

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
FEBRUARY TERM 2018

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 February, 2018, at the Regular term of Court, we compared and examined the monthly report of D. SCOTT HESELMAYER, Treasurer of Williamson County, Texas, for **January 2018**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$635,558,126.45.

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., 2018.

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: JAN-18

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	3,891,726.52	290,879,559.98	296,482,096.57	(1,710,810.07)
Investments - TexPool	96,968,673.12	60,458,965.24	29,797,205.77	127,630,432.59
Investments	332,393,443.42	35,775,577.87	14,934,941.96	353,234,079.33
Investments - Logic	132,029,687.53	70,545,371.31	54,374,502.89	148,200,555.95
Total General Operating	565,283,530.59	457,659,474.40	395,588,747.19	627,354,257.80
Payroll Fund				
Cash	1,717,158.16	17,397,463.90	12,735,224.93	6,379,397.13
Total Payroll Fund	1,717,158.16	17,397,463.90	12,735,224.93	6,379,397.13
SO Commissary Fund				
Cash	307,959.49			307,959.49
Investments - Texpool	1,516,512.03			1,516,512.03
Total SO Commissary Fund	1,824,471.52			1,824,471.52
Grand Total	568,825,160.27	475,056,938.30	408,323,972.12	635,558,126.45

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JAN-18

Date: 07-FEB-18 08:20:06
Page: 1

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(11,855,088.17)	170,767,010.00	182,104,016.84	(23,192,095.01)
101000 0200 ROAD & BRIDGE GENERAL FUND	2,060,952.12	15,028,874.22	10,138,388.51	6,951,437.83
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(8,175.30)			(8,175.30)
101000 0231 CAMPO PERSONNEL FUND	(323,522.14)	8,873.70	151,828.32	(466,476.76)
101000 0250 PASS THRU FUNDING PROGRAM	1,097,305.67		342.05	1,096,963.62
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB		648,472.98	324,236.49	324,236.49
101000 0311 WM-MASTER SITE DEVELOPMENT		324,650.10	162,325.05	162,325.05
101000 0312 WM-COMMUNITY REC FACILITY		324,650.10	162,325.05	162,325.05
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	58,256.17	648,472.98	486,354.73	220,374.42
101000 0340 TOBACCO FUND	1,218,234.73	2,153.10	563,833.37	656,554.46
101000 0350 LAW LIBRARY FUND	95,602.65	34,682.32	47,037.03	83,247.94
101000 0353 JP #3 TREN COURT PROGRAM	1,990.98		303.10	1,687.88
101000 0355 COURT REPORTER SERVICE FUND	133,885.44	16,577.80	15,324.58	135,138.66
101000 0360 COURTHOUSE SECURITY FUND	145,568.09	32,814.87	27,387.97	150,994.99
101000 0361 JP SECURITY FUND	136,448.78	2,841.89	2,786.89	136,503.78
101000 0364 PRETRIAL PREVENTION PROGRAMS	13,680.00	21,960.00	10,440.00	25,200.00
101000 0365 CHILD SAFETY FUND	(217,512.09)	108,428.66	46,861.73	(155,945.16)
101000 0366 CHILD ABUSE PREVENTION FUND	426.65	44.60	22.30	448.95
101000 0367 JP #3 TRUANCY PROGRAM FD	107,684.08	7,762.56	8,953.18	106,493.46
101000 0368 JP #2 TRUANCY PROGRAM FD	76,094.94	508.84	163.59	76,440.19
101000 0369 JP #4 TRUANCY PROGRAM FD	103,754.86	4,190.62	4,359.39	103,586.09
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	92,349.38	4,035.50	4,677.30	91,707.58
101000 0371 JUV DELIQ PREV PD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(62,053.99)	7,725.93	14,522.72	(68,850.78)
101000 0373 JP #1 TRUANCY PROGRAM FD	30,646.05	527.29	189.79	30,983.55
101000 0374 CTY & DIST CT TECHNOLOGY FUND	82,907.50	1,618.23	795.78	83,729.95
101000 0375 ELECTION SRVS CONTRACT FD	32,352.85	160,992.24	101,834.16	91,510.93
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	367,718.26		71.60	367,646.66
101000 0378 ELECTION HAVA - TITLE II	744,535.71			744,535.71
101000 0380 PROBATE COURT FUND	52,205.81	915.00	450.00	52,670.81
101000 0381 GUARDIANSHIP FUND	123,931.90	3,780.00	8,010.00	119,701.90
101000 0382 SPECIALITY COURTS FUND	144,403.13	11,060.53	4,338.07	151,125.59
101000 0384 RCDS ARCHIVE FUND - CO CLERK	501,123.99	92,300.00	70,074.90	523,349.09
101000 0385 RCDS MGMT/PRSRV FD-CO CLRK	935,504.37	192,835.95	148,072.00	980,268.32
101000 0386 RCDS MGMT/PRSRV FD-DIST CLRK	203,206.39	4,989.42	2,881.98	205,313.83
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	313,817.17	9,557.48	6,597.57	316,777.08
101000 0388 COURT RCDS PRESERVATION FUND	568,083.37	13,001.88	6,090.94	574,994.31
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	189,528.24	16,650.67	69,353.35	136,825.56
101000 0399 STATE AGENCY FUND	693,234.85	477,480.40	919,701.04	251,014.21
101000 0406 CO ATTY HOT CHECK FUND	1,980.23	1,605.54	802.77	2,783.00
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	170,990.87	65,173.20	35,166.49	200,997.58
101000 0410 CO SHRF ASSET FORFEITURES	546,306.36	294,819.50	241,930.95	599,194.91
101000 0490 EMPLOYEE FUND	62,694.48	429.61	537.12	62,586.97
101000 0503 OUT OF ST/ICE INMATE BILL FD		9,249,912.32	9,247,583.04	2,329.28
101000 0507 WC RADIO COMMUNICATION SYSTEM	535,394.27	484,690.17	293,297.76	726,786.68
101000 0508 WMSN CO CONSERVATION FUND	105,736.23	11,147.45	50,585.74	66,297.94
101000 0515 APPELLATE JUDICIAL SYS FD	2,571.80	5,655.92	5,222.26	3,005.46

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JAN-18

Date: 07-FEB-18 08:20:06
Page: 2

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0516 UNCLAIMED JUVENILE RESTITUTION		16,205.32		16,205.32
101000 0545 REGIONAL ANIMAL SHELTER	(170,496.22)	155,144.70	257,891.58	(273,243.10)
101000 0546 REG ANIMAL SHELTER DONATION FUND	570,572.85	48,012.43	47,619.72	570,965.56
101000 0571 JJAEP TIER II FUNDING	344,149.27	139.86	25,293.23	318,995.90
101000 0600 DEBT SERVICE-COUNTY WIDE	2,760,171.25	56,115,683.40	54,292,539.03	4,583,315.62
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,477.30			6,477.30
101000 0777 CAPITAL PROJECTS FUND	1,909,647.78	30,403,251.15	30,207,048.43	2,105,850.50
101000 0831 831 CAMPO OPERATING	(272,944.70)	236,090.37	482,738.55	(519,592.88)
101000 0852 AVERY RANCH FUND	55,265.91	584,506.41	627,344.34	12,427.98
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	10,551.84	125,985.54	135,212.33	1,325.05
101000 0855 NORTHWOODS RD DIST OPERATING FUND		2,097.95	2,097.95	
101000 0856 NORTHWOODS RD DIST DEBT SERVICE FUND	17,409.93	331,857.68	340,022.83	9,244.78
101000 0875 SO COMMISSARY FUND	307,959.49			307,959.49
101000 0880 PAYROLL FUND	1,717,158.16	17,397,463.90	12,735,224.93	6,379,397.13
101000 0882 FLEET MAINTENANCE	924,530.13	297,111.92	382,454.71	839,187.34
101000 0885 WSMN CO BENEFITS FUND	(370,515.72)	2,053,542.43	2,646,296.20	(963,269.49)
101000 0888 FIDUCIARY FUNDS	100,000.00			100,000.00
101000 0999 INDIRECT PROJECTS/GRANTS FD	(1,287,357.95)	1,416,057.25	1,545,460.17	(1,416,760.87)
Total Cash	5,916,844.17	308,277,023.88	309,217,321.50	4,976,546.55
151000 0100 GENERAL FUND	1,810.43	368.12		2,178.55
151000 0200 ROAD & BRIDGE GENERAL FUND	24,834.04	27.40		24,861.44
151000 0350 LAW LIBRARY FUND	305,215.33	336.69		305,552.02
151000 0355 COURT REPORTER SERVICE FUND	1,101,665.01	1,215.30		1,102,880.31
151000 0360 COURTHOUSE SECURITY FUND	129,416.92	142.80		129,559.72
151000 0365 CHILD SAFETY FUND	366,309.66	403.73	365.66	366,347.73
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	223,063.68	246.06		223,309.74
151000 0372 JUSTICE COURT TECHNOLOGY FUND	468,352.82	516.71		468,869.53
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,932,442.72	2,131.80		1,934,574.52
151000 0385 RCDS MGMT/PRSRV FD-CO CLRK	1,902,775.35	2,099.08		1,904,874.43
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	429,919.96	474.28		430,394.24
151000 0408 D/A ASSET FORFEITURES	124,543.00	137.40		124,680.40
151000 0410 CO SHRF ASSET FORFEITURES	359,358.00	396.41		359,754.41
151000 0875 SO COMMISSARY FUND	1,516,512.03			1,516,512.03
151100 0100 GENERAL FUND	9,314,848.83	30,539,549.07	29,786,228.74	10,068,169.16
151100 0200 ROAD & BRIDGE GENERAL FUND	11,674,100.22	61,932.16		11,736,032.38
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	4,037.81	5.19		4,043.00
151100 0311 WM-MASTER SITE DEVELOPMENT	691,985.23	890.77		692,876.00
151100 0312 WM-COMMUNITY REC FACILITY	499,904.45	643.52		500,547.97
151100 0340 TOBACCO FUND	1,275,682.70	1,642.15		1,277,324.85
151100 0508 WMSN CO CONSERVATION FUND	902,148.32	1,161.32		903,309.64
151100 0600 DEBT SERVICE-COUNTY WIDE	57,269,233.22	28,619,997.46		85,889,230.68
151100 0852 AVERY RANCH FUND	1,163,276.62	348,456.89	10,611.37	1,501,122.14
151100 0885 WSMN CO BENEFITS FUND	3,239,589.28	4,170.22		3,243,759.50
151161 0777 CAPITAL PROJECTS FUND	406,045.23	522.68		406,567.91
151162 0777 CAPITAL PROJECTS FUND	3,158,114.29	871,498.03		4,029,612.32

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: JAN-18

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Total TexPool/TexPool Prime	98,485,185.15	60,458,965.24	29,797,205.77	129,146,944.62
152000 0100 GENERAL FUND	121,038,885.42	27,792,838.95	6,934,884.46	141,896,839.91
152000 0200 ROAD & BRIDGE GENERAL FUND	16,000,999.10	6,547.57		16,007,546.67
152000 0250 PASS THRU FUNDING PROGRAM	31,122,805.20	12,105.32		31,134,910.52
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,520,139.37	500.70		1,520,640.07
152000 0340 TOBACCO FUND	2,000,301.00		57.50	2,000,243.50
152000 0508 WMSN CO CONSERVATION FUND	2,494,509.32	1,792.86		2,496,302.18
152180 0777 CAPITAL PROJECTS FUND	139,255,983.63	45,907.99	8,000,000.00	131,301,891.62
152181 0777 CAPITAL PROJECTS FUND	9,963,172.20	12,443.10		9,975,615.30
152182 0777 CAPITAL PROJECTS FUND	8,996,648.18	7,903,441.38		16,900,089.56
Total Investments	332,393,443.42	35,775,577.87	14,934,941.96	353,234,079.33
153500 0100 GENERAL FUND	33,997,660.98	62,110,383.47	40,581,054.19	55,526,990.26
153500 0250 PASS THRU FUNDING PROGRAM	3,642,082.94	4,709.17		3,646,792.11
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,164,195.77	77,775.17	6,626.47	1,235,344.47
153500 0855 NORTHWOODS RD DIST OPERATING FUND	3,828,617.05	4,950.13	2,097.95	3,831,469.23
153500 0856 NORTHWOODS RD DIST DEBT SERVICE FUND	393,483.12	179,389.89		572,873.01
153780 0777 CAPITAL PROJECTS FUND	42,400,602.62	8,119,530.85	2,321,472.34	48,198,661.13
153781 0777 CAPITAL PROJECTS FUND	16,605,557.58	21,424.13	144,077.81	16,482,903.90
153782 0777 CAPITAL PROJECTS FUND	29,997,487.47	27,208.50	11,319,174.13	18,705,521.84
Total Logic	132,029,687.53	70,545,371.31	54,374,502.89	148,200,555.95
Grand Total	568,825,160.27	475,056,938.30	408,323,972.12	635,558,126.45