

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
MAY 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 D. SCOTT HESELMAYER, Treasurer of Williamson County, Texas, for **April 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 \$517,690,847.31.

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: APR-17

Date: 12-MAY-17 10:25:13
Page: 1

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	(2,727,010.44)	88,839,642.47	87,125,833.07	(1,013,201.04)
Investments - TexPool	74,241,028.23	586,468.34	525,041.27	74,302,455.30
Investments	308,611,372.45	31,210,660.10	25,001,644.20	314,820,388.35
Investments - Logic	137,881,299.14	19,001,873.31	30,694,318.11	126,188,854.34
Total General Operating	518,006,689.38	139,638,644.22	143,346,836.65	514,298,496.95
Payroll Fund				
Cash	2,325,893.64	12,006,036.04	12,769,470.70	1,562,458.98
Total Payroll Fund	2,325,893.64	12,006,036.04	12,769,470.70	1,562,458.98
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	522,162,474.40	151,644,680.26	156,116,307.35	517,690,847.31

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

Date: 12-MAY-17 10:25:13
Page: 1

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(13,030,888.17)	39,777,003.59	36,062,919.37	(9,316,803.95)
101000 0200 ROAD & BRIDGE GENERAL FUND	3,816,910.53	6,111,088.81	8,094,778.42	1,833,220.92
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(10,625.68)	1,000.00	500.00	(10,125.68)
101000 0231 CAMPO PERSONNEL FUND	(594,961.99)	157,872.56	91,071.47	(528,160.90)
101000 0250 PASS THRU FUNDING PROGRAM	52,557.24	12,429,547.59	12,349,221.31	132,883.52
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	582,798.35			582,798.35
101000 0340 TOBACCO FUND	69,904.36	447,852.66	223,926.33	293,830.69
101000 0350 LAW LIBRARY FUND	50,924.13	31,279.88	51,435.61	30,768.40
101000 0353 JP #3 TEEN COURT PROGRAM	946.00	80.00	40.00	986.00
101000 0355 COURT REPORTER SERVICE FUND	97,773.09	14,826.18	9,958.09	102,641.18
101000 0360 COURTHOUSE SECURITY FUND	109,254.64	29,956.88	26,659.28	112,552.24
101000 0361 JP SECURITY FUND	132,536.28	1,803.98	1,382.53	132,957.73
101000 0364 PRETRIAL PREVENTION PROGRAMS	24,105.00	23,760.00	37,800.00	10,065.00
101000 0365 CHILD SAFETY FUND	(62,813.05)	108,703.42	54,469.25	(8,578.88)
101000 0366 CHILD ABUSE PREVENTION FUND	261.33	55.72	27.86	289.19
101000 0367 JP #3 TRUANCY PROGRAM FD	104,308.74	8,005.79	7,432.95	104,881.58
101000 0368 JP #2 TRUANCY PROGRAM FD	71,658.53	1,277.05	558.18	72,377.40
101000 0369 JP #4 TRUANCY PROGRAM FD	91,264.02	4,087.49	1,652.05	93,699.46
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	81,292.13	2,965.24	1,888.15	82,369.22
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(1,845.41)	7,290.60	8,526.61	(3,081.42)
101000 0373 JP #1 TRUANCY PROGRAM FD	27,513.77	632.36	241.28	27,904.85
101000 0374 CTY & DIST CT TECHNOLOGY FUND	78,252.63	1,856.36	928.18	79,180.81
101000 0375 ELECTION SRVS CONTRACT FD	65,131.91	384,371.82	194,127.99	255,375.74
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	292,170.57			292,170.57
101000 0377 ELECTION CHAPTER 19 FUND	(1,089.91)	2,179.82	1,089.91	552,276.40
101000 0378 ELECTION HAVA - TITLE II	552,276.40			552,276.40
101000 0380 PROBATE COURT FUND	50,232.94	900.00	450.00	50,682.94
101000 0381 GUARDIANSHIP FUND	109,700.74	3,640.32	1,820.16	111,520.90
101000 0382 SPECIALITY COURTS FUND	121,033.76	12,864.05	981.18	132,916.63
101000 0384 RCDS ARCHIVE FUND - CO CLERK	286,517.42	83,145.00	62,787.94	306,874.48
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	481,729.39	174,536.28	143,761.82	512,503.85
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	194,855.68	4,010.62	2,005.31	196,860.99
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	284,754.87	7,553.82	5,233.68	287,075.01
101000 0388 COURT RCDS PRESERVATION FUND	508,216.19	11,084.26	5,542.13	513,758.32
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	139,246.34	17,155.92	19,210.40	137,191.86
101000 0399 STATE AGENCY FUND	832,891.77	435,256.60	1,049,375.30	218,773.07
101000 0406 CO ATTY HOT CHECK FUND	16,670.94	1,299.33	612.50	17,357.77
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	127,132.69	7,435.08	4,675.71	129,892.06
101000 0410 CO SHRF ASSET FORFEITURES	487,883.77	7,894.26	3,947.13	491,830.90
101000 0490 EMPLOYEE FUND	61,142.36	10.00	5.00	61,147.36
101000 0503 OUT OF ST/ICE INMATE BILL FD		4,012.98	4,012.98	
101000 0507 WC RADIO COMMUNICATION SYSTEM	94,635.53	109,060.50	48,760.75	154,935.28
101000 0508 WMSN CO CONSERVATION FUND	541,905.61	142.14	36,810.80	505,236.95
101000 0515 APPELLATE JUDICIAL SYS FD	3,740.32	5,182.08	6,331.36	2,591.04
101000 0545 REGIONAL ANIMAL SHELTER	189,543.43	191,415.63	128,747.10	252,211.96
101000 0546 REG ANIMAL SHELTER DONATION FUND	495,978.91	40,730.98	36,511.98	500,197.91

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

Date: 12-MAY-17 10:25:13
Page: 2

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	359,442.28	30,616.00	30,783.36	359,274.92
101000 0600 DEBT SERVICE-COUNTY WIDE	166,368.02	748,116.94	848,312.38	66,172.58
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,823.72		5.00	6,818.72
101000 0777 CAPITAL PROJECTS FUND	(83,465.61)	24,230,763.31	24,232,506.18	(85,208.48)
101000 0831 831 CAMPO OPERATING	15,832.87	112,281.32	305,441.74	(177,327.55)
101000 0852 AVERY RANCH FUND	878.74	10,965.23	10,147.27	1,696.70
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	(196.80)	4,324.70	2,063.95	2,063.95

101000 0875 SO COMMISSARY FUND	1,322,516.78			1,322,516.78
101000 0880 PAYROLL FUND	2,325,893.64	12,006,036.04	12,769,470.70	1,562,458.98
101000 0882 FLEET MAINTENANCE	801,693.45	267,535.63	214,812.98	854,416.10
101000 0885 WSMN CO BENEFITS FUND	(850,982.17)	2,067,743.79	1,937,207.30	(720,445.68)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(780,341.21)	702,467.90	762,334.86	(840,208.17)
Total Cash	921,399.98	100,845,678.51	99,895,303.77	1,871,774.72
151000 0100 GENERAL FUND	862.12	193.78	400.57	655.33
151000 0200 ROAD & BRIDGE GENERAL FUND	24,655.66	14.47		24,670.13
151000 0340 TOBACCO FUND	8,476.70	4.97		8,481.67
151000 0350 LAW LIBRARY FUND	303,023.56	177.36		303,200.92
151000 0355 COURT REPORTER SERVICE FUND	1,093,754.16	640.20		1,094,394.36
151000 0360 COURTHOUSE SECURITY FUND	128,487.58	75.21		128,562.79
151000 0365 CHILD SAFETY FUND	366,137.32	214.20	193.32	366,158.20
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	221,461.91	129.62		221,591.53
151000 0372 JUSTICE COURT TECHNOLOGY FUND	465,000.13	272.17		465,272.30
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,918,565.99	1,122.96		1,919,688.95
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	1,889,111.76	1,105.74		1,890,217.50
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	426,832.78	249.80		427,082.58
151000 0408 D/A ASSET FORFEITURES	123,648.56	72.43		123,720.99
151000 0410 CO SHRF ASSET FORFEITURES	356,777.39	208.82		356,986.21
151000 0508 WSMN CO CONSERVATION FUND	1,243,250.33	727.67		1,243,978.00
151000 0600 DEBT SERVICE-COUNTY WIDE	517,587.01	302.96		517,889.97
151000 0875 SO COMMISSARY FUND	507,374.60			507,374.60
151100 0100 GENERAL FUND	13,850,565.53	11,615.69	524,447.38	13,337,733.84
151100 0200 ROAD & BRIDGE GENERAL FUND	11,486,844.29	55,997.41		11,542,841.70
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	25,103.66	21.62		25,125.28
151100 0311 WM-MASTER SITE DEVELOPMENT	685,692.80	590.49		686,283.29
151100 0312 WM-COMMUNITY REC FACILITY	495,358.72	426.60		495,785.32
151100 0340 TOBACCO FUND	1,242,967.40	1,070.37		1,244,037.77
151100 0600 DEBT SERVICE-COUNTY WIDE	26,136,680.10	497,035.26		26,633,715.36
151100 0852 AVERY RANCH FUND	1,506,241.64	5,824.57		1,512,066.21
151100 0885 WSMN CO BENEFITS FUND	3,210,235.85	2,764.55		3,213,000.40
151160 0777 CAPITAL PROJECTS FUND	221,955.48	191.16		222,146.64
151161 0777 CAPITAL PROJECTS FUND	410,126.31	353.20		410,479.51
151162 0777 CAPITAL PROJECTS FUND	5,881,623.49	5,065.06		5,886,688.55
Total TexPool/TexPool Prime	74,748,402.83	586,468.34	525,041.27	74,809,829.90

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

Date: 12-MAY-17 10:25:13
Page: 3

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND	109,442,204.50	38,366.86	5,000,000.00	104,480,571.36
152000 0200 ROAD & BRIDGE GENERAL FUND	15,975,212.81	4,966,106.92	5,000,000.00	15,941,319.73
152000 0250 PASS THRU FUNDING PROGRAM	24,022,342.20	6,132,780.45	1,644.20	30,153,478.45
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,485,766.67	1,750.00		1,487,516.67
152000 0340 TOBACCO FUND	1,996,937.78	1,733.34		1,998,671.12
152000 0508 WSMN CO CONSERVATION FUND	1,490,898.84	558.45		1,491,457.29
152180 0777 CAPITAL PROJECTS FUND	122,337,866.84	15,075,844.92	15,000,000.00	122,413,711.76
152181 0777 CAPITAL PROJECTS FUND	14,950,079.20	4,981,133.25		19,931,212.45
152182 0777 CAPITAL PROJECTS FUND	16,910,063.61	12,385.91		16,922,449.52
Total Investments	308,611,372.45	31,210,660.10	25,001,644.20	314,820,388.35
153500 0100 GENERAL FUND	49,807,486.66	18,772,654.36	21,789,638.95	46,790,502.07
153500 0250 PASS THRU FUNDING PROGRAM	10,794,132.88	9,527.11		10,803,659.99
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,075,997.91	949.56	196.80	1,076,750.67
153780 0777 CAPITAL PROJECTS FUND	22,683,561.69	122,848.14	1,771,188.20	21,035,221.63
153781 0777 CAPITAL PROJECTS FUND	12,940,464.21	45,608.34	5,133,784.46	7,852,288.09
153782 0777 CAPITAL PROJECTS FUND	40,579,655.79	50,285.80	1,999,509.70	38,630,431.89
Total Logic	137,881,299.14	19,001,873.31	30,694,318.11	126,188,854.34

Grand Total	522,162,474.40	151,644,680.26	156,116,307.35	517,690,847.31
	=====	=====	=====	=====