

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
SEPTEMBER 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 **August 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 \$428,724,963.21.

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: AUG-17

Date: 11-SEP-17 14:48:14
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Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	3,825,101.94	106,913,061.00	111,652,383.57	(914,220.63)
Investments - TexPool	53,216,393.75	754,817.69	14,478,091.66	39,493,119.78
Investments	296,701,144.46	5,068,549.85	21,000,057.16	280,769,637.15
Investments - Logic	107,655,221.53	32,793,308.70	39,302,424.51	101,146,105.72
Total General Operating	461,397,861.68	145,529,737.24	186,432,956.90	420,494,642.02
Payroll Fund				
Cash	1,563,502.00	16,986,142.73	12,197,104.03	6,352,540.70
Total Payroll Fund	1,563,502.00	16,986,142.73	12,197,104.03	6,352,540.70
SO Commissary Fund				
Cash	1,367,739.30			1,367,739.30
Investments - Texpool	510,041.19			510,041.19
Total SO Commissary Fund	1,877,780.49			1,877,780.49
Grand Total	464,839,144.17	162,515,879.97	198,630,060.93	428,724,963.21
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WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: AUG-17

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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(1,113,668.56)	38,578,556.18	44,996,392.15	(7,531,504.53)
101000 0200 ROAD & BRIDGE GENERAL FUND	(1,139,215.89)	2,247,076.96	3,717,446.95	(2,609,585.88)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(8,625.68)	500.00	250.00	(8,375.68)
101000 0231 CAMPO PERSONNEL FUND	(621,092.67)		154,241.50	(775,334.17)
101000 0250 PASS THRU FUNDING PROGRAM	(684.02)	7,199,400.00	6,100,383.90	1,098,332.08
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	582,798.35		374,542.18	208,256.17
101000 0340 TOBACCO FUND	278,830.69			278,830.69
101000 0350 LAW LIBRARY FUND	29,959.58	40,810.36	36,870.38	33,899.56
101000 0353 JP #3 TEEN COURT PROGRAM	335.90	120.00	60.00	395.90
101000 0355 COURT REPORTER SERVICE FUND	117,964.69	20,084.50	16,588.95	121,460.24
101000 0360 COURTHOUSE SECURITY FUND	115,706.94	39,033.46	34,856.98	119,883.42
101000 0361 JP SECURITY FUND	136,941.73	2,614.96	1,696.58	137,860.11
101000 0364 PRETRIAL PREVENTION PROGRAMS	35,280.00	33,840.00	53,280.00	15,840.00
101000 0365 CHILD SAFETY FUND	172,209.64	144,639.98	72,479.46	244,370.16
101000 0366 CHILD ABUSE PREVENTION FUND	348.91	66.22	33.11	382.02
101000 0367 JP #3 TRUANCY PROGRAM FD	109,147.93	8,237.36	7,949.19	109,436.10
101000 0368 JP #2 TRUANCY PROGRAM FD	74,283.57	581.14	290.57	74,574.14
101000 0369 JP #4 TRUANCY PROGRAM FD	101,726.31	3,766.24	1,891.47	103,601.08
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	86,014.90	3,937.06	4,054.02	85,897.94
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(43,815.62)	10,480.14	10,622.64	(43,958.12)
101000 0373 JP #1 TRUANCY PROGRAM FD	29,272.33	586.08	293.04	29,565.37
101000 0374 CTY & DIST CT TECHNOLOGY FUND	81,723.59	1,779.82	889.91	82,613.50
101000 0375 ELECTION SRVS CONTRACT FD	370,079.91	1,349.06	674.53	370,754.44
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	279,250.99		1,290.60	277,960.39
101000 0377 ELECTION CHAPTER 19 FUND	(4,390.00)	10,780.00	19,275.34	(12,885.34)
101000 0378 ELECTION HAVA - TITLE II	550,100.20			550,100.20
101000 0380 PROBATE COURT FUND	51,023.14	1,094.32	947.16	51,170.30
101000 0381 GUARDIANSHIP FUND	119,000.99	4,417.34	2,208.67	121,209.66
101000 0382 SPECIALITY COURTS FUND	141,994.85	1,524.00	1,766.65	141,752.20
101000 0384 RCDS ARCHIVE FUND - CO CLERK	376,961.70	106,275.00	83,226.40	400,010.30
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	712,256.75	222,380.30	165,915.98	768,721.07
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	202,576.29	5,426.64	2,983.45	205,019.48
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	297,440.05	10,405.76	7,018.18	300,827.63
101000 0388 COURT RCDS PRESERVATION FUND	533,978.59	15,181.46	7,932.73	541,227.32
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	157,260.61	18,971.52	12,813.71	163,418.42
101000 0399 STATE AGENCY FUND	258,535.40	563,554.18	282,129.84	539,959.74
101000 0406 CO ATTY HOT CHECK FUND	20,460.83	2,733.06	1,366.53	21,827.36
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	144,451.48	16,605.74	10,383.12	150,674.10
101000 0410 CO SHRF ASSET FORFEITURES	512,336.25	55,404.98	104,544.67	463,196.56
101000 0490 EMPLOYEE FUND	61,694.78	6.00	205.99	61,494.79
101000 0503 OUT OF ST/ICE INMATE BILL FD		6,194,371.46	4,625,370.63	1,569,000.83
101000 0507 WC RADIO COMMUNICATION SYSTEM	437,985.48	259,834.56	172,389.58	525,430.46
101000 0508 WMSN CO CONSERVATION FUND	412,389.32	998,049.55	1,053,438.71	357,000.16
101000 0515 APPELLATE JUDICIAL SYS FD	2,988.14	6,811.76	6,399.02	3,400.88
101000 0545 REGIONAL ANIMAL SHELTER	311,525.30	276,180.90	304,333.23	283,372.97
101000 0546 REG ANIMAL SHELTER DONATION FUND	515,056.34	49,817.38	40,756.90	524,116.82

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

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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	362,641.15	26,488.00	19,846.86	369,282.29
101000 0600 DEBT SERVICE-COUNTY WIDE	124,536.22	17,071,307.65	17,228,376.96	(32,533.09)
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,771.23		238.93	6,532.30
101000 0777 CAPITAL PROJECTS FUND	(1,063,159.04)	27,013,179.38	25,822,933.75	127,086.59
101000 0831 831 CAMPO OPERATING	(396,220.56)		163,471.73	(559,692.29)
101000 0852 AVERY RANCH FUND	90.46	1,121,280.86	1,121,530.31	(158.99)
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	572.40	83,550.00	84,122.40	
101000 0855 NORTHWOODS RD DIST OPERATING FUND			8,520.00	(8,520.00)
101000 0875 SO COMMISSARY FUND	1,367,739.30			1,367,739.30
101000 0880 PAYROLL FUND	1,563,502.00	16,986,142.73	12,197,104.03	6,352,540.70
101000 0882 FLEET MAINTENANCE	892,431.67	291,726.17	361,977.81	822,180.03
101000 0885 WSMN CO BENEFITS FUND	(492,087.17)	2,075,516.52	2,331,392.93	(747,963.58)
101000 0888 FIDUCIARY FUNDS	100,000.00			100,000.00
101000 0999 INDIRECT PROJECTS/GRANTS FD	(1,210,382.60)	2,072,726.99	2,017,487.29	(1,155,142.90)
Total Cash	6,756,343.24	123,899,203.73	123,849,487.60	6,806,059.37
151000 0100 GENERAL FUND	1,376.35	303.02	827.13	852.24
151000 0200 ROAD & BRIDGE GENERAL FUND	24,724.56	20.97		24,745.53
151000 0340 TOBACCO FUND	8,500.32	7.13		8,507.45
151000 0350 LAW LIBRARY FUND	303,869.27	257.82		304,127.09
151000 0355 COURT REPORTER SERVICE FUND	1,096,806.72	930.53		1,097,737.25
151000 0360 COURTHOUSE SECURITY FUND	128,846.21	109.32		128,955.53
151000 0365 CHILD SAFETY FUND	366,245.98	310.46	301.98	366,254.46
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	222,080.02	188.41		222,268.43
151000 0372 JUSTICE COURT TECHNOLOGY FUND	466,297.93	395.60		466,693.53
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,923,920.65	1,632.28		1,925,552.93
151000 0385 RCDS MGMT/PRSRV FD-CO CLRK	1,894,384.18	1,607.16		1,895,991.34
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	428,024.06	363.13		428,387.19
151000 0408 D/A ASSET FORFEITURES	123,993.73	105.22		124,098.95
151000 0410 CO SHRF ASSET FORFEITURES	357,773.15	303.54		358,076.69
151000 0508 WMSN CO CONSERVATION FUND	1,246,720.13	122.24	1,246,842.37	
151000 0875 SO COMMISSARY FUND	510,041.19			510,041.19
151100 0100 GENERAL FUND	4,469,342.18	186,450.82	273,049.92	4,382,743.08
151100 0200 ROAD & BRIDGE GENERAL FUND	11,598,659.97	12,232.35		11,610,892.32
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	25,197.42	26.60		25,224.02
151100 0311 WM-MASTER SITE DEVELOPMENT	688,253.50	725.86		688,979.36
151100 0312 WM-COMMUNITY REC FACILITY	497,208.60	524.36		497,732.96
151100 0340 TOBACCO FUND	1,247,864.43	1,316.05		1,249,180.48
151100 0508 WMSN CO CONSERVATION FUND		259,261.86	122.24	259,139.62
151100 0600 DEBT SERVICE-COUNTY WIDE	17,179,950.72	278,254.55	11,654,997.80	5,803,207.47
151100 0852 AVERY RANCH FUND	1,515,468.47	1,619.41	1,120,100.00	396,987.88
151100 0885 WSMN CO BENEFITS FUND	3,222,224.31	3,398.28		3,225,622.59
151160 0777 CAPITAL PROJECTS FUND	222,784.35	234.95		223,019.30
151161 0777 CAPITAL PROJECTS FUND	411,657.92	434.15		412,092.07
151162 0777 CAPITAL PROJECTS FUND	3,544,218.62	3,681.62	181,850.22	3,366,050.02

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	53,726,434.94	754,817.69	14,478,091.66	40,003,160.97
152000 0100 GENERAL FUND	117,865,455.45	35,784.95	13,000,000.00	104,901,240.40
152000 0200 ROAD & BRIDGE GENERAL FUND	15,968,752.74	6,551.83		15,975,304.57
152000 0250 PASS THRU FUNDING PROGRAM	31,084,993.79	8,524.91		31,093,518.70
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,492,883.34	1,808.33		1,494,691.67
152000 0340 TOBACCO FUND	2,000,587.12		57.16	2,000,529.96
152000 0508 WMSN CO CONSERVATION FUND	1,493,132.63	994,284.74		2,487,417.37
152180 0777 CAPITAL PROJECTS FUND	94,913,794.57	3,993,812.61	8,000,000.00	90,907,607.18
152181 0777 CAPITAL PROJECTS FUND	14,934,452.75	17,093.10		14,951,545.85
152182 0777 CAPITAL PROJECTS FUND	16,947,092.07	10,689.38		16,957,781.45
Total Investments	296,701,144.46	5,068,549.85	21,000,057.16	280,769,637.15
153500 0100 GENERAL FUND	11,737,028.28	24,675,225.49	19,500,572.40	16,911,681.37
153500 0250 PASS THRU FUNDING PROGRAM	10,098,184.36	7,216.58	5,000,000.00	5,105,400.94
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,077,201.30	1,670.27	83,550.00	995,321.57
153780 0777 CAPITAL PROJECTS FUND	38,826,279.37	8,061,620.60	11,105,597.27	35,782,302.70
153781 0777 CAPITAL PROJECTS FUND	12,674,888.68	13,236.57	457,186.48	12,230,938.77
153782 0777 CAPITAL PROJECTS FUND	33,241,639.54	34,339.19	3,155,518.36	30,120,460.37
Total Logic	107,655,221.53	32,793,308.70	39,302,424.51	101,146,105.72
Grand Total	464,839,144.17	162,515,879.97	198,630,060.93	428,724,963.21
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