56	52.57	100,000.00	1,236,234.13
151000 0600 DEBT SERVICE-COUNTY WIDE	502,289.25	20.49		502,309.74
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,348,897.07	54.86	12,138.47	1,336,813.46
151100 0100 GENERAL FUND	42,720,231.45	1,861.93		18,723,398.10
151100 0200 ROAD & BRIDGE GENERAL FUND	15,732,407.28	1,140.56	23,998,695.28	14,733,547.84
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,112.95	56.24	1,000,000.00	753,169.19
151100 0340 TOBACCO FUND	1,516,748.22	113.29		1,516,861.51
151100 0600 DEBT SERVICE-COUNTY WIDE	14,014,490.56	1,046.96		14,015,537.52
151100 0885 WSMN CO BENEFITS FUND	2,302,316.44	171.98		2,302,488.42
151160 0777 CAPITAL PROJECTS FUND	1,577,948.31	114.94	43,453.28	1,534,609.97
151161 0777 CAPITAL PROJECTS FUND	400,088.26	3,296.11	6,508.27	396,876.10
151162 0777 CAPITAL PROJECTS FUND	13,522,295.07	969.28	1,581,921.58	11,941,342.77
151163 0777 CAPITAL PROJECTS FUND	1,345,188.90	95.71	254,250.16	1,091,034.45
151762 0777 CAPITAL PROJECTS FUND	797,470.80	32.51		797,503.31
151902 0852 AVERY RANCH FUND	1,558,143.35	11,663.72		1,569,807.07
Total TexPool/TexPool Prime	104,579,276.06	20,902.32	27,046,969.26	77,553,209.12
152000 0100 GENERAL FUND	72,019,356.59	20,018,089.25	6,017,250.00	86,020,195.84
152000 0200 ROAD & BRIDGE GENERAL FUND	11,007,742.62	6,000,335.70	6,000,000.00	11,008,078.32
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-15

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0340 TOBACCO FUND	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	15,000,000.00			15,000,000.00
152180 0777 CAPITAL PROJECTS FUND	87,875,588.13	26,545.48		87,902,133.61
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	204,902,687.35	28,044,970.43	14,017,250.00	218,930,407.78
154000 0250 PASS THRU FUNDING PROGRAM	11,609,727.75	595.85		11,610,323.60
Total TexStar	11,609,727.75	595.85		11,610,323.60
153780 0777 CAPITAL PROJECTS FUND	8,600,329.82	533.59	2,859,122.12	5,741,741.29
153781 0777 CAPITAL PROJECTS FUND	9,864,020.57	836.81		9,864,857.38
Total Logic	18,464,350.39	1,370.40	2,859,122.12	15,606,598.67
Grand Total	377,394,712.11	113,053,602.02	124,996,898.32	365,451,415.81

TREASURER'S REPORT FOR THE MONTH OF APRIL 2015

\$355,590,891.16

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: APR-15

Currency: USD
Entity=01 (Williamson County)

General Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	36,144,727.27	53,239,456.04	47,033,331.17	42,350,852.14
Investments - TexPool	77,553,209.12	4,027,494.73	16,806,303.70	64,774,400.15
Investments	218,930,407.78	5,029,793.17	7,030,598.20	216,929,602.75
Investments - TexStar	11,610,323.60	9,669.42		11,619,993.02
Investments - Logic	15,606,598.67	74,529.60	1,406,973.82	14,274,154.45
Total General Fund	359,845,266.44	62,380,942.96	72,277,206.89	349,949,002.51
Payroll Fund				
Cash	5,606,149.37	10,925,597.72	10,889,858.44	5,641,888.65
Total Payroll Fund	5,606,149.37	10,925,597.72	10,889,858.44	5,641,888.65
Grand Total	365,451,415.81	73,306,540.68	83,167,065.33	355,590,891.16

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: APR-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	24,303,110.73	27,557,904.98	22,768,919.81	29,092,095.90
101000 0200 ROAD & BRIDGE GENERAL FUND	539,272.17	4,361,744.25	2,778,837.58	2,122,178.84
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	12,528.86		9,000.00	3,528.86
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	213,555.92			213,555.92
101000 0311 WM-MASTER SITE DEVELOPMENT	416,834.55			416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	448,593.91			448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	593,443.83			593,443.83
101000 0340 TOBACCO FUND	50,851.39	700,457.00	350,228.50	401,079.89
101000 0350 LAW LIBRARY FUND	13,018.37	35,548.36	61,369.47	(12,802.74)
101000 0353 JP #3 TEEN COURT PROGRAM	470.00			470.00
101000 0355 COURT REPORTER SERVICE FUND	419,981.89	17,446.22	11,368.11	426,060.00
101000 0360 COURTHOUSE SECURITY FUND	139,641.09	45,886.80	46,152.22	139,375.67
101000 0361 JP SECURITY FUND	115,884.96	2,698.08	4,689.45	113,893.59
101000 0365 CHILD SAFETY FUND	211,888.56	120,999.62	60,501.33	272,386.85
101000 0367 JP #3 TRUANCY PROGRAM FD	90,954.48	11,957.50	11,783.77	91,128.21
101000 0368 JP #2 TRUANCY PROGRAM FD	60,911.67	2,484.18	3,473.43	59,922.42
101000 0369 JP #4 TRUANCY PROGRAM FD	54,764.91	2,725.58	1,137.14	56,353.35
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	49,821.21	3,489.28	1,750.64	51,559.85
101000 0371 JUV DELIQ PREV FD-GRAPFITI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	12,870.91	11,171.84	11,871.81	12,170.94
101000 0373 JP #1 TRUANCY PROGRAM FD	13,606.47	2,023.31	1,380.85	14,248.93
101000 0374 CTY & DIST CT TECHNOLOGY FUND	61,540.29	2,057.46	1,028.73	62,569.02
101000 0375 ELECTION SRVS CONTRACT FD	225,234.48	113,192.50	64,246.97	274,180.01
101000 0376 ELECTION DISCRETIONARY FD	202,843.52			202,843.52
101000 0377 ELECTION CHAPTER 19 FUND	19.85		58.00	(38.15)
101000 0378 ELECTION HAVA - TITLE II	263,304.69			263,304.69
101000 0380 PROBATE COURT FUND	45,026.64	980.00	490.00	45,516.64
101000 0381 GUARDIANSHIP FUND	103,160.78	3,960.00	7,680.00	99,440.78
101000 0382 SPECIALITY COURTS FUND	115,001.82	8,948.42	390.32	123,559.92
101000 0384 RCDs ARCHIVE FUND - CO CLERK	206,033.70	108,363.99	76,596.11	237,801.58
101000 0385 RCDs MGMT/PRSRV FD-CO CLERK	808,587.16	227,498.19	173,891.76	862,193.59
101000 0386 RCDs MGMT/PRSRV FD-DIST CLERK	173,924.43	4,564.98	2,287.49	176,201.92
101000 0387 RCDs TECHNOLOGY FUND-DIST CLERK	180,648.53	8,900.80	4,460.40	185,088.93
101000 0388 COURT RCDs PRESERVATION FUND	368,233.52	12,450.80	6,245.40	374,438.92
101000 0390 RCDs MGMT/PRSRV FD-CO WIDE	(23,351.93)	72,821.68	27,333.75	22,136.00
101000 0399 STATE AGENCY FUND	776,305.70	517,641.98	1,033,412.99	260,534.69
101000 0406 CO ATTY HOT CHECK FUND	23,775.28	6,845.44	8,980.97	21,639.75
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	116,349.07	773.83	4,321.49	112,801.41
101000 0410 CO SHRP ASSET FORFEITURES	756,435.83	6,750.36	15,754.28	747,431.91
101000 0490 EMPLOYEE FUND	60,487.31	345.36	343.77	60,488.90
101000 0503 OUT OF ST/ICE INMATE BILL FD	(56,637.26)	5,790,332.02	4,280,908.67	1,509,423.35
101000 0507 WC RADIO COMMUNICATION SYSTEM	43,627.54	287,695.94	201,247.64	29,751.04
101000 0508 WMSN CO CONSERVATION FUND	39.26	182,463.01	165,255.50	60,835.05
101000 0512 AVAILABLE SCHOOL FUND				39.26
101000 0515 APPELLATE JUDICIAL SYS FD	2,866.25	5,905.40	5,828.95	2,942.70
101000 0545 REGIONAL ANIMAL SHELTER	15,809.24	228,363.79	171,126.23	73,046.80

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: APR-15

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	221,426.28	24,080.00	15,474.19	230,032.09
101000 0600 DBET SERVICE-COUNTY WIDE	3,764,565.84	3,135,222.92	6,752,523.96	147,264.80
101000 0777 CAPITAL PROJECTS FUND	(825,001.41)	6,266,277.95	4,346,498.85	1,094,777.69
101000 0852 AVERY RANCH FUND	158.78	14,137.88	13,018.94	1,277.72
101000 0880 PAYROLL FUND	5,606,149.37	10,925,597.72	10,889,858.44	5,641,888.65
101000 0882 FLEET MAINTENANCE	558,624.24	592,841.18	490,480.16	660,985.26
101000 0885 WSMN CO BENEFITS FUND	102,114.63	1,721,706.32	1,963,954.15	(140,133.20)
101000 0999 INDIRECT PROJECTS/GRANTS FD	98,745.26	1,017,796.84	1,077,027.39	39,514.71
Total Cash	41,750,876.64	64,165,053.76	57,923,189.61	47,992,740.79
151000 0100 GENERAL FUND	38,980.30	4.30		38,984.60
151000 0200 ROAD & BRIDGE GENERAL FUND	24,516.54	1.05		24,517.59
151000 0340 TOBACCO FUND	8,428.95	0.30		8,429.25
151000 0350 LAW LIBRARY FUND	426,226.60	18.37		426,244.97
151000 0355 COURT REPORTER SERVICE FUND	687,708.17	29.60		687,737.77
151000 0360 COURTHOUSE SECURITY FUND	77,845.43	3.33		77,848.76
151000 0365 CHILD SAFETY FUND	65,583.37	2.83	2.62	65,583.58
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,212.09	9.46		220,221.55
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,357.77	23.15		537,380.92
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,566.52	60.66		1,408,627.18
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	579,129.51	24.91		579,154.42
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	549,405.30	22.07	50,000.00	499,427.37
151000 0408 D/A ASSET FORFEITURES	122,950.92	5.25		122,956.17
151000 0410 CO SHRP ASSET FORFEITURES	354,764.07	15.24		354,779.31
151000 0508 WSMN CO CONSERVATION FUND	1,236,234.13	53.21		1,236,287.34
151000 0600 DEBT SERVICE-COUNTY WIDE	502,309.74	12,378.49		514,688.23
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,336,813.46	57.15	33,963.44	1,302,907.17
151100 0100 GENERAL FUND	18,723,398.10	1,071.64		6,724,459.74
151100 0200 ROAD & BRIDGE GENERAL FUND	14,733,547.84	1,162.11	12,000,000.00	14,234,709.95
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,169.19	60.89	500,000.00	753,230.08
151100 0340 TOBACCO FUND	1,516,861.51	122.70		1,516,984.21
151100 0600 DEBT SERVICE-COUNTY WIDE	14,015,537.52	4,010,950.11	1,459,944.27	16,566,543.36
151100 0885 WSMN CO BENEFITS FUND	2,302,488.42	186.22		2,302,674.64
151160 0777 CAPITAL PROJECTS FUND	1,534,609.97	123.93	3,338.23	1,531,395.67
151161 0777 CAPITAL PROJECTS FUND	396,876.10	32.10		396,908.20
151162 0777 CAPITAL PROJECTS FUND	11,941,342.77	885.92	2,725,150.97	9,217,077.72
151163 0777 CAPITAL PROJECTS FUND	1,091,034.45	87.90	31,304.17	1,059,818.18
151762 0777 CAPITAL PROJECTS FUND	797,503.31	34.33		797,537.64
151902 0852 AVERY RANCH FUND	1,569,807.07	67.51	2,600.00	1,567,274.58
Total TexPool/TexPool Prime	77,553,209.12	4,027,494.73	16,906,303.70	64,774,400.15
152000 0100 GENERAL FUND	86,020,195.84	5,001,660.03	5,021,855.87	86,000,000.00
152000 0200 ROAD & BRIDGE GENERAL FUND	11,008,078.32	664.01	2,008,742.33	9,000,000.00
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: APR-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	15,000,000.00			15,000,000.00
152180 0777 CAPITAL PROJECTS FUND	87,902,133.61	27,469.13		87,929,602.74
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	218,930,407.78	5,029,793.17	7,030,598.20	216,929,602.75
154000 0250 PASS THRU FUNDING PROGRAM	11,610,323.60	9,669.42		11,619,993.02
Total TexStar	11,610,323.60	9,669.42		11,619,993.02
153780 0777 CAPITAL PROJECTS FUND	5,741,741.29	500.34	1,155,388.00	4,586,853.63
153781 0777 CAPITAL PROJECTS FUND	9,864,857.38	74,029.26	251,585.82	9,687,300.82
Total Logic	15,606,598.67	74,529.60	1,406,973.82	14,274,154.45
Grand Total	365,451,415.81	73,306,540.68	83,167,065.33	355,590,891.16

TREASURER'S REPORT FOR THE MONTH OF MAY 2015

\$521,199,034.36

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: MAY-15

Currency: USD
Entity=01 (Williamson County)

General Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	42,350,852.14	227,148,480.28	236,051,929.67	33,447,402.75
Investments - TexPool	64,774,400.15	11,214,617.77	2,908,151.90	73,080,866.02
Investments - TexStar	216,929,602.75	6,027,867.08	14,500,832.07	208,456,637.76
Investments - Logic	11,619,993.02	5,548,653.46		17,168,646.48
	14,274,154.45	173,539,964.21	879,299.83	186,934,818.83
Total General Fund	349,949,002.51	423,479,582.80	254,340,213.47	519,088,371.84
Payroll Fund				
Cash	5,641,888.65	12,618,216.56	16,149,442.69	2,110,662.52
Total Payroll Fund	5,641,888.65	12,618,216.56	16,149,442.69	2,110,662.52
Grand Total	355,590,891.16	436,097,799.36	270,489,656.16	521,199,034.36

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAY-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	29,092,095.90	22,215,982.83	32,484,620.99	18,823,457.74
101000 0200 ROAD & BRIDGE GENERAL FUND	2,122,178.84	7,070,829.06	8,092,154.83	1,100,853.07
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	3,528.86	11,095,659.20	11,095,887.32	3,300.74
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	213,555.92		1,409.89	212,146.03
101000 0311 WM-MASTER SITE DEVELOPMENT	416,834.55			416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	448,593.91			448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	593,443.83			592,033.94
101000 0340 TOBACCO FUND	401,079.89			401,079.89
101000 0350 LAW LIBRARY FUND	(12,802.74)			(8,740.67)
101000 0353 JP #3 TEEN COURT PROGRAM	470.00		30.00	500.00
101000 0355 COURT REPORTER SERVICE FUND	426,060.00	350,228.50	350,228.50	
101000 0360 COURTHOUSE SECURITY FUND	139,375.67	35,586.90	31,524.83	
101000 0361 JP SECURITY FUND	113,893.59			
101000 0365 CHILD SAFETY FUND	272,386.85			
101000 0367 JP #3 TRUANCY PROGRAM FD	91,128.21			
101000 0368 JP #2 TRUANCY PROGRAM FD	59,922.42			
101000 0369 JP #4 TRUANCY PROGRAM FD	56,353.35			
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	51,559.85			
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,148.01			
101000 0372 JUSTICE COURT TECHNOLOGY FUND	12,170.94			
101000 0373 JP #1 TRUANCY PROGRAM FD	14,248.93			
101000 0374 CTY & DIST CT TECHNOLOGY FUND	62,569.02			
101000 0375 ELECTION SRVS CONTRACT FD	274,180.01			
101000 0376 ELECTION DISCRETIONARY FD	202,843.52			
101000 0377 ELECTION CHAPTER 19 FUND	(38.15)			
101000 0378 ELECTION HAVA - TITLE II	263,304.69			
101000 0380 PROBATE COURT FUND	45,516.64			
101000 0381 GUARDIANSHIP FUND	99,440.78			
101000 0382 SPECIALITY COURTS FUND	123,559.92			
101000 0384 RCDS ARCHIVE FUND - CO CLERK	237,801.58			
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	862,193.59			
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	176,201.92			
101000 0387 RCDS TECHNOLOGY FUND-DIST CLERK	185,088.93			
101000 0388 COURT RCDS PRESERVATION FUND	374,438.92			
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	22,136.00			
101000 0399 STATE AGENCY FUND	260,534.69			
101000 0406 CO ATTY HOT CHECK FUND	21,639.75			
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			
101000 0408 D/A ASSET FORFEITURES	112,801.41			
101000 0410 CO SHERF ASSET FORFEITURES	747,431.91			
101000 0490 EMPLOYEE FUND	60,488.90			
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,509,423.35			
101000 0507 WC RADIO COMMUNICATION SYSTEM	29,751.04			
101000 0508 WMSN CO CONSERVATION FUND	60,835.05			
101000 0512 AVAILABLE SCHOOL FUND	39.26			
101000 0515 APPELLATE JUDICIAL SYS FD	2,942.70			
101000 0545 REGIONAL ANIMAL SHELTER	73,046.80			
		2,906,034.94	2,962,655.52	1,452,802.77
		162,166.36	156,768.37	35,149.03
		141,073.88	109,710.59	92,198.34
				39.26
		5,400.08	5,642.74	2,700.04
		373,038.70	293,074.59	153,010.91

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAY-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJARP TIER II FUNDING	230,032.09	24,080.00	14,182.65	239,929.44
101000 0600 DEBT SERVICE-COUNTY WIDE	147,264.80	626,071.79	719,293.81	54,042.78
101000 0777 CAPITAL PROJECTS FUND	1,094,777.69	177,463,009.99	175,668,595.16	2,889,192.52
101000 0852 AVERY RANCH FUND	1,277.72	9,541.58	9,002.50	1,816.80
101000 0880 PAYROLL FUND	5,641,888.65	12,618,216.56	16,149,442.69	2,110,662.52
101000 0882 FLEET MAINTENANCE	660,985.26	240,458.26	270,925.33	630,518.19
101000 0885 WSMN CO BENEFITS FUND	(140,133.20)	2,609,071.27	2,128,018.94	340,919.13
101000 0999 INDIRECT PROJECTS/GRANTS FD	39,514.71	627,676.06	752,484.68	(85,293.91)
Total Cash	47,992,740.79	239,766,696.84	252,201,372.36	35,558,065.27
151000 0100 GENERAL FUND	38,984.60	4.69		38,989.29
151000 0200 ROAD & BRIDGE GENERAL FUND	24,517.59	1.24		24,518.83
151000 0340 TOBACCO FUND	8,429.25	0.31		8,429.56
151000 0350 LAW LIBRARY FUND	426,244.97	20.04		426,265.01
151000 0355 COURT REPORTER SERVICE FUND	687,737.77	32.28		687,770.05
151000 0360 COURTHOUSE SECURITY FUND	77,848.76	3.65		77,852.41
151000 0365 CHILD SAFETY FUND	65,583.58	3.08	2.83	65,583.83
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,221.55	10.33		220,231.88
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,380.92	25.24		537,406.16
151000 0384 RCDs ARCHIVE FUND - CO CLERK	1,408,627.18	66.16		1,408,693.34
151000 0385 RCDs MGMT/FRSRV FD-CO CLERK	579,154.42	27.19		579,181.61
151000 0390 RCDs MGMT/FRSRV FD-CO WIDE	499,427.37	23.47		499,450.84
151000 0408 D/A ASSET FORFEITURES	122,956.17	5.77		122,961.94
151000 0410 CO SHRP ASSET FORFEITURES	354,779.31	16.66		354,795.97
151000 0508 WMSN CO CONSERVATION FUND	1,236,287.34	58.03		1,236,345.37
151000 0600 DEBT SERVICE-COUNTY WIDE	514,688.23	24.16		514,712.39
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,302,907.17	60.87	14,939.67	1,288,028.37
151100 0100 GENERAL FUND	6,724,469.74	10,650,855.46		17,375,325.20
151100 0200 ROAD & BRIDGE GENERAL FUND	14,234,709.95	1,245.21		14,235,955.16
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,230.08	65.90		753,295.98
151100 0340 TOBACCO FUND	1,516,984.21	132.69		1,517,116.90
151100 0600 DEBT SERVICE-COUNTY WIDE	16,566,543.36	352,827.92		16,919,371.28
151100 0885 WSMN CO BENEFITS FUND	2,302,674.64	201.40		2,302,876.04
151160 0777 CAPITAL PROJECTS FUND	1,531,395.67	113.73	637,384.00	894,125.40
151161 0777 CAPITAL PROJECTS FUND	396,908.20	34.72		396,942.92
151162 0777 CAPITAL PROJECTS FUND	9,217,077.72	203,721.95	2,193,607.56	7,227,192.11
151163 0777 CAPITAL PROJECTS FUND	1,059,818.18	90.47	60,757.84	999,150.81
151762 0777 CAPITAL PROJECTS FUND	797,537.64	37.47		797,575.11
151902 0852 AVERY RANCH FUND	1,567,274.58	4,907.68	1,460.00	1,570,722.26
Total TexPool/TexPool Prime	64,774,400.15	11,214,617.77	2,908,151.90	73,080,866.02
152000 0100 GENERAL FUND	86,000,000.00			86,000,000.00
152000 0200 ROAD & BRIDGE GENERAL FUND	9,000,000.00		6,000,000.00	9,000,000.00
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAY-15

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	15,000,000.00			15,000,000.00
152180 0777 CAPITAL PROJECTS FUND	87,929,602.74	27,867.08	8,500,832.07	79,456,637.75
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	216,929,602.75	6,027,867.08	14,500,832.07	208,456,637.76
154000 0250 PASS THRU FUNDING PROGRAM	11,619,993.02	5,548,653.46		17,168,646.48
Total TexStar	11,619,993.02	5,548,653.46		17,168,646.48
153780 0777 CAPITAL PROJECTS FUND	4,586,853.63	108,516,466.23	632,509.79	112,470,810.07
153781 0777 CAPITAL PROJECTS FUND	9,687,300.82	6,130.47	245,444.15	9,447,987.14
153782 0777 CAPITAL PROJECTS FUND		65,017,367.51	1,345.89	65,016,021.62
Total LogiC	14,274,154.45	173,539,964.21	879,299.83	186,934,818.83
Grand Total	355,590,891.16	436,097,799.36	270,489,656.16	521,199,034.36

TREASURER'S REPORT FOR THE MONTH OF JUNE 2015

\$506,143,413.75

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: JUN-15

Currency: USD
Entity-01 (Williamson County)

General Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	33,447,402.75	45,668,969.11	65,500,194.51	13,616,177.35
Investments - TexPool	73,080,866.02	20,198,648.84	2,093,057.80	91,186,457.06
Investments	208,456,637.76	13,582,435.55	25,557,605.62	196,481,467.69
Investments - TexStar	17,168,646.48	1,014.88		17,169,661.36
Investments - Logic	186,334,818.83	175,706.26	831,762.75	186,278,762.34
Total General Fund	519,088,371.84	79,626,774.64	93,982,620.68	504,732,525.80
Payroll Fund				
Cash	2,110,662.52	11,056,849.47	11,756,624.04	1,410,887.95
Total Payroll Fund	2,110,662.52	11,056,849.47	11,756,624.04	1,410,887.95
Grand Total	521,199,034.36	90,683,624.11	105,739,244.72	506,143,413.75

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JUN-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	18,823,457.74	17,870,355.81	33,792,229.32	2,901,584.23
101000 0200 ROAD & BRIDGE GENERAL FUND	1,100,853.07	989,132.61	2,409,228.80	(319,243.12)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	3,300.74		456.22	15,969.52
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	212,146.03			212,146.03
101000 0311 WM-MASTER SITE DEVELOPMENT	416,834.55			416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	448,593.91			448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	592,033.94			592,033.94
101000 0340 TOBACCO FUND	401,079.89			401,079.89
101000 0350 LAW LIBRARY FUND	(8,740.67)	31,672.78	55,694.41	(32,762.30)
101000 0353 JP #3 TEEN COURT PROGRAM	500.00			500.00
101000 0355 COURT REPORTER SERVICE FUND	432,724.42	16,186.38	13,430.69	435,480.11
101000 0360 COURTHOUSE SECURITY FUND	136,628.08	35,808.00	36,882.97	135,553.11
101000 0361 JP SECURITY FUND	114,546.81	2,286.42	1,144.21	115,689.02
101000 0365 CHIID SAFETY FUND	322,315.60	96,506.08	48,254.56	370,567.12
101000 0367 JP #3 TRUANCY PROGRAM FD	89,727.12	6,097.10	7,096.18	88,728.04
101000 0368 JP #2 TRUANCY PROGRAM FD	58,781.37	1,181.14	1,869.14	58,093.37
101000 0369 JP #4 TRUANCY PROGRAM FD	57,459.70	2,070.76	1,035.38	58,495.08
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	53,161.05	3,135.00	1,575.00	54,721.05
101000 0371 JUV DELIQ PREV PD-GRAFFITI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(23,932.16)	9,450.00	10,313.85	(24,796.01)
101000 0373 JP #1 TRUANCY PROGRAM FD	14,814.83	1,431.86	715.93	15,530.76
101000 0374 CTY & DIST CT TECHNOLOGY FUND	63,536.29	2,126.80	1,063.40	64,599.69
101000 0375 ELECTION SRVS CONTRACT FD	237,238.01	93,924.71	55,111.00	276,051.72
101000 0376 ELECTION DISCRETIONARY FD	202,843.52		1,077.99	201,765.53
101000 0377 ELECTION CHAPTER 19 FUND	19.85	6,008.02	7,208.02	(1,180.15)
101000 0378 ELECTION HAVA - TITLE II	263,304.69		2,620.18	260,684.51
101000 0380 PROBATE COURT FUND	45,746.64	820.00	1,675.70	44,890.94
101000 0381 GUARDIANSHIP FUND	101,180.78	3,440.00	1,720.00	102,900.78
101000 0382 SPECIALITY COURTS FUND	123,559.92	153.56	1,145.31	122,568.17
101000 0384 RCDS ARCHIVE FUND - CO CLERK	267,349.62	102,480.00	69,902.24	299,927.38
101000 0385 RCDS MGMT/PRESV FD-CO CLERK	914,909.20	214,686.70	148,856.45	980,739.45
101000 0386 RCDS MGMT/PRESV FD-DIST CLERK	178,061.96	4,466.90	2,750.23	179,778.63
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	188,814.15	8,771.72	4,410.86	193,175.01
101000 0388 COURT RCDS PRESERVATION FUND	380,294.52	11,358.00	5,704.00	385,948.52
101000 0390 RCDS MGMT/PRESV FD-CO WIDE	3,032.89	19,129.34	43,805.61	(21,643.38)
101000 0399 STATE AGENCY FUND	506,608.93	479,026.08	239,847.04	745,787.97
101000 0406 CO ATTY HOT CHECK FUND	19,847.25	4,371.86	6,181.53	18,037.58
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	110,054.96	19,672.82	13,442.57	116,285.21
101000 0410 CO SHRF ASSET FORFEITURES	734,357.28	61,308.00	56,598.02	739,067.26
101000 0490 EMPLOYEE FUND	60,448.90	4.00	2,147.20	58,305.70
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,452,802.77	3,087,370.84	2,996,488.19	1,543,685.42
101000 0507 WC RADIO COMMUNICATION SYSTEM	35,149.03	16,207.93	153,383.16	(102,026.20)
101000 0508 WMSN CO CONSERVATION FUND	92,198.34	46,243.80	44,576.14	93,866.00
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	2,700.04	5,275.00	5,350.04	2,625.00
101000 0545 REGIONAL ANIMAL SHELTER	153,010.91	82,394.26	181,799.85	53,605.32

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JUN-15

Date: 28-OCT-15 11:20:25
Page: 2

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	239,929.44	49,536.00	26,322.76	263,142.68
101000 0600 DEBT SERVICE-COUNTY WIDE	54,042.78	3,153,379.63	2,367,768.58	839,653.83
101000 0777 CAPITAL PROJECTS FUND	2,889,192.52	16,300,228.36	19,631,012.74	(441,591.86)
101000 0852 AVERY RANCH FUND	1,816.80	5,642.62	6,111.06	1,348.36
101000 0880 PAYROLL FUND	2,110,662.52	11,056,849.47	11,756,624.04	1,410,887.95
101000 0882 FLEET MAINTENANCE	630,518.19	270,708.86	315,744.81	585,482.24
101000 0885 WSNM CO BENEFITS FUND	340,919.13	1,989,301.58	1,793,058.92	537,161.79
101000 0999 INDIRECT PROJECTS/GRANTS FD	(85,293.91)	552,492.78	933,384.25	(466,185.38)
Total Cash	35,558,065.27	56,725,818.58	77,256,818.55	15,027,065.30
151000 0100 GENERAL FUND	38,989.29	4.88		38,994.17
151000 0200 ROAD & BRIDGE GENERAL FUND	24,518.83	1.20		24,520.03
151000 0340 TOBACCO FUND	8,429.56	0.30		8,429.86
151000 0350 LAW LIBRARY FUND	426,265.01	20.17		426,285.18
151000 0355 COURT REPORTER SERVICE FUND	687,770.05	32.49		687,802.54
151000 0360 COURTHOUSE SECURITY FUND	77,852.41	3.66		77,856.07
151000 0365 CHILD SAFETY FUND	65,583.83	3.06	3.08	65,583.81
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,231.88	10.40		220,242.28
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,406.16	25.42		537,431.58
151000 0384 RCDs ARCHIVE FUND - CO CLERK	1,408,693.34	66.57		1,408,759.91
151000 0385 RCDs MGMT/PRSRV FD-CO CLERK	579,181.61	27.36		579,208.97
151000 0390 RCDs MGMT/PRSRV FD-CO WIDE	499,450.84	23.61		499,474.45
151000 0408 D/A ASSET FORFEITURES	122,961.94	5.82		122,967.76
151000 0410 CO SHRF ASSET FORFEITURES	354,795.97	16.76		354,812.73
151000 0508 WMEN CO CONSERVATION FUND	1,236,345.37	58.45		1,236,403.82
151000 0600 DEBT SERVICE-COUNTY WIDE	514,712.39	24.28		514,736.67
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,288,028.37	60.79	3,559.48	1,284,529.68
151100 0100 GENERAL FUND	17,375,325.20	19,002,420.36		36,377,745.56
151100 0200 ROAD & BRIDGE GENERAL FUND	14,235,955.16	1,243.46		14,237,198.62
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,295.98	65.81		753,361.79
151100 0340 TOBACCO FUND	1,517,116.90	132.54		1,517,249.44
151100 0600 DEBT SERVICE-COUNTY WIDE	16,919,371.28	1,397.73	1,999,707.97	14,921,061.04
151100 0885 WSNM CO BENEFITS FUND	2,302,876.04	201.17		2,303,077.21
151160 0777 CAPITAL PROJECTS FUND	894,125.40	249,854.69		1,143,980.09
151161 0777 CAPITAL PROJECTS FUND	396,942.92	34.67		396,977.59
151162 0777 CAPITAL PROJECTS FUND	7,227,192.11	941,714.94		8,168,907.05
151163 0777 CAPITAL PROJECTS FUND	999,150.81	87.04	6,728.08	992,509.77
151762 0777 CAPITAL PROJECTS FUND	797,575.11	36.97	83,059.19	714,552.89
151902 0852 AVERY RANCH FUND	1,570,722.26	1,074.24		1,571,796.50
Total TexPool/TexPool Prime	73,080,866.02	20,198,648.84	2,093,057.80	91,186,457.06
152000 0100 GENERAL FUND	86,000,000.00			86,000,000.00
152000 0200 ROAD & BRIDGE GENERAL FUND	9,000,000.00	8,125.00	12,008,125.00	9,000,000.00
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JUN-15

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	15,000,000.00	5,000,000.01	5,000,000.00	15,000,000.01
152180 0777 CAPITAL PROJECTS FUND	79,456,637.75	8,574,310.54	8,549,480.62	79,481,467.67
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	208,456,637.76	13,582,435.55	25,557,605.62	196,481,467.69
154000 0250 PASS THRU FUNDING PROGRAM	17,168,646.48	1,014.88		17,169,661.36
Total TexStar	17,168,646.48	1,014.88		17,169,661.36
153780 0777 CAPITAL PROJECTS FUND	112,470,810.07	11,510.68	823,608.64	111,658,712.11
153781 0777 CAPITAL PROJECTS FUND	9,447,987.14	157,522.58		9,605,509.72
153782 0777 CAPITAL PROJECTS FUND	65,016,021.62	6,673.00	8,154.11	65,014,540.51
Total Logic	186,934,818.83	175,706.26	831,762.75	186,278,762.34
Grand Total	521,199,034.36	90,683,624.11	105,739,244.72	506,143,413.75

TREASURER'S REPORT FOR THE MONTH OF JULY 2015

\$491,905,983.60

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: JUL-15

Currency: USD
Entity=01 (Williamson County)

General Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	13,616,177.35	65,867,700.62	42,726,416.45	36,757,461.52
Investments - TexPool	91,186,457.06	5,009,905.60	33,768,055.61	62,428,307.05
Investments	196,481,467.69	24,837.68	7,000,000.00	189,506,305.37
Investments - TexStar	17,169,661.36	1,052.18		17,170,713.54
Investments - Logic	186,278,762.34	1,545,977.99	3,187,435.22	184,637,305.11
Total General Fund	504,732,525.80	72,449,474.07	86,681,907.28	490,500,092.59
Payroll Fund				
Cash	1,410,887.95	11,079,387.63	11,084,384.57	1,405,891.01
Total Payroll Fund	1,410,887.95	11,079,387.63	11,084,384.57	1,405,891.01
Grand Total	506,143,413.75	83,528,861.70	97,766,291.85	491,905,983.60

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JUL-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	2,901,584.23	45,469,289.84	21,218,644.72	27,152,229.35
101000 0200 ROAD & BRIDGE GENERAL FUND	(319,243.12)	1,813,535.32	2,400,246.54	(905,954.34)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	15,969.52			15,969.52
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	212,146.03			212,146.03
101000 0311 WM-MASTER SITE DEVELOPMENT	416,834.55			416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	448,593.91			448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	592,033.94			592,033.94
101000 0340 TOBACCO FUND	401,079.89			401,079.89
101000 0350 LAW LIBRARY FUND	(32,762.30)	36,394.62	27,494.70	(23,862.38)
101000 0353 JP #3 TEEN COURT PROGRAM	500.00	120.00	60.00	560.00
101000 0355 COURT REPORTER SERVICE FUND	435,480.11	17,797.60	11,556.04	441,721.67
101000 0360 COURTHOUSE SECURITY FUND	135,553.11	38,260.09	38,202.23	135,610.97
101000 0361 JP SECURITY FUND	115,689.02	2,492.56	1,255.01	116,926.57
101000 0365 CHILD SAFETY FUND	370,567.12	129,755.06	64,879.49	435,442.69
101000 0366 CHILD ABUSE PREVENTION FUND		22.90		22.90
101000 0367 JP #3 TRUANCY PROGRAM FD	88,728.04	8,431.35	6,432.58	90,726.81
101000 0368 JP #2 TRUANCY PROGRAM FD	58,093.37	2,115.02	1,739.26	58,469.13
101000 0369 JP #4 TRUANCY PROGRAM FD	58,495.08	2,750.76	1,091.08	60,154.76
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	54,721.05	3,559.52	1,779.76	56,500.81
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(24,796.01)	10,053.40	7,113.48	(21,856.09)
101000 0373 JP #1 TRUANCY PROGRAM FD	15,530.76	1,838.96	809.42	16,560.30
101000 0374 CTY & DIST CT TECHNOLOGY FUND	64,599.69	2,006.86	1,009.43	65,597.12
101000 0375 ELECTION SRVS CONTRACT FD	276,051.72	99,062.42	50,190.38	324,923.76
101000 0376 ELECTION DISCRETIONARY FD	201,765.53			201,765.53
101000 0377 ELECTION CHAPTER 19 FUND	(1,180.15)	16,978.70	24,478.70	(8,680.15)
101000 0378 ELECTION HAVA - TITLE II	260,684.51			260,684.51
101000 0380 PROBATE COURT FUND	44,890.94	950.00	475.00	45,365.94
101000 0381 GUARDIANSHIP FUND	102,900.78	3,800.00	1,900.00	104,800.78
101000 0382 SPECIALITY COURTS FUND	122,568.17	9,585.89	3,612.07	128,541.99
101000 0384 RCDs ARCHIVE FUND - CO CLERK	299,927.38	114,150.00	75,737.21	338,340.17
101000 0385 RCDs MGMT/PRSRV FD-CO CLERK	980,739.45	237,415.58	159,633.29	1,058,521.74
101000 0386 RCDs MGMT/PRSRV FD-DIST CLERK	179,778.63	4,744.22	2,372.11	182,150.74
101000 0387 RCDs TECHNOLOGY FUND-DIST CLERK	193,175.01	9,336.88	4,668.44	197,843.45
101000 0388 COURT RCDs PRESERVATION FUND	385,948.52	12,895.04	6,447.52	392,396.04
101000 0390 RCDs MGMT/PRSRV FD-CO WIDE	(21,643.38)	19,001.62	19,045.79	(21,687.55)
101000 0399 STATE AGENCY FUND	745,787.97	514,398.98	1,000,995.02	259,191.93
101000 0406 CO ATTY HOT CHECK FUND	18,037.58	15,661.66	11,761.43	21,937.81
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	116,285.21			113,000.22
101000 0410 CO SHRP ASSET FORFEITURES	739,067.26			654,404.94
101000 0490 EMPLOYEE FUND	58,305.70	1,538.20	889.10	58,954.80
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,543,685.42	3,026,857.24	4,550,450.39	20,092.27
101000 0507 WC RADIO COMMUNICATION SYSTEM	(102,026.20)	360,911.55	232,368.32	26,517.03
101000 0508 WMSN CO CONSERVATION FUND	93,866.00	45,531.38	37,800.52	101,596.86
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	2,625.00	6,062.56	5,656.28	3,031.28

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JUL-15

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	53,605.32	348,079.92	212,837.39	188,847.85
101000 0571 JJAEP TIER II FUNDING	263,142.68	40,076.00	25,927.68	277,291.00
101000 0600 DEBT SERVICE-COUNTY WIDE	839,653.83	575,496.94	287,743.47	1,127,397.30
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND		22,546.38	11,273.19	11,273.19
101000 0777 CAPITAL PROJECTS FUND	(441,591.86)	9,532,388.66	8,550,651.25	540,145.55
101000 0852 AVERY RANCH FUND	1,348.36	5,646.12	4,393.06	2,601.42
101000 0880 PAYROLL FUND	1,410,887.95	11,079,387.63	11,084,384.57	1,405,891.01
101000 0882 FLEET MAINTENANCE	585,482.24	270,168.76	203,979.68	651,671.32
101000 0885 WSWN CO BENEFITS FUND	537,161.79	1,868,300.72	2,295,728.02	109,734.49
101000 0999 INDIRECT PROJECTS/GRANTS FD	(466,185.38)	1,167,701.34	1,075,140.09	(373,624.13)
Total Cash	15,027,065.30	76,947,088.25	53,810,801.02	38,163,352.53
151000 0100 GENERAL FUND	38,994.17	5.16		38,999.33
151000 0200 ROAD & BRIDGE GENERAL FUND	24,520.03	1.24		24,521.27
151000 0340 TOBACCO FUND	8,429.86	0.42		8,430.28
151000 0350 LAW LIBRARY FUND	426,285.18	22.78		426,307.96
151000 0355 COURT REPORTER SERVICE FUND	687,802.54	36.79		687,839.33
151000 0360 COURTHOUSE SECURITY FUND	77,856.07	4.17		77,860.24
151000 0365 CHILD SAFETY FUND	65,583.81	3.49	3.06	65,584.24
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,242.28	11.79		220,254.07
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,431.58	28.77		537,460.35
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,759.91	75.35		1,408,835.26
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	579,208.97	30.98		579,239.95
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	499,474.45	26.72		499,501.17
151000 0408 D/A ASSET FORFEITURES	122,967.76	6.55		122,974.31
151000 0410 CO SHRF ASSET FORFEITURES	354,812.73	18.98		354,831.71
151000 0508 WSWN CO CONSERVATION FUND	1,236,403.82	66.11		1,236,469.93
151000 0600 DEBT SERVICE-COUNTY WIDE	514,736.67	27.50		514,764.17
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,284,529.68	67.61	24,112.71	1,260,484.58
151100 0100 GENERAL FUND	36,377,745.56	5,003,716.11	30,000,000.00	11,381,461.67
151100 0200 ROAD & BRIDGE GENERAL FUND	14,237,198.62	1,397.00		14,238,595.62
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,361.79	73.91		753,435.70
151100 0340 TOBACCO FUND	1,517,249.44	148.89		1,517,398.33
151100 0600 DEBT SERVICE-COUNTY WIDE	14,921,061.04	1,464.13		14,922,525.17
151100 0885 WSWN CO BENEFITS FUND	2,303,077.21	226.01		2,303,303.22
151160 0777 CAPITAL PROJECTS FUND	1,143,980.09	100.90	146,995.41	997,085.58
151161 0777 CAPITAL PROJECTS FUND	396,977.59	38.93		397,016.52
151162 0777 CAPITAL PROJECTS FUND	8,168,907.05	521.35	3,393,631.48	4,775,796.92
151163 0777 CAPITAL PROJECTS FUND	992,509.77	92.51	51,116.35	941,485.93
151762 0777 CAPITAL PROJECTS FUND	714,552.89	37.41	152,196.60	562,393.70
151902 0852 AVERY RANCH FUND	1,571,796.50	1,654.04		1,573,450.54
Total TexPool/TexPool Prime	91,186,457.06	5,009,905.60	33,768,055.61	62,428,307.05
152000 0100 GENERAL FUND	74,000,000.00			67,000,000.00
152000 0200 ROAD & BRIDGE GENERAL FUND	9,000,000.00		7,000,000.00	9,000,000.00

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JUL-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	15,000,000.01			15,000,000.01
152180 0777 CAPITAL PROJECTS FUND	79,481,467.67	24,837.68		79,506,305.35
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	196,481,467.69	24,837.68	7,000,000.00	189,506,305.37
154000 0250 PASS THRU FUNDING PROGRAM	17,169,661.36	1,052.18		17,170,713.54
Total TexStar	17,169,661.36	1,052.18		17,170,713.54
153780 0777 CAPITAL PROJECTS FUND	111,658,712.11	1,507,966.09	1,140,919.72	112,025,758.48
153781 0777 CAPITAL PROJECTS FUND	9,605,509.72	31,084.70	208,771.51	9,427,822.91
153782 0777 CAPITAL PROJECTS FUND	65,014,540.51	6,927.20	1,837,743.99	63,183,723.72
Total Logic	186,278,762.34	1,545,977.99	3,187,435.22	184,637,305.11
Grand Total	506,143,413.75	83,528,861.70	97,766,291.85	491,905,983.60

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2015

\$464,872,263.89

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: AUG-15

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund				
Cash	36,757,461.52	67,550,479.86	64,870,123.55	39,437,817.83
Investments - TexPool	62,428,307.05	9,509,208.14	21,296,162.65	50,641,352.54
Investments	189,506,305.37	10,024,740.31	24,001,550.75	175,529,494.93
Investments - TexStar	17,170,713.54	1,041.84	2,500,000.00	14,671,755.38
Investments - Logic	184,637,305.11	21,160.69	1,481,705.59	183,176,760.21
Total General Fund	490,500,092.59	87,106,630.84	114,149,542.54	463,457,180.89
Payroll Fund				
Cash	1,405,891.01	11,029,992.01	11,020,800.02	1,415,083.00
Total Payroll Fund	1,405,891.01	11,029,992.01	11,020,800.02	1,415,083.00
Grand Total	491,905,983.60	98,136,622.85	125,170,342.56	464,872,263.89

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: AUG-15

Date: 28-OCT-15 11:20:25
Page: 1

Currency: USD
Entity: 01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	27,152,229.35	29,887,440.95	30,017,672.02	27,021,998.28
101000 0200 ROAD & BRIDGE GENERAL FUND	(905,954.34)	3,509,001.10	1,942,666.79	660,379.97
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(16,604.44)			(16,604.44)
101000 0250 PASS THRU FUNDING PROGRAM	15,969.52	2,500,000.00	2,500,228.14	15,741.38
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	212,146.03			212,146.03
101000 0311 WM-MASTER SITE DEVELOPMENT	416,834.55			416,834.55
101000 0312 WM-COMMUNITY REC FACILITY	448,593.91			448,593.91
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	592,033.94			592,033.94
101000 0340 TOBACCO FUND	401,079.89			401,079.89
101000 0350 LAW LIBRARY FUND	(23,862.38)	107,968.22	41,194.33	42,911.51
101000 0353 JP #3 TEEN COURT PROGRAM	560.00	100.00	50.00	610.00
101000 0355 COURT REPORTER SERVICE FUND	441,721.67	16,004.10	10,002.05	447,723.72
101000 0360 COURTHOUSE SECURITY FUND	135,610.97	37,149.75	37,482.41	135,278.31
101000 0361 JP SECURITY FUND	116,926.57	2,634.26	4,635.22	114,925.61
101000 0365 CHILD SAFETY FUND	435,442.69	108,983.98	54,495.97	489,930.70
101000 0366 CHILD ABUSE PREVENTION FUND	22.90	22.34	11.17	34.07
101000 0367 JP #3 TRUANCY PROGRAM FD	90,726.81	8,038.25	5,778.12	92,986.94
101000 0368 JP #2 TRUANCY PROGRAM FD	58,469.13	1,548.28	1,711.37	58,306.04
101000 0369 JP #4 TRUANCY PROGRAM FD	60,154.76	1,924.60	962.30	61,117.06
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	56,500.81	3,200.82	1,600.41	58,101.22
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,148.01			8,148.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(21,856.09)	85,610.27	23,275.89	40,478.29
101000 0373 JP #1 TRUANCY PROGRAM FD	16,560.30	1,300.37	651.52	17,209.15
101000 0374 CITY & DIST CT TECHNOLOGY FUND	65,597.12	1,893.56	946.78	66,543.90
101000 0375 ELECTION SRVS CONTRACT FD	324,923.76			324,923.76
101000 0376 ELECTION DISCRETIONARY FD	201,765.53			201,765.53
101000 0377 ELECTION CHAPTER 19 FUND	(8,680.15)		3,500.00	(12,180.15)
101000 0378 ELECTION HAVA - TITLE II	260,684.51			260,684.51
101000 0380 PROBATE COURT FUND	45,365.94	853.14	1,226.57	44,992.51
101000 0381 GUARDIANSHIP FUND	104,800.78	3,611.92	1,805.96	106,606.74
101000 0382 SPECIALITY COURTS FUND	128,541.99		1,396.69	127,145.30
101000 0384 RCDS ARCHIVE FUND - CO CLERK	338,340.17	103,145.00	70,242.23	371,242.94
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	1,058,521.74	215,142.66	148,570.98	1,125,093.42
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	182,150.74	4,378.08	2,441.18	184,087.64
101000 0387 RCDS TECHNOLOGY FUND-DIST CLERK	197,843.45	8,631.52	4,315.76	202,159.21
101000 0388 COURT RCDS PRESERVATION FUND	392,396.04	11,989.10	5,994.55	398,390.59
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	(21,687.55)	92,932.02	19,468.21	51,776.26
101000 0399 STATE AGENCY FUND	259,191.93	565,950.19	319,287.05	505,855.07
101000 0406 CO ATTY HOT CHECK FUND	21,937.81		3,930.60	18,007.21
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	113,000.22		1,128.53	111,871.69
101000 0410 CO SHRF ASSET FORFEITURES	654,404.94	37,282.40	17,831.44	673,855.90
101000 0490 EMPLOYEE FUND	58,954.80	488.34	473.69	58,969.45
101000 0503 OUT OF ST/ICE INMATE BILL FD	20,092.27	3,140,132.68	1,590,158.61	1,570,066.34
101000 0507 WC RADIO COMMUNICATION SYSTEM	26,517.03	22,953.16	88,337.97	(38,867.78)
101000 0508 WMSN CO CONSERVATION FUND	101,596.86	15,567.76	36,858.25	80,306.37
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	3,031.28	5,494.70	5,778.63	2,747.35

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: AUG-15

Date: 28-OCT-15 11:20:25
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Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	188,847.85	353,994.65	302,370.97	240,471.53
101000 0571 JJAEP TIRR II FUNDING	277,291.00	4,300.00	2,627.63	278,963.37
101000 0600 DEBT SERVICE-COUNTY WIDE	1,127,397.30	20,284,782.73	20,088,781.11	1,323,398.92
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	11,273.19			11,273.19
101000 0777 CAPITAL PROJECTS FUND	540,145.55	2,592,704.32	3,953,089.99	(820,240.12)
101000 0852 AVERY RANCH FUND	2,601.42	1,096,009.70	1,095,428.60	3,182.52
101000 0880 PAYROLL FUND	1,405,891.01	11,029,992.01	11,020,800.02	1,415,083.00
101000 0882 FLEET MAINTENANCE	651,671.32	269,420.68	208,180.35	712,911.65
101000 0885 WSMN CO BENEFITS FUND	109,734.49	1,916,810.91	1,653,742.68	372,802.72
101000 0999 INDIRECT PROJECTS/GRANTS FD	(373,624.13)	531,083.35	599,790.83	(442,331.61)
Total Cash	38,163,352.53	78,580,471.87	75,890,923.57	40,852,900.83
151000 0100 GENERAL FUND	38,999.33	5.87		39,005.20
151000 0200 ROAD & BRIDGE GENERAL FUND	24,521.27	1.47		24,522.74
151000 0340 TOBACCO FUND	8,430.28	0.61		8,430.89
151000 0350 LAW LIBRARY FUND	426,307.96	25.16	75,000.00	351,333.12
151000 0355 COURT REPORTER SERVICE FUND	687,839.33	41.87		687,881.20
151000 0360 COURTHOUSE SECURITY FUND	77,860.24	4.73		77,864.97
151000 0365 CHILD SAFETY FUND	65,584.24	3.98	3.49	65,584.73
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,254.07	13.36		220,267.43
151000 0372 JUSTICE COURT TECHNOLOGY FUND	537,460.35	31.95	75,000.00	462,492.30
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,408,835.26	85.71		1,408,920.97
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	579,239.95	35.24		579,275.19
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	499,501.17	29.67	75,000.00	424,530.84
151000 0408 D/A ASSET FORFEITURES	122,974.31	7.47		122,981.78
151000 0410 CO SHRP ASSET FORFEITURES	354,831.71	21.58		354,853.29
151000 0508 WSMN CO CONSERVATION FUND	1,236,469.93	75.20		1,236,545.13
151000 0600 DEBT SERVICE-COUNTY WIDE	514,764.17	31.30		514,795.47
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,260,484.58	75.99	19,031.86	1,241,528.71
151100 0100 GENERAL FUND	11,381,461.67	7,001,948.58		18,383,410.25
151100 0200 ROAD & BRIDGE GENERAL FUND	14,238,595.62	1,653.46	2,000,000.00	12,240,249.08
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	753,435.70	89.46		753,525.16
151100 0340 TOBACCO FUND	1,517,398.33	180.25		1,517,578.58
151100 0600 DEBT SERVICE-COUNTY WIDE	14,922,525.17	2,500,760.50	17,392,779.49	30,506.18
151100 0885 WSMN CO BENEFITS FUND	2,303,303.22	273.56		2,303,576.78
151160 0777 CAPITAL PROJECTS FUND	997,085.58	117.91	11,613.75	985,589.74
151161 0777 CAPITAL PROJECTS FUND	397,016.52	47.15		397,063.67
151162 0777 CAPITAL PROJECTS FUND	4,775,796.92	541.99	552,886.56	4,223,452.35
151163 0777 CAPITAL PROJECTS FUND	941,485.93	3,016.72		944,502.65
151762 0777 CAPITAL PROJECTS FUND	562,393.70	34.18		562,427.88
151902 0852 AVERY RANCH FUND	1,573,450.54	53.22	1,094,847.50	478,656.26
Total TexPool/TextPool Prime	62,428,307.05	9,509,208.14	21,296,162.65	50,641,352.54
152000 0100 GENERAL FUND	67,000,000.00			53,000,000.00
152000 0200 ROAD & BRIDGE GENERAL FUND	9,000,000.00	10,000,000.00	24,000,000.00	9,000,000.00

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: AUG-15

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	0.01			0.01
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	15,000,000.01			15,000,000.01
152180 0777 CAPITAL PROJECTS FUND	79,506,305.35	24,740.31	1,550.75	79,529,494.91
152181 0777 CAPITAL PROJECTS FUND	10,000,000.00			10,000,000.00
Total Investments	189,506,305.37	10,024,740.31	24,001,550.75	175,529,494.93
154000 0250 PASS THRU FUNDING PROGRAM	17,170,713.54	1,041.84	2,500,000.00	14,671,755.38
Total TexStar	17,170,713.54	1,041.84	2,500,000.00	14,671,755.38
153780 0777 CAPITAL PROJECTS FUND	112,025,758.48	12,847.71	738,083.42	111,300,522.77
153781 0777 CAPITAL PROJECTS FUND	9,427,822.91	1,048.08	743,622.17	8,685,248.82
153782 0777 CAPITAL PROJECTS FUND	63,183,723.72	7,264.90		63,190,988.62
Total Logic	184,637,305.11	21,160.69	1,481,705.59	183,176,760.21
Grand Total	491,905,983.60	98,136,622.85	125,170,342.56	464,872,263.89