

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
OCTOBER 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 31st day of October, 2017, at the Regular term of Court, we compared and examined the monthly report of D. SCOTT HESELMAYER, Treasurer of Williamson County, Texas, for **September 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 \$412,863,372.04.

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: SEP-17

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	(914,220.63)	99,898,447.83	89,891,201.73	9,093,025.47
Investments - TexPool	39,493,119.78	4,229,045.86	8,775,101.82	34,947,063.82
Investments - Restricted Texpool		3,240,000.00	3,240,000.00	
Investments	280,769,637.15	24,163,336.75	55,212,057.18	249,720,916.72
Investments - Logic	101,146,105.72	35,111,033.95	21,421,780.69	114,835,358.98
Total General Operating	420,494,642.02	166,641,864.39	178,540,141.42	408,596,364.99
Payroll Fund				
Cash	6,352,540.70	13,364,047.60	17,342,946.46	2,373,641.84
Total Payroll Fund	6,352,540.70	13,364,047.60	17,342,946.46	2,373,641.84
SO Commissary Fund				
Cash	382,260.06			382,260.06
Investments - Texpool	1,511,105.15			1,511,105.15
Total SO Commissary Fund	1,893,365.21			1,893,365.21
Grand Total	428,740,547.93	180,005,911.99	195,883,087.88	412,863,372.04

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

Date: 24-OCT-17 10:49:59
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(7,531,504.53)			
101000 0200 ROAD & BRIDGE GENERAL FUND	(2,609,585.88)	44,428,817.61	37,360,588.40	(463,275.32)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(8,375.68)	4,339,245.45	2,150,734.06	(421,074.49)
101000 0231 CAMPO PERSONNEL FUND	(775,334.17)	0.38		(8,375.30)
101000 0250 PASS THRU FUNDING PROGRAM	1,098,332.08		105,604.53	(880,938.70)
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	208,256.17	12,281,129.03	12,281,129.03	1,098,332.08
101000 0340 TOBACCO FUND	278,830.69			208,256.17
101000 0350 LAW LIBRARY FUND	33,899.56	800.00	800.00	278,830.69
101000 0353 JP #3 TEEN COURT PROGRAM	395.90	39,107.96	28,199.05	44,808.47
101000 0355 COURT REPORTER SERVICE FUND	121,460.24	160.00	111.84	444.06
101000 0360 COURTHOUSE SECURITY FUND	119,883.42	18,894.00	13,810.00	126,544.24
101000 0361 JP SECURITY FUND	137,860.11	35,166.41	28,195.75	126,854.08
101000 0364 PRETRIAL PREVENTION PROGRAMS	15,840.00	2,470.90	1,237.45	139,093.56
101000 0365 CHILD SAFETY FUND	244,370.16	21,600.00	10,800.00	26,640.00
101000 0366 CHILD ABUSE PREVENTION FUND	382.02	104,638.84	52,457.05	296,551.95
101000 0367 JP #3 TRUANCY PROGRAM FD	109,436.10	382.02		382.02
101000 0368 JP #2 TRUANCY PROGRAM FD	74,574.14	10,162.46	6,959.12	112,639.44
101000 0369 JP #4 TRUANCY PROGRAM FD	103,601.08	855.24	345.82	75,083.56
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	85,897.94	4,442.57	3,171.45	104,872.20
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67	3,772.84	2,402.55	87,268.23
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(43,958.12)			8,169.67
101000 0373 JP #1 TRUANCY PROGRAM FD	29,565.37	84,909.92	7,383.47	33,568.33
101000 0374 CTY & DIST CT TECHNOLOGY FUND	82,613.50	541.74	211.29	29,895.82
101000 0375 ELECTION SRVS CONTRACT FD	370,754.44	1,588.32	794.16	83,407.66
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	277,960.39	11,057.02	34,617.63	347,193.83
101000 0377 ELECTION CHAPTER 19 FUND	(12,885.34)	33,810.06	2,766.81	275,193.58
101000 0378 ELECTION HAVA - TITLE II	550,100.20		20,924.72	
101000 0380 PROBATE COURT FUND	51,170.30		57,005.00	493,095.20
101000 0381 GUARDIANSHIP FUND	121,209.66	1,016.74	1,675.94	50,511.10
101000 0382 SPECIALITY COURTS FUND	141,752.20	4,146.92	2,073.46	123,283.12
101000 0384 RCDS ARCHIVE FUND - CO CLERK	400,010.30	13,296.44	9,159.94	145,888.70
101000 0385 RCDS MGMT/PRSRV FD-CO CLRK	768,721.07	92,480.00	67,498.84	424,991.46
101000 0386 RCDS MGMT/PRSRV FD-DIST CLRK	205,019.48	193,518.74	135,973.64	826,266.17
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	300,827.63	5,435.19	6,952.86	203,501.81
101000 0388 COURT RCDS PRESERVATION FUND	541,227.32	10,464.56	6,611.91	304,680.28
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	163,418.42	541,227.32	7,198.98	548,426.30
101000 0399 STATE AGENCY FUND	539,959.74	17,240.01	9,582.70	171,075.73
101000 0406 CO ATTY HOT CHECK FUND	21,827.36	539,959.74	336,715.13	724,545.43
101000 0407 D/A WELFARE FRAUD FUND	1,338.50	2,087.90	1,043.95	22,871.31
101000 0408 D/A ASSET FORFEITURES	150,674.10			1,338.50
101000 0410 CO SHRP ASSET FORFEITURES	463,196.56	637.84	7,256.49	144,055.45
101000 0490 EMPLOYEE FUND	61,494.79	192,760.04	105,280.77	550,675.83
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,569,000.83	1,767.40	883.70	62,378.49
101000 0507 WC RADIO COMMUNICATION SYSTEM	525,430.46	3,162,291.90	3,150,146.78	1,581,145.95
101000 0508 WMSN CO CONSERVATION FUND	357,000.16	70,932.96	286,448.85	309,914.57
101000 0515 APPELLATE JUDICIAL SYS FD	3,400.88		13,201.75	343,798.41
101000 0545 REGIONAL ANIMAL SHELTER	283,372.97	6,518.00	6,659.88	3,259.00
101000 0546 REG ANIMAL SHELTER DONATION FUND	524,116.82	36,372.97	141,858.44	177,788.45
		51,240.28	43,449.98	531,907.12

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

Date: 24-OCT-17 10:49:59
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0571 JJAEP TIER II FUNDING	369,282.29	22,084.00	23,027.70	368,338.59
101000 0600 DEBT SERVICE-COUNTY WIDE	(32,533.09)	112,891.43	80,358.34	
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,532.30			6,532.30
101000 0777 CAPITAL PROJECTS FUND	127,086.59	30,603,934.30	30,648,437.14	82,583.75
101000 0831 831 CAMPO OPERATING	(559,692.29)	184,118.66	164,622.71	(540,196.34)
101000 0852 AVERY RANCH FUND	(158.99)	2,899.65	2,740.66	
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND		482.00	482.00	
101000 0855 NORTHWOODS RD DIST OPERATING FUND	(8,520.00)	8,520.00		
101000 0875 SO COMMISSARY FUND	382,260.06			382,260.06
101000 0880 PAYROLL FUND	6,352,540.70	13,364,047.60	17,342,946.46	2,373,641.84
101000 0882 FLEET MAINTENANCE	822,180.03	278,930.59	185,875.91	915,234.71
101000 0885 WSMN CO BENEFITS FUND	(747,963.58)	2,694,886.45	1,743,427.58	203,495.29
101000 0888 FIDUCIARY FUNDS	100,000.00			100,000.00
101000 0999 INDIRECT PROJECTS/GRANTS PD	(1,155,142.90)	168,722.38	532,306.52	(1,518,727.04)
Total Cash	5,820,580.13	113,262,495.43	107,234,148.19	11,848,927.37
151000 0100 GENERAL FUND	852.24	311.36		1,163.60
151000 0200 ROAD & BRIDGE GENERAL FUND	24,745.53	20.63		24,766.16
151000 0340 TOBACCO FUND	8,507.45	7.09		8,514.54
151000 0350 LAW LIBRARY FUND	304,127.09	253.73		304,380.82
151000 0355 COURT REPORTER SERVICE FUND	1,097,737.25	915.89		1,098,653.14
151000 0360 COURTHOUSE SECURITY FUND	128,955.53	107.59		129,063.12
151000 0365 CHILD SAFETY FUND	366,254.46	305.36	310.46	366,249.36
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	222,268.43	185.42		222,453.85
151000 0372 JUSTICE COURT TECHNOLOGY FUND	466,693.53	383.12	75,000.00	392,076.65
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,925,552.93	1,606.60		1,927,159.53
151000 0385 RCDS MGMT/PRSRV FD-CO CLRK	1,895,991.34	1,581.96		1,897,573.30
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	428,387.19	357.40		428,744.59
151000 0408 D/A ASSET FORFEITURES	124,098.95	103.54		124,202.49
151000 0410 CO SHRF ASSET FORFEITURES	358,076.69	298.83		358,375.52
151000 0875 SO COMMISSARY FUND	1,511,105.15			1,511,105.15
151100 0100 GENERAL FUND	4,382,743.08	2,523,820.71	4,670,183.90	2,236,379.89
151100 0200 ROAD & BRIDGE GENERAL FUND	11,610,892.32	11,711.25	3,400,000.00	8,222,603.57
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	25,224.02	26.23		25,250.25
151100 0311 WM-MASTER SITE DEVELOPMENT	688,979.36	716.01		689,695.37
151100 0312 WM-COMMUNITY REC FACILITY	497,732.96	517.27		498,250.23
151100 0340 TOBACCO FUND	1,249,180.48	1,298.21		1,250,478.69
151100 0508 WMSN CO CONSERVATION FUND	259,139.62	269.28		259,408.90
151100 0600 DEBT SERVICE-COUNTY WIDE	5,803,207.47	1,644,033.32		7,447,240.79
151100 0852 AVERY RANCH FUND	396,987.88	412.24	1,469.83	395,930.29
151100 0885 WSMN CO BENEFITS FUND	3,225,622.59	3,288.68	608,000.00	2,620,911.27
151160 0777 CAPITAL PROJECTS FUND	223,019.30	230.07	12,320.00	210,929.37
151161 0777 CAPITAL PROJECTS FUND	412,092.07	427.14	7,817.63	404,701.58
151162 0777 CAPITAL PROJECTS FUND	3,366,050.02	35,856.93		3,401,906.95
Total TexPool/TexPool Prime	41,004,224.93	4,229,045.86	8,775,101.82	36,458,168.97

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

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND	104,901,240.40	12,297.23	22,000,000.00	82,913,537.63
152000 0200 ROAD & BRIDGE GENERAL FUND	15,975,304.57	6,292.40		15,981,596.97
152000 0250 PASS THRU FUNDING PROGRAM	31,093,518.70	12,205,205.82	12,212,000.00	31,086,724.52
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,494,691.67	1,750.00		1,496,441.67
152000 0340 TOBACCO FUND	2,000,529.96		57.18	2,000,472.78
152000 0508 WMSN CO CONSERVATION FUND	2,487,417.37	1,753.13		2,489,170.50
152180 0777 CAPITAL PROJECTS FUND	90,907,607.18	11,914,673.21	16,000,000.00	86,822,280.39
152181 0777 CAPITAL PROJECTS FUND	14,951,545.85	11,000.00	5,000,000.00	9,962,545.85
152182 0777 CAPITAL PROJECTS FUND	16,957,781.45	10,364.96		16,968,146.41
Total Investments	280,769,637.15	24,163,336.75	55,212,057.18	249,720,916.72
153000 0100 GENERAL FUND		1,620,000.00	1,620,000.00	
153000 0250 PASS THRU FUNDING PROGRAM		1,620,000.00	1,620,000.00	
Total Restricted Investments		3,240,000.00	3,240,000.00	
153500 0100 GENERAL FUND	16,911,681.37	17,023,925.66	13,586,808.78	20,348,798.25
153500 0250 PASS THRU FUNDING PROGRAM	5,105,400.94	42,044.64	1,636,589.65	3,510,855.93
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	995,321.57	1,049.24	482.00	995,888.81
153500 0855 NORTHWOODS RD DIST OPERATING FUND		8,814,389.67	8,520.00	8,805,869.67
153500 0856 NORTHWOODS RD DIST DEBT SERVICE FUND		6,005.97		6,005.97
153780 0777 CAPITAL PROJECTS FUND	35,782,302.70	4,174,710.82	3,356,842.62	36,600,170.90
153781 0777 CAPITAL PROJECTS FUND	12,230,938.77	5,018,130.91	69,172.73	17,179,896.95
153782 0777 CAPITAL PROJECTS FUND	30,120,460.37	30,777.04	2,763,364.91	27,387,872.50
Total Logic	101,146,105.72	35,111,033.95	21,421,780.69	114,835,358.98
Grand Total	428,740,547.93	180,005,911.99	195,883,087.88	412,863,372.04