

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
AUGUST 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 **July 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 \$464,839,144.17.

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: JUL-17

Date: 15-AUG-17 16:10:45
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Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash				
Investments - TexPool	(3,899,891.13)	70,364,862.03	62,639,868.96	3,825,101.94
Investments	61,023,752.55	5,285,468.24	13,092,827.04	53,216,393.75
Investments - Logic	312,502,732.25	12,198,469.39	28,000,057.18	296,701,144.46
	107,113,795.44	16,238,544.04	15,697,117.95	107,655,221.53
Total General Operating	476,740,389.11	104,087,343.70	119,429,871.13	461,397,861.68
Payroll Fund				
Cash	1,550,266.91	12,121,596.26	12,108,361.17	1,563,502.00
Total Payroll Fund	1,550,266.91	12,121,596.26	12,108,361.17	1,563,502.00
SO Commissary Fund				
Cash	1,349,847.77	17,891.53		1,367,739.30
Investments - Texpool	509,620.72	420.47		510,041.19
Total SO Commissary Fund	1,859,468.49	18,312.00		1,877,780.49
Grand Total	480,150,124.51	116,227,251.96	131,538,232.30	464,839,144.17

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

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(12,987,379.29)			(1,113,668.56)
101000 0200 ROAD & BRIDGE GENERAL FUND	(134,627.14)	30,995,411.32	19,121,700.59	(1,139,215.89)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(8,625.68)	10,996,746.96	12,001,335.71	(8,625.68)
101000 0231 CAMPO PERSONNEL FUND	(514,675.93)			(621,092.67)
101000 0250 PASS THRU FUNDING PROGRAM	(684.02)		106,416.74	(684.02)
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	582,798.35			582,798.35
101000 0340 TOBACCO FUND	293,830.69			278,830.69
101000 0350 LAW LIBRARY FUND	36,546.37		15,000.00	29,959.58
101000 0353 JP #3 TEEN COURT PROGRAM	482.15	35,947.52	42,534.31	335.90
101000 0355 COURT REPORTER SERVICE FUND	112,484.31	80.00	226.25	117,964.69
101000 0360 COURTHOUSE SECURITY FUND	107,850.77	17,283.56	11,803.18	115,706.94
101000 0361 JP SECURITY FUND	135,630.84	37,545.14	29,688.97	136,941.73
101000 0364 PRETRIAL PREVENTION PROGRAMS	29,640.00	2,621.78	1,310.89	35,280.00
101000 0365 CHILD SAFETY FUND	117,799.95	37,920.00	32,280.00	172,209.64
101000 0366 CHILD ABUSE PREVENTION FUND	339.85	109,158.17	54,748.48	348.91
101000 0367 JP #3 TRUANCY PROGRAM FD	106,646.91	18.12	9.06	109,147.93
101000 0368 JP #2 TRUANCY PROGRAM FD	73,706.58	10,271.00	7,769.98	74,283.57
101000 0369 JP #4 TRUANCY PROGRAM FD	98,730.48	1,037.34	460.35	101,726.31
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	84,291.06	5,064.11	2,068.28	86,014.90
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67	3,456.68	1,732.84	8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(44,176.86)	10,540.86	10,179.62	(43,815.62)
101000 0373 JP #1 TRUANCY PROGRAM FD	28,853.85	650.20	231.72	29,272.33
101000 0374 CTY & DIST CT TECHNOLOGY FUND	80,940.18	1,566.82	783.41	81,723.59
101000 0375 ELECTION SRVS CONTRACT FD	258,195.45	229,796.88	117,912.42	370,079.91
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	282,540.87		3,289.88	279,250.99
101000 0377 ELECTION CHAPTER 19 FUND	(1,890.00)	1,871.02	4,371.02	(4,390.00)
101000 0378 ELECTION HAVA - TITLE II	552,276.40		2,176.20	550,100.20
101000 0380 PROBATE COURT FUND	50,858.24	1,130.00	965.00	51,023.14
101000 0381 GUARDIANSHIP FUND	116,660.99	4,680.00	2,340.00	119,000.99
101000 0382 SPECIALITY COURTS FUND	131,031.32	11,661.36	697.83	141,994.85
101000 0384 RCDS ARCHIVE FUND - CO CLERK	345,368.31	105,850.00	74,256.61	376,961.70
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	642,257.72	220,348.22	150,349.19	712,256.75
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	200,468.20	4,756.44	2,648.35	202,576.29
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	294,370.64	9,034.24	5,964.83	297,440.05
101000 0388 COURT RCDS PRESERVATION FUND	527,557.34	12,872.50	6,451.25	533,978.59
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	153,526.58	16,494.40	12,760.37	157,260.61
101000 0399 STATE AGENCY FUND	777,748.36	513,797.10	1,033,010.06	258,535.40
101000 0406 CO ATTY HOT CHECK FUND	19,165.89	2,589.88	1,294.94	20,460.83
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	132,441.43	26,965.38	14,955.33	144,451.48
101000 0410 CO SHRF ASSET FORFEITURES	524,897.81	66,496.72	79,058.28	512,336.25
101000 0490 EMPLOYEE FUND	61,808.78	12.00	126.00	61,694.78
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,479,255.65		1,479,255.65	
101000 0507 WC RADIO COMMUNICATION SYSTEM	283,664.22	242,323.99	88,002.73	437,985.48
101000 0508 WMSN CO CONSERVATION FUND	435,683.09	3,800.00	27,093.77	412,389.32
101000 0515 APPELLATE JUDICIAL SYS FD	3,246.39	5,991.28	6,249.53	2,988.14
101000 0545 REGIONAL ANIMAL SHELTER	247,338.23	218,721.42	154,534.35	311,525.30
101000 0546 REG ANIMAL SHELTER DONATION FUND	511,638.62	30,524.26	27,106.54	515,056.34

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

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	353,223.13	25,284.00	15,865.98	362,641.15
101000 0600 DEBT SERVICE-COUNTY WIDE	37,510.15	520,660.90	433,634.83	124,536.22
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,726.23	100.00	55.00	6,771.23

101000 0777 CAPITAL PROJECTS FUND	472,198.09	22,681,864.30	24,217,221.43	(1,063,159.04)
101000 0831 831 CAMPO OPERATING	(311,911.46)	700.00	85,009.10	(396,220.56)
101000 0852 AVERY RANCH FUND	159.59	4,330.60	4,399.73	90.46
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND		858.60	286.20	572.40
101000 0875 SO COMMISSARY FUND		17,891.53		1,367,739.30
101000 0880 PAYROLL FUND	1,349,847.77	12,121,596.26	12,108,361.17	1,563,502.00
101000 0882 FLEET MAINTENANCE	1,550,266.91	831,425.52	201,045.35	892,431.67
101000 0885 WSMN CO BENEFITS FUND	(414,732.45)	2,068,617.42	2,145,972.14	(492,087.17)
101000 0888 FIDUCIARY FUNDS	100,000.00			100,000.00
101000 0999 INDIRECT PROJECTS/GRANTS FD	(1,214,511.95)	805,358.04	801,228.69	(1,210,382.60)
Total Cash	(999,776.45)	82,504,349.82	74,748,230.13	6,756,343.24

151000 0100 GENERAL FUND	1,109.96	266.39		1,376.35
151000 0200 ROAD & BRIDGE GENERAL FUND	24,704.18	20.38		24,724.56
151000 0340 TOBACCO FUND	8,493.35	6.97		8,500.32
151000 0350 LAW LIBRARY FUND	303,618.78	250.49		303,869.27
151000 0355 COURT REPORTER SERVICE FUND	1,095,902.61	904.11		1,096,806.72
151000 0360 COURTHOUSE SECURITY FUND	128,740.02	106.19		128,846.21
151000 0365 CHILD SAFETY FUND	366,209.17	301.98	265.17	366,245.98
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	221,896.93	183.09		222,080.02
151000 0372 JUSTICE COURT TECHNOLOGY FUND	465,913.58	384.35		466,297.93
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,922,334.67	1,585.98		1,923,920.65
151000 0385 RCDS MGMT/PSRV FD-CO CLERK	1,892,822.54	1,561.64		1,894,384.18
151000 0390 RCDS MGMT/PSRV FD-CO WIDE	427,671.21	352.85		428,024.06
151000 0408 D/A ASSET FORFEITURES	123,891.50	102.23		123,993.73
151000 0410 CO SHRF ASSET FORFEITURES	357,478.19	294.96		357,773.15
151000 0508 WSMN CO CONSERVATION FUND	1,245,692.42	1,027.71		1,246,720.13
151000 0600 DEBT SERVICE-COUNTY WIDE	26,262.90	6.21	26,269.11	
151000 0875 SO COMMISSARY FUND	509,620.72	420.47		510,041.19
151100 0100 GENERAL FUND	11,616,606.06	8,598.68	7,155,862.56	4,469,342.18
151100 0200 ROAD & BRIDGE GENERAL FUND	11,616,933.84	5,042,434.47	5,060,708.34	11,598,659.97
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	25,171.60	25.82		25,197.42
151100 0311 WM-MASTER SITE DEVELOPMENT	687,548.01	705.49		688,253.50
151100 0312 WM-COMMUNITY REC FACILITY	496,698.92	509.68		497,208.60
151100 0340 TOBACCO FUND	1,246,585.27	1,279.16		1,247,864.43
151100 0600 DEBT SERVICE-COUNTY WIDE	17,816,485.29	213,187.29	849,721.86	17,179,950.72
151100 0852 AVERY RANCH FUND	1,511,682.82	3,785.65		1,515,468.47
151100 0885 WSMN CO BENEFITS FUND	3,218,921.26	3,303.05		3,222,224.31
151160 0777 CAPITAL PROJECTS FUND	222,556.02	228.33		222,784.35
151161 0777 CAPITAL PROJECTS FUND	411,235.96	421.96		411,657.92
151162 0777 CAPITAL PROJECTS FUND	3,540,585.49	3,633.13		3,544,218.62
Total TexPool/TexPool Prime	61,533,373.27	5,285,888.71	13,092,827.04	53,726,434.94

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND	122,826,196.50	39,258.95	5,000,000.00	117,865,455.45
152000 0200 ROAD & BRIDGE GENERAL FUND	15,928,521.44	5,040,231.30	5,000,000.00	15,968,752.74
152000 0250 PASS THRU FUNDING PROGRAM	31,076,469.01	8,524.78		31,084,993.79
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,491,075.00	1,808.34		1,492,883.34
152000 0340 TOBACCO FUND	2,000,644.30		57.18	2,000,587.12
152000 0508 WSMN CO CONSERVATION FUND	1,492,574.18	558.45		1,493,132.63
152180 0777 CAPITAL PROJECTS FUND	105,833,489.60	7,080,304.97	18,000,000.00	94,913,794.57
152181 0777 CAPITAL PROJECTS FUND	14,917,359.70	17,093.05		14,934,452.75
152182 0777 CAPITAL PROJECTS FUND	16,936,402.52	10,689.55		16,947,092.07
Total Investments	312,502,732.25	12,198,469.39	28,000,057.18	296,701,144.46
153500 0100 GENERAL FUND	18,672,232.15	5,137,296.13	12,072,500.00	11,737,028.28
153500 0250 PASS THRU FUNDING PROGRAM	10,087,554.37	10,629.99		10,098,184.36

153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,076,353.29	1,134.21	286.20	1,077,201.30
153780 0777 CAPITAL PROJECTS FUND	29,495,025.92	11,039,998.04	1,708,744.59	38,826,279.37
153781 0777 CAPITAL PROJECTS FUND	12,706,534.16	13,359.10	45,004.58	12,674,888.68
153782 0777 CAPITAL PROJECTS FUND	35,076,095.55	36,126.57	1,870,582.58	33,241,639.54
Total Logic	107,113,795.44	16,238,544.04	15,697,117.95	107,655,221.53
Grand Total	480,150,124.51	116,227,251.96	131,538,232.30	464,839,144.17