

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 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 29th day of November, 2016, at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES, Treasurer of Williamson County, Texas, for **October 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 \$429,374,975.94.

Dan A. Gattis, County Judge

Lisa Birkman, Commissioner Pct. 1

Cynthia Long, Commissioner Pct. 2

Valerie Covey, Commissioner Pct. 3

Larry Madsen, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Dan A. Gattis, County Judge, and County Commissioners of said Williamson County, each respectively, on this the _____ day _____, A.D., 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: OCT-16

Date: 15-NOV-16 13:12:31

Page: 1

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
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General Operating				
Cash	9,875,675.62	97,784,785.45	106,649,866.34	1,010,594.73
Investments - TexPool	57,929,889.38	7,506,179.19	10,860,420.05	54,575,648.52
Investments	285,417,199.30	35,909,681.88	33,000,000.00	288,326,881.18
Investments - TexStar	4,238,961.51	1,512.77		4,240,474.28
Investments - Logic	87,151,278.41	17,907,720.82	26,947,638.52	78,111,360.71
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Total General Operating	444,613,004.22	159,109,880.11	177,457,924.91	426,264,959.42
Payroll Fund				
Cash	2,164,050.31	11,864,646.72	12,500,509.20	1,528,187.83
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Total Payroll Fund	2,164,050.31	11,864,646.72	12,500,509.20	1,528,187.83
SO Commissary Fund				
Cash	1,075,914.67			1,075,914.67
Investments - Texpool	505,914.02			505,914.02
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Total SO Commissary Fund	1,581,828.69			1,581,828.69
Grand Total	448,358,883.22	170,974,526.83	189,958,434.11	429,374,975.94
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WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: OCT-16

Date: 15-NOV-16 13:12:32

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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	433,730.18	41,987,645.31	43,712,974.19	(1,291,598.70)
101000 0200 ROAD & BRIDGE GENERAL FUND	(70,365.52)	7,476,394.23	14,889,193.77	(7,483,165.06)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(12,875.68)	500.00	250.00	(12,625.68)
101000 0231 CAMPO PERSONNEL FUND			66,909.14	(66,909.14)
101000 0250 PASS THRU FUNDING PROGRAM	54,267.77		342.39	53,925.38
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	69,904.36	600.96	600.88	69,904.44
101000 0350 LAW LIBRARY FUND	29,655.57	37,055.54	23,667.57	43,043.54
101000 0353 JP #3 TEEN COURT PROGRAM	1,694.14	10.00	581.75	1,122.39
101000 0355 COURT REPORTER SERVICE FUND	71,868.69	17,987.74	12,750.37	77,106.06
101000 0360 COURTHOUSE SECURITY FUND	65,336.03	37,235.41	27,731.72	74,839.72
101000 0361 JP SECURITY FUND	127,706.45	2,289.36	2,497.68	127,498.13
101000 0365 CHILD SAFETY FUND	300,807.23	99,153.27	49,519.50	350,441.00
101000 0366 CHILD ABUSE PREVENTION FUND	209.29	22.64	11.32	220.61
101000 0367 JP #3 TRUANCY PROGRAM FD	107,479.13	7,733.94	8,465.06	106,748.01
101000 0368 JP #2 TRUANCY PROGRAM FD	68,977.53	570.32	295.16	69,252.69
101000 0369 JP #4 TRUANCY PROGRAM FD	80,773.15	2,246.78	1,123.39	81,896.54
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	74,315.08	3,597.54	4,273.06	73,639.56
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	3,263.26	9,181.32	7,836.02	4,608.56
101000 0373 JP #1 TRUANCY PROGRAM FD	25,188.74	1,050.86	520.43	25,719.17
101000 0374 CTY & DIST CT TECHNOLOGY FUND	72,786.68	1,565.24	782.62	73,569.30
101000 0375 ELECTION SRVS CONTRACT FD	161,111.13	52,989.94	29,119.40	184,981.67
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	222,288.06		5,071.94	217,216.12
101000 0377 ELECTION CHAPTER 19 FUND	(985.50)		3,451.50	(4,437.00)
101000 0378 ELECTION HAVA - TITLE II	438,474.31		1,819.24	436,655.07
101000 0380 PROBATE COURT FUND	47,092.91	960.00	480.00	47,572.91
101000 0381 GUARDIANSHIP FUND	126,250.58	3,920.00	1,960.00	128,210.58
101000 0382 SPECIALITY COURTS FUND	156,203.91	2,072.00	48,556.53	109,719.38
101000 0384 RCDS ARCHIVE FUND - CO CLERK	208,395.04	99,400.00	102,326.46	205,468.58
101000 0385 RCDS MGMT/PRSRV FD-CO CLRK	153,454.86	209,532.61	161,571.40	201,416.07
101000 0386 RCDS MGMT/PRSRV FD-DIST CLRK	185,400.91	4,979.44	2,489.72	187,890.63
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	258,488.72	9,576.28	4,788.14	263,276.86
101000 0388 COURT RCDS PRESERVATION FUND	469,183.03	13,526.24	6,763.12	475,946.15
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	97,889.53	16,656.28	12,819.49	101,726.32
101000 0399 STATE AGENCY FUND	677,114.44	495,648.16	925,078.29	247,684.31
101000 0406 CO ATTY HOT CHECK FUND	8,810.12	2,426.10	1,213.05	10,023.17
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	112,748.25	12,347.56	8,367.03	116,728.78
101000 0410 CO SHRF ASSET FORFEITURES	418,637.65	11,671.74	9,506.54	420,802.85
101000 0490 EMPLOYEE FUND	60,880.72	648.50	484.25	61,044.97
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,587,135.79		1,587,135.79	
101000 0507 WC RADIO COMMUNICATION SYSTEM	134,313.45	165,188.03	143,731.10	155,770.38
101000 0508 WMSN CO CONSERVATION FUND	197,577.25	71,047.08	52,962.42	215,661.91
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26

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

Date: 15-NOV-16 13:12:32

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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0515 APPELLATE JUDICIAL SYS FD	3,224.90	6,175.94	6,312.87	3,087.97
101000 0545 REGIONAL ANIMAL SHELTER	(182,492.28)	466,789.14	342,652.06	(58,355.20)
101000 0546 REG ANIMAL SHELTER DONATION FUND	344,603.10	67,862.90	41,833.94	370,632.06
101000 0571 JJAEP TIER II FUNDING	342,891.98		170.00	342,721.98
101000 0600 DEBT SERVICE-COUNTY WIDE	463,542.91	5,380,853.94	2,692,102.35	3,152,294.50
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	8,597.94	100.00	1,675.22	7,022.72
101000 0777 CAPITAL PROJECTS FUND	290,202.88	33,904,443.25	34,052,536.78	142,109.35
101000 0852 AVERY RANCH FUND		54,796.18	32,784.09	22,012.09
101000 0853 PEARSON PLACE RD DIST OPERATING FUND		4,564,346.30	4,564,346.30	
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND		9,010.76	4,505.38	4,505.38
101000 0875 SO COMMISSARY FUND	1,075,914.67			1,075,914.67
101000 0880 PAYROLL FUND	2,164,050.31	11,864,646.72	12,500,509.20	1,528,187.83
101000 0882 FLEET MAINTENANCE	845,684.66	266,245.35	244,695.44	867,234.57
101000 0885 WSMN CO BENEFITS FUND	192,873.42	1,830,364.35	2,036,569.65	(13,331.88)
101000 0999 INDIRECT PROJECTS/GRANTS PD	(1,226,156.70)	376,366.92	709,660.83	(1,559,450.61)
Total Cash	13,115,640.60	109,649,432.17	119,150,375.54	3,614,697.23
151000 0100 GENERAL FUND	38,187.11	126.28	5,386.00	32,927.39
151000 0200 ROAD & BRIDGE GENERAL FUND	24,595.12	8.03		24,603.15
151000 0340 TOBACCO FUND	8,455.99	2.79		8,458.78
151000 0350 LAW LIBRARY FUND	302,280.67	98.22		302,378.89
151000 0355 COURT REPORTER SERVICE FUND	1,091,072.22	354.73		1,091,426.95
151000 0360 COURTHOUSE SECURITY FUND	128,172.61	41.69		128,214.30
151000 0365 CHILD SAFETY FUND	366,058.27	118.98	114.27	366,062.98
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,918.91	71.85		220,990.76
151000 0372 JUSTICE COURT TECHNOLOGY FUND	463,859.98	150.80		464,010.78
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,913,861.67	622.16		1,914,483.83
151000 0385 RCDS MGMT/PRSRV FD-CO CLRK	1,884,479.58	612.65		1,885,092.23
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	425,786.28	138.42		425,924.70
151000 0408 D/A ASSET FORFEITURES	123,345.38	40.08		123,385.46
151000 0410 CO SHRF ASSET FORFEITURES	355,902.56	115.69		356,018.25
151000 0508 WMSN CO CONSERVATION FUND	1,240,201.84	403.19		1,240,605.03
151000 0600 DEBT SERVICE-COUNTY WIDE	516,317.81	167.88		516,485.69
151000 0875 SO COMMISSARY FUND	505,914.02			505,914.02
151000 0999 INDIRECT PROJECTS/GRANTS PD	1,686.38	0.62		1,687.00
151100 0100 GENERAL FUND	19,047,879.01	879,181.96	7,600,000.00	12,327,060.97
151100 0200 ROAD & BRIDGE GENERAL FUND	6,761,938.88	6,605,032.00	1,954,625.00	11,412,345.88
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	970,219.68	595.76		970,815.44
151100 0340 TOBACCO FUND	1,758,925.83	1,080.02		1,760,005.85
151100 0600 DEBT SERVICE-COUNTY WIDE	5,207,452.31	3,197.50		5,210,649.81
151100 0852 AVERY RANCH FUND	8,413.34	5,391.92		13,805.26
151100 0885 WSMN CO BENEFITS FUND	3,196,740.89	1,962.86		3,198,703.75
151160 0777 CAPITAL PROJECTS FUND	250,070.73	142.00	29,054.54	221,158.19
151161 0777 CAPITAL PROJECTS FUND	398,944.58	244.98		399,189.56
151162 0777 CAPITAL PROJECTS FUND	10,792,004.17	6,135.64	1,271,240.24	9,526,899.57
151902 0852 AVERY RANCH FUND	432,117.58	140.49		432,258.07

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Total TexPool/TexPool Prime	58,435,803.40	7,506,179.19	10,860,420.05	55,081,562.54
152000 0100 GENERAL FUND	67,497,240.50	6,990,326.39	12,000,000.00	62,487,566.89
152000 0200 ROAD & BRIDGE GENERAL FUND	13,969,711.04	4,954,625.00	3,000,000.00	15,924,336.04
152000 0250 PASS THRU FUNDING PROGRAM	24,033,685.92			24,033,685.92
152000 0340 TOBACCO FUND	1,986,422.21			1,986,422.21
152180 0777 CAPITAL PROJECTS FUND	128,037,320.26	15,011,455.49	9,000,000.00	134,048,775.75
152181 0777 CAPITAL PROJECTS FUND	9,921,213.90			9,921,213.90
152182 0777 CAPITAL PROJECTS FUND	39,971,605.47	8,953,275.00	9,000,000.00	39,924,880.47
Total Investments	285,417,199.30	35,909,681.88	33,000,000.00	288,326,881.18
154000 0250 PASS THRU FUNDING PROGRAM	4,238,961.51	1,512.77		4,240,474.28
Total TexStar	4,238,961.51	1,512.77		4,240,474.28
153500 0100 GENERAL FUND	3,773,081.35	17,687,790.10	8,171,507.50	13,289,363.95
153500 0853 PEARSON PLACE RD DIST OPERATING FUND	5,263,199.46	1,457.96	4,564,346.30	700,311.12
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	156,294.47	107.70		156,402.17
153780 0777 CAPITAL PROJECTS FUND	36,561,073.87	144,416.81	11,798,636.26	24,906,854.42
153781 0777 CAPITAL PROJECTS FUND	21,208,777.51	13,453.95	1,922,997.92	19,299,233.54
153782 0777 CAPITAL PROJECTS FUND	20,188,851.75	60,494.30	490,150.54	19,759,195.51
Total Logic	87,151,278.41	17,907,720.82	26,947,638.52	78,111,360.71
Grand Total	448,358,883.22	170,974,526.83	189,958,434.11	429,374,975.94
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