

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF D. SCOTT HESELMAYER
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
MARCH TERM 2017

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 _____, 2017, at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES, Treasurer of Williamson County, Texas, for **February 2017**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$542,324,624.77.

Dan A. Gattis, County Judge

Terry Cook, 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., 2017.

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: FEB-17

Date: 17-MAR-17 13:06:44

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Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	(3,413,641.64)	231,004,015.16	226,756,278.27	834,095.25
Investments - TexPool	125,155,710.35	33,074,978.41	83,099,462.13	75,131,226.63
Investments	317,821,454.14	30,928,733.11	23,267,650.60	325,482,536.65
Investments - Logic	145,643,940.17	24,806,457.14	37,292,028.53	133,158,368.78
Total General Operating	585,207,463.02	319,814,183.82	370,415,419.53	534,606,227.31
Payroll Fund				
Cash	6,137,586.28	11,630,557.99	11,879,638.19	5,888,506.08
Total Payroll Fund	6,137,586.28	11,630,557.99	11,879,638.19	5,888,506.08
SO Commissary Fund				
Cash	1,322,516.78			1,322,516.78
Investments - Texpool	507,374.60			507,374.60
Total SO Commissary Fund	1,829,891.38			1,829,891.38
Grand Total	593,174,940.68	331,444,741.81	382,295,057.72	542,324,624.77

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(21,335,123.64)	104,150,682.06	96,815,100.73	(13,999,542.31)
101000 0200 ROAD & BRIDGE GENERAL FUND	5,001,972.57	6,358,743.37	6,074,490.28	5,286,225.66
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(11,875.68)	1,500.00	750.00	(11,125.68)
101000 0231 CAMPO PERSONNEL FUND	(405,417.44)		93,273.50	(498,690.94)
101000 0250 PASS THRU FUNDING PROGRAM	52,899.19			52,899.19
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	535,764.41			535,764.41
101000 0311 WM-MASTER SITE DEVELOPMENT	829,954.65		144,598.39	685,356.26
101000 0312 WM-COMMUNITY REC FACILITY	495,115.62			495,115.62
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	438,189.96	144,618.39	10.00	582,798.35
101000 0340 TOBACCO FUND	69,904.36			69,904.36
101000 0350 LAW LIBRARY FUND	34,250.62	34,729.44	37,028.25	31,951.81
101000 0353 JP #3 TEEN COURT PROGRAM	1,232.39	296.39	592.78	936.00
101000 0355 COURT REPORTER SERVICE FUND	88,768.98	16,724.74	12,681.71	92,812.01
101000 0360 COURTHOUSE SECURITY FUND	96,344.27	31,160.19	26,088.07	101,416.39
101000 0361 JP SECURITY FUND	129,906.74	2,162.45	1,081.13	130,988.06
101000 0364 PRETRIAL PREVENTION PROGRAMS	16,560.00	34,080.00	15,600.00	35,040.00
101000 0365 CHILD SAFETY FUND	(179,891.38)	108,252.56	57,079.54	(128,718.36)
101000 0366 CHILD ABUSE PREVENTION FUND	237.63	26.14	13.07	250.70
101000 0367 JP #3 TRUANCY PROGRAM FD	104,485.23	6,315.10	7,688.45	103,111.88
101000 0368 JP #2 TRUANCY PROGRAM FD	70,592.85	1,035.92	517.48	71,111.29
101000 0369 JP #4 TRUANCY PROGRAM FD	87,030.05	3,479.60	1,739.80	88,769.85
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	78,220.51	3,265.74	1,632.87	79,853.38
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(3,227.84)	11,836.27	13,601.05	(4,992.62)
101000 0373 JP #1 TRUANCY PROGRAM FD	26,836.08	799.92	399.96	27,236.04
101000 0374 CTY & DIST CT TECHNOLOGY FUND	76,093.67	1,749.64	874.82	76,968.49
101000 0375 ELECTION SRVS CONTRACT FD	(108,433.17)	186,324.78	103,483.11	(25,591.50)
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	292,336.75		65.79	292,270.96
101000 0377 ELECTION CHAPTER 19 FUND		2,970.00	2,970.00	
101000 0378 ELECTION HAVA - TITLE II	553,430.33		1,153.93	552,276.40
101000 0380 PROBATE COURT FUND	49,102.93	1,020.02	510.01	49,612.94
101000 0381 GUARDIANSHIP FUND	110,340.69	4,120.10	7,760.05	106,700.74
101000 0382 SPECIALITY COURTS FUND	119,962.11	836.58	693.56	120,105.13
101000 0384 RCDS ARCHIVE FUND - CO CLERK	274,548.13	79,930.00	100,842.26	253,635.87
101000 0385 RCDS MGMT/PRSRV FD-CO CLRK	357,406.20	169,498.94	123,763.77	403,141.37
101000 0386 RCDS MGMT/PRSRV FD-DIST CLRK	190,539.94	4,372.18	2,725.05	192,187.07
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	275,048.40	8,278.58	4,139.29	279,187.69
101000 0388 COURT RCDS PRESERVATION FUND	493,778.72	12,485.78	6,242.89	500,021.61
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	121,932.79	16,879.96	9,251.68	129,561.07
101000 0399 STATE AGENCY FUND	256,757.82	488,297.65	244,277.29	500,778.18
101000 0406 CO ATTY HOT CHECK FUND	14,082.73	2,543.86	1,334.43	15,292.16
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	110,071.82	4,805.72	3,922.97	110,954.57
101000 0410 CO SHRF ASSET FORFEITURES	430,830.88	5,200.84	4,418.79	431,612.93
101000 0490 EMPLOYEE FUND	60,854.17	656.96	521.28	60,989.85
101000 0503 OUT OF ST/ICE INMATE BILL FD		7,939,183.31	6,369,705.52	1,569,477.79
101000 0507 WC RADIO COMMUNICATION SYSTEM	248,261.23	170,899.58	184,986.28	234,174.53
101000 0508 WMSN CO CONSERVATION FUND	2,056,973.83	74,650.65	1,565,296.36	566,328.12

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: FEB-17

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0515 APPELLATE JUDICIAL SYS FD	3,266.33	5,752.90	6,142.78	2,876.45
101000 0545 REGIONAL ANIMAL SHELTER	151,736.56	194,417.87	159,539.74	186,614.69
101000 0546 REG ANIMAL SHELTER DONATION FUND	480,645.32	36,924.97	32,143.06	485,427.23
101000 0571 JJAEP TIER II FUNDING	382,445.25	11,442.48	29,104.77	364,782.96
101000 0600 DEBT SERVICE-COUNTY WIDE	5,300,634.07	88,276,089.67	93,433,050.37	143,673.37
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,937.72		5.00	6,932.72
101000 0777 CAPITAL PROJECTS FUND	(819,402.16)	16,512,364.01	16,201,544.95	(508,583.10)
101000 0831 831 CAMPO OPERATING	179,871.42	48,173.30	216,679.44	11,365.28
101000 0852 AVERY RANCH FUND	28,208.49	363,650.63	390,160.34	1,698.78
101000 0853 PEARSON PLACE RD DIST OPERATING FUND	700.16		700.16	
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	34,783.57	94,410.10	129,193.67	
101000 0875 SO COMMISSARY FUND	1,322,516.78			1,322,516.78
101000 0880 PAYROLL FUND	6,137,586.28	11,630,557.99	11,879,638.19	5,888,506.08
101000 0882 FLEET MAINTENANCE	847,405.82	286,900.50	322,144.24	812,162.08
101000 0885 WSMN CO BENEFITS FUND	(495,512.82)	2,157,029.64	1,962,334.89	(300,818.07)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(1,731,519.64)	2,932,445.68	1,830,628.67	(629,702.63)
Total Cash	4,046,461.42	242,634,573.15	238,635,916.46	8,045,118.11
151000 0100 GENERAL FUND	2,279.11	168.26	1,742.67	704.70
151000 0200 ROAD & BRIDGE GENERAL FUND	24,632.00	10.62		24,642.62
151000 0340 TOBACCO FUND	8,468.61	3.64		8,472.25
151000 0350 LAW LIBRARY FUND	302,733.70	129.83		302,863.53
151000 0355 COURT REPORTER SERVICE FUND	1,092,707.85	468.63		1,093,176.48
151000 0360 COURTHOUSE SECURITY FUND	128,364.70	55.01		128,419.71
151000 0365 CHILD SAFETY FUND	366,111.38	156.95	167.38	366,100.95
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	221,250.09	94.85		221,344.94
151000 0372 JUSTICE COURT TECHNOLOGY FUND	464,555.31	199.24		464,754.55
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,916,730.70	822.01		1,917,552.71
151000 0385 RCDS MGMT/PRSRV FD-CO CLRK	1,887,304.64	809.34		1,888,113.98
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	426,424.52	182.86		426,607.38
151000 0408 D/A ASSET FORFEITURES	123,530.31	52.95		123,583.26
151000 0410 CO SHRF ASSET FORFEITURES	356,436.10	152.86		356,588.96
151000 0508 WSMN CO CONSERVATION FUND	1,242,061.06	532.66		1,242,593.72
151000 0600 DEBT SERVICE-COUNTY WIDE	517,091.89	221.72		517,313.61
151000 0875 SO COMMISSARY FUND	507,374.60			507,374.60
151100 0100 GENERAL FUND	16,488,755.99	16,227,369.00	16,789,550.32	15,926,574.67
151100 0200 ROAD & BRIDGE GENERAL FUND	11,469,221.28	8,202.11		11,477,423.39
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	972,820.59	695.69		973,516.28
151100 0340 TOBACCO FUND	1,241,060.45	887.53		1,241,947.98
151100 0600 DEBT SERVICE-COUNTY WIDE	73,725,637.26	16,683,532.66	65,192,884.87	25,216,285.05
151100 0852 AVERY RANCH FUND	1,490,486.46	142,836.02	136,642.67	1,496,679.81
151100 0885 WSMN CO BENEFITS FUND	3,205,310.64	2,292.31		3,207,602.95
151160 0777 CAPITAL PROJECTS FUND	221,614.99	158.45		221,773.44
151161 0777 CAPITAL PROJECTS FUND	409,497.13	292.83		409,789.96
151162 0777 CAPITAL PROJECTS FUND	6,850,623.59	4,650.38	978,474.22	5,876,799.75

WILLIAMSON COUNTY
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Total TexPool/TexPool Prime	125,663,084.95	33,074,978.41	83,099,462.13	75,638,601.23
152000 0100 GENERAL FUND	93,364,148.70	20,321,514.95	11,240,760.00	102,444,903.65
152000 0200 ROAD & BRIDGE GENERAL FUND	15,951,818.19	11,097.74		15,962,915.93
152000 0250 PASS THRU FUNDING PROGRAM	24,026,125.83		1,890.60	24,024,235.23
152000 0340 TOBACCO FUND	1,993,528.88	1,617.78		1,995,146.66
152000 0508 WMSN CO CONSERVATION FUND		1,490,340.39		1,490,340.39
152180 0777 CAPITAL PROJECTS FUND	132,574,375.75	9,074,044.33	9,000,000.00	132,648,420.08
152181 0777 CAPITAL PROJECTS FUND	14,920,661.10	13,961.10		14,934,622.20
152182 0777 CAPITAL PROJECTS FUND	34,990,795.69	16,156.82	3,025,000.00	31,981,952.51
Total Investments	317,821,454.14	30,928,733.11	23,267,650.60	325,482,536.65
153500 0100 GENERAL FUND	77,960,698.11	21,663,300.65	34,487,129.73	65,136,869.03
153500 0250 PASS THRU FUNDING PROGRAM	10,724,376.36	7,993.48		10,732,369.84
153500 0853 PEARSON PLACE RD DIST OPERATING FUND	701,190.06	522.64		701,712.70
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	396,657.94	47,090.51	70,384.44	373,364.01
153780 0777 CAPITAL PROJECTS FUND	18,357,583.98	12,821.60	2,265,854.68	16,104,550.90
153781 0777 CAPITAL PROJECTS FUND	13,265,023.26	9,719.53	313,555.19	12,961,187.60
153782 0777 CAPITAL PROJECTS FUND	24,238,410.46	3,065,008.73	155,104.49	27,148,314.70
Total Logic	145,643,940.17	24,806,457.14	37,292,028.53	133,158,368.78
Grand Total	593,174,940.68	331,444,741.81	382,295,057.72	542,324,624.77