

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
OCTOBER TERM 2016

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 _____, 2016, at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES, Treasurer of Williamson County, Texas, for **SEPTEMBER 2016**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$448,179,711.61.

Dan A. Gattis, County Judge

Lisa Birkman, Commissioner Pct. 1

Cynthia Long, Commissioner Pct. 2

Valerie Covey, Commissioner Pct. 3

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., 2016.

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

By: Deputy

AGENDA DATE _____ AGENDA NUMBER _____

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: SEP-16

Date: 06-OCT-16 15:12:11
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Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	(55,758.51)	101,045,541.53	91,114,107.40	9,875,675.62
Investments - TexPool	73,230,054.68	1,182,816.56	16,520,491.00	57,892,380.24
Investments	291,209,326.25	34,837,162.86	40,720,800.14	285,325,688.97
Investments - TexStar	4,184,993.95	52,539.38		4,237,533.33
Investments - Logic	81,407,704.42	43,194,218.67	37,499,368.64	87,102,554.45
Total General Operating	449,976,320.79	180,312,279.00	185,854,767.18	444,433,832.61
Payroll Fund				
Cash	5,626,876.38	12,722,935.60	16,185,761.67	2,164,050.31
Total Payroll Fund	5,626,876.38	12,722,935.60	16,185,761.67	2,164,050.31
SO Commissary Fund				
Cash	1,075,914.67			1,075,914.67
Investments - Texpool	505,914.02			505,914.02
Total SO Commissary Fund	1,581,828.69			1,581,828.69
Grand Total	457,185,025.86	193,035,214.60	202,040,528.85	448,179,711.61
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WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: SEP-16

Date: 06-OCT-16 15:12:12

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Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(3,096,625.09)	23,298,942.22	19,573,878.25	628,438.88
101000 0200 ROAD & BRIDGE GENERAL FUND	(5,526,622.33)	10,476,813.59	4,900,872.37	49,318.89
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(13,125.68)	500.00	250.00	(12,875.68)
101000 0250 PASS THRU FUNDING PROGRAM	54,609.82	52,539.38	52,881.43	54,267.77
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	246,193.59			246,193.59
101000 0311 WM-MASTER SITE DEVELOPMENT	540,393.83			540,393.83
101000 0312 WM-COMMUNITY REC FACILITY	383,153.19			383,153.19
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	388,227.53			388,227.53
101000 0340 TOBACCO FUND	69,922.36	2,000,000.00	2,000,000.00	69,922.36
101000 0350 LAW LIBRARY FUND	31,749.23	40,689.22	42,782.88	29,655.57
101000 0353 JP #3 TEEN COURT PROGRAM	1,685.16	40.00	31.02	1,694.14
101000 0355 COURT REPORTER SERVICE FUND	66,931.07	18,569.24	13,631.62	71,868.69
101000 0360 COURTHOUSE SECURITY FUND	60,556.15	38,508.44	33,728.56	65,336.03
101000 0361 JP SECURITY FUND	126,682.56	2,199.74	1,175.85	127,706.45
101000 0365 CHILD SAFETY FUND	249,941.34	101,728.00	50,864.00	300,805.34
101000 0366 CHILD ABUSE PREVENTION FUND	194.49	29.60	14.80	209.29
101000 0367 JP #3 TRUANCY PROGRAM FD	105,835.49	7,113.34	7,484.73	105,464.10
101000 0368 JP #2 TRUANCY PROGRAM FD	68,114.85	1,298.30	649.15	68,764.00
101000 0369 JP #4 TRUANCY PROGRAM FD	78,949.59	2,299.74	1,149.87	80,099.46
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	72,458.20	3,713.76	1,856.88	74,315.08
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	2,072.25	8,846.76	7,734.65	3,184.36
101000 0373 JP #1 TRUANCY PROGRAM FD	24,601.93	778.46	389.23	24,991.16
101000 0374 CTY & DIST CT TECHNOLOGY FUND	71,922.62	1,728.12	864.06	72,786.68
101000 0375 ELECTION SRVS CONTRACT FD	162,897.62		1,786.49	161,111.13
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	223,579.00		1,290.94	222,288.06
101000 0377 ELECTION CHAPTER 19 FUND	(8,430.11)	18,375.54	10,930.93	(985.50)
101000 0378 ELECTION HAVA - TITLE II	452,551.65		14,077.34	438,474.31
101000 0380 PROBATE COURT FUND	47,248.13	960.00	1,115.22	47,092.91
101000 0381 GUARDIANSHIP FUND	124,230.58	4,040.00	2,020.00	126,250.58
101000 0382 SPECIALITY COURTS FUND	144,215.69	2,070.00	1,148.18	145,137.51
101000 0384 RCDS ARCHIVE FUND - CO CLERK	172,149.04	114,320.00	78,074.00	208,395.04
101000 0385 RCDS MGMT/PRSRV FD-CO CLRK	132,866.24	234,626.80	220,472.43	147,020.61
101000 0386 RCDS MGMT/PRSRV FD-DIST CLRK	183,516.39	5,357.16	3,472.64	185,400.91
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	253,316.66	10,279.12	5,107.06	258,488.72
101000 0388 COURT RCDS PRESERVATION FUND	462,034.36	14,197.34	7,048.67	469,183.03
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	91,038.99	18,393.44	10,693.62	98,738.81
101000 0399 STATE AGENCY FUND	501,748.62	485,355.30	242,138.05	744,965.87
101000 0406 CO ATTY HOT CHECK FUND	7,010.55	3,599.14	1,799.57	8,810.12
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	114,675.95		1,342.54	113,333.41
101000 0410 CO SHRF ASSET FORFEITURES	445,700.67	3,965.12	29,748.14	419,917.65
101000 0490 EMPLOYEE FUND	60,630.57	848.30	598.15	60,880.72
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,598,437.00	3,174,271.58	3,185,572.79	1,587,135.79
101000 0507 WC RADIO COMMUNICATION SYSTEM	188,878.94	1,125.50	55,625.40	134,379.04
101000 0508 WMSN CO CONSERVATION FUND	211,844.67	19,400.00	33,667.42	197,577.25
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	3,227.26	6,449.80	6,452.16	3,224.90

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: SEP-16

Date: 06-OCT-16 15:12:12
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	(91,729.53)	28,884.88	119,539.70	(182,384.35)
101000 0546 REG ANIMAL SHELTER DONATION FUND	336,354.63	36,772.38	28,523.91	344,603.10
101000 0571 JJAEP TIER II FUNDING	355,264.20		12,372.22	342,891.98
101000 0600 DEBT SERVICE-COUNTY WIDE	343,420.30	246,978.42	126,855.81	463,542.91
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	8,447.94	300.00	150.00	8,597.94
101000 0777 CAPITAL PROJECTS FUND	54,296.24	56,965,274.60	56,884,152.37	135,418.47
101000 0852 AVERY RANCH FUND	642.38	2,230.24	2,872.62	
101000 0853 PEARSON PLACE RD DIST OPERATING FUND	(5,315.00)	5,315.00		
101000 0875 SO COMMISSARY FUND	1,075,914.67			1,075,914.67
101000 0880 PAYROLL FUND	5,626,876.38	12,722,935.60	16,185,761.67	2,164,050.31
101000 0882 FLEET MAINTENANCE	834,233.05	15,546.28	263,450.34	586,328.99
101000 0885 WSMN CO BENEFITS FUND	(296,202.57)	2,738,004.82	2,248,928.83	192,873.42
101000 0999 INDIRECT PROJECTS/GRANTS FD	(1,185,908.20)	832,262.86	822,840.51	(1,176,485.85)
Total Cash	6,647,032.54	113,768,477.13	107,299,869.07	13,115,640.60

151000 0100 GENERAL FUND	38,059.08			38,059.08
151000 0200 ROAD & BRIDGE GENERAL FUND	24,587.46			24,587.46
151000 0340 TOBACCO FUND	8,453.29			8,453.29
151000 0350 LAW LIBRARY FUND	302,186.30			302,186.30
151000 0355 COURT REPORTER SERVICE FUND	1,090,731.63			1,090,731.63
151000 0360 COURTHOUSE SECURITY FUND	128,132.60			128,132.60
151000 0365 CHILD SAFETY FUND	366,060.16			366,060.16
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,849.96			220,849.96
151000 0372 JUSTICE COURT TECHNOLOGY FUND	463,715.20			463,715.20
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,913,264.23			1,913,264.23
151000 0385 RCDS MGMT/PRSRV FD-CO CLRK	1,883,891.36			1,883,891.36
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	425,653.37			425,653.37
151000 0408 D/A ASSET FORFEITURES	123,306.90			123,306.90
151000 0410 CO SHRF ASSET FORFEITURES	355,791.45			355,791.45
151000 0508 WMSN CO CONSERVATION FUND	1,239,814.71			1,239,814.71
151000 0600 DEBT SERVICE-COUNTY WIDE	516,156.63			516,156.63
151000 0875 SO COMMISSARY FUND	505,914.02			505,914.02
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,685.78			1,685.78
151100 0100 GENERAL FUND	28,033,933.57		9,000,000.00	19,033,933.57
151100 0200 ROAD & BRIDGE GENERAL FUND	13,328,164.42	26,156.67	6,600,000.00	6,754,321.09
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	969,656.42			969,656.42
151100 0340 TOBACCO FUND	1,742,652.70	15,253.34		1,757,906.04
151100 0600 DEBT SERVICE-COUNTY WIDE	5,204,429.08			5,204,429.08
151100 0852 AVERY RANCH FUND	8,408.47			8,408.47
151100 0885 WSMN CO BENEFITS FUND	3,616,649.96		422,000.00	3,194,649.96
151160 0777 CAPITAL PROJECTS FUND	249,925.55			249,925.55
151161 0777 CAPITAL PROJECTS FUND	398,712.96			398,712.96
151162 0777 CAPITAL PROJECTS FUND	10,142,234.99	1,141,406.55	497,527.00	10,786,114.54
151902 0852 AVERY RANCH FUND	432,946.45		964.00	431,982.45
Total TexPool/TexPool Prime	73,735,968.70	1,182,816.56	16,520,491.00	58,398,294.26

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: SEP-16

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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
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152000 0100 GENERAL FUND	74,485,901.53		7,000,000.00	67,485,901.53
152000 0200 ROAD & BRIDGE GENERAL FUND	13,987,130.91	2,973,843.33	3,000,000.00	13,960,974.24
152000 0250 PASS THRU FUNDING PROGRAM	24,035,569.94			24,035,569.94
152000 0340 TOBACCO FUND	1,999,947.22	1,984,746.66	2,000,000.00	1,984,693.88
152180 0777 CAPITAL PROJECTS FUND	128,704,875.63	12,009,139.53	12,720,800.14	127,993,215.02
152181 0777 CAPITAL PROJECTS FUND		9,915,877.78		9,915,877.78
152182 0777 CAPITAL PROJECTS FUND	47,995,901.02	7,953,555.56	16,000,000.00	39,949,456.58
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Total Investments	291,209,326.25	34,837,162.86	40,720,800.14	285,325,688.97
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154000 0250 PASS THRU FUNDING PROGRAM	4,184,993.95	52,539.38		4,237,533.33
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Total TexStar	4,184,993.95	52,539.38		4,237,533.33
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153500 0100 GENERAL FUND		5,841,081.01	2,068,862.86	3,772,218.15
153500 0853 PEARSON PLACE RD DIST OPERATING FUND		10,533,241.64	5,271,935.82	5,261,305.82
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND		312,476.58	156,238.29	156,238.29
153780 0777 CAPITAL PROJECTS FUND	38,024,110.48	10,408,556.58	11,893,785.55	36,538,881.51
153781 0777 CAPITAL PROJECTS FUND	31,272,092.47	30,000.00	10,108,546.12	21,193,546.35
153782 0777 CAPITAL PROJECTS FUND	12,111,501.47	16,068,862.86	8,000,000.00	20,180,364.33
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Total Logic	81,407,704.42	43,194,218.67	37,499,368.64	87,102,554.45
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Grand Total	457,185,025.86	193,035,214.60	202,040,528.85	448,179,711.61
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