

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 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 September, 2018, at the Regular term of Court, we compared and examined the monthly report of D. SCOTT HESELMAYER, Treasurer of Williamson County, Texas, for **April through July 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 \$508,851,365.62.

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: APR-18

Date: 25-JUN-18 10:08:47
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Currency: USD
Entity: 01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	(1,618,332.79)	183,004,883.77	177,423,934.41	3,962,616.57
Investments - TexPool	69,539,997.71	2,209,915.94	1,566,757.75	70,183,155.90
Investments	368,238,995.30	48,308,093.19	61,955,057.52	354,592,030.97
Investments - Logic	118,216,052.83	80,420,018.47	76,819,694.15	121,816,377.15
Total General Operating	554,376,713.05	313,942,911.37	317,765,443.83	550,554,180.59
Payroll Fund				
Cash	2,443,939.39	12,115,885.29	12,926,323.10	1,633,501.58
Total Payroll Fund	2,443,939.39	12,115,885.29	12,926,323.10	1,633,501.58
SO Commissary Fund				
Cash	323,619.57		74,073.09	249,546.48
Investments - Texpool	1,521,706.18	2,089.25		1,523,795.43
Total SO Commissary Fund	1,845,325.75	2,089.25	74,073.09	1,773,341.91
LPFF - Local Provider Participation Fund				
Cash		4,947,561.46		4,947,561.46
Total LPFF - Local Provider Participation Fund		4,947,561.46		4,947,561.46
Grand Total	558,665,978.19	331,008,447.37	330,765,840.02	558,908,585.54

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

Date: 25-JUN-18 10:08:49
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(18,355,414.47)	69,745,827.07	62,672,875.11	(11,282,462.51)
101000 0200 ROAD & BRIDGE GENERAL FUND	6,184,543.62	1,139,655.83	2,612,210.60	4,711,988.85
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(7,925.30)			(7,925.30)
101000 0231 CAMPO PERSONNEL FUND	(407,351.07)	177.16	115,982.95	(523,156.86)
101000 0250 PASS THRU FUNDING PROGRAM	1,096,279.54	34,467,309.06	34,637,512.28	926,076.32
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	324,236.49	9,531.25	333,767.74	
101000 0311 WM-MASTER SITE DEVELOPMENT	162,325.05		162,325.05	
101000 0312 WM-COMMUNITY REC FACILITY	162,325.05		30,480.00	131,845.05
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	220,374.42			220,374.42
101000 0340 TOBACCO FUND	551,876.26	944,818.72	523,571.91	973,123.07
101000 0350 LAW LIBRARY FUND	82,078.07	39,720.00	20,331.87	101,466.20
101000 0353 JP #3 TEEN COURT PROGRAM	1,697.88			1,697.88
101000 0355 COURT REPORTER SERVICE FUND	140,133.85	19,020.00	10,818.98	148,334.87
101000 0360 COURTHOUSE SECURITY FUND	156,997.08	37,873.08	30,426.28	164,443.88
101000 0361 JP SECURITY FUND	138,604.22	2,274.72	5,068.04	135,810.90
101000 0364 PRETRIAL PREVENTION PROGRAMS	8,640.00	25,600.00	12,800.00	21,440.00
101000 0365 CHILD SAFETY FUND	(45,480.01)	118,449.08	59,491.47	13,477.60
101000 0366 CHILD ABUSE PREVENTION FUND	569.25	88.88	44.44	613.69
101000 0367 JP #3 TRUANCY PROGRAM FD	109,240.56	9,469.89	5,226.07	113,484.38
101000 0368 JP #2 TRUANCY PROGRAM FD	77,176.75	1,401.11	1,810.57	76,767.29
101000 0369 JP #4 TRUANCY PROGRAM FD	104,295.61	3,346.13	3,187.64	104,454.10
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	95,429.87	3,504.00	1,900.00	97,033.87
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(87,629.37)	9,137.48	5,409.78	(83,901.73)
101000 0373 JP #1 TRUANCY PROGRAM FD	31,318.43	620.61	261.63	31,677.41
101000 0374 CTY & DIST CT TECHNOLOGY FUND	85,420.66	1,524.42	762.21	86,182.87
101000 0375 ELECTION SRVS CONTRACT FD	104,519.43	113,338.60	75,867.46	141,990.57
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	365,410.54			365,410.54
101000 0377 ELECTION CHAPTER 19 FUND	(4,989.50)			(4,989.50)
101000 0378 ELECTION HAVA - TITLE II	737,234.36			737,234.36
101000 0380 PROBATE COURT FUND	53,709.36	1,360.00	680.00	54,389.36
101000 0381 GUARDIANSHIP FUND	118,981.90	5,560.00	2,780.00	121,761.90
101000 0382 SPECIALITY COURTS FUND	147,725.62	14,160.38	3,429.64	158,456.36
101000 0384 RCDS ARCHIVE FUND - CO CLERK	297,597.78	101,319.24	257,162.46	141,754.56
101000 0385 RCDS MGMT/PSRV FD-CO CLERK	1,068,806.55	212,929.10	146,164.81	1,135,570.92
101000 0386 RCDS MGMT/PSRV FD-DIST CLERK	209,617.68	5,039.54	2,519.77	212,137.45
101000 0387 RCDS TECHNOLOGY FUND-DIST CLERK	323,819.95	9,732.36	4,918.62	328,633.69
101000 0388 COURT RCDS PRESERVATION FUND	588,581.83	14,060.00	7,030.00	595,611.83
101000 0390 RCDS MGMT/PSRV FD-CO WIDE	145,389.19	16,690.62	9,029.48	153,050.33
101000 0399 STATE AGENCY FUND	761,551.90	512,858.86	1,016,937.16	257,473.60
101000 0406 CO ATTY HOT CHECK FUND	4,937.82	2,816.52	1,408.26	6,346.08
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	10,311.15	8,132.74	18,517.96	(14.07)
101000 0410 CO SHRF ASSET FORFEITURES	144,404.59		69,609.28	74,795.31
101000 0490 EMPLOYEE FUND	62,577.69	3,782.58	1,929.53	64,430.74
101000 0503 OUT OF STATE INMATE BILL FD		6,299,399.42	4,660,166.31	1,639,233.11
101000 0507 MC RADIO COMMUNICATION SYSTEM	453,964.18	277,661.80	117,213.21	614,312.77
101000 0508 WMSN CO CONSERVATION FUND	25,299.75	56,634.49	56,128.13	25,806.11

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

Date: 25-JUN-18 10:08:49
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0515 APPELLATE JUDICIAL SYS FD	3,549.78	6,620.00	6,859.78	3,310.00
101000 0516 UNCLAIMED JUVENILE RESTITUTION	16,667.22	44.95		16,712.17
101000 0545 REGIONAL ANIMAL SHELTER	(362,993.45)	300,041.96	169,787.30	(232,738.79)

101000 0546 REG ANIMAL SHELTER DONATION FUND	574,551.79	26,768.42	27,309.56	574,010.65
101000 0571 JJAEP TIER II FUNDING	320,245.06	9,460.00	14,020.19	315,684.87
101000 0600 DEBT SERVICE-COUNTY WIDE	184,375.74	919,507.94	1,093,404.06	10,479.62
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,517.30			6,517.30
101000 0777 CAPITAL PROJECTS FUND	1,720,839.53	64,036,613.45	54,838,599.36	918,853.62
101000 0831 831 CAMPO OPERATING	(650,572.43)	25,170.00	184,165.40	(809,567.83)
101000 0852 AVERY RANCH FUND	1,816.89	5,752.80	7,365.48	204.21
101000 0854 PETERSON PLACE RD DIST DEBT SERVICE FUND	675.63	3,084.32	3,759.95	
101000 0855 NORTHWOODS RD DIST OPERATING FUND		2,421.99	2,421.99	
101000 0856 NORTHWOODS RD DIST DEBT SERVICE FUND		4,765.72	3,153.94	
101000 0875 SO COMMISSARY FUND	323,619.57		74,073.09	1,611.78
101000 0876 LRPF - LOCAL PROVIDER PARTICIPATION FD		4,947,561.46		249,546.48
101000 0880 PAYROLL FUND	2,443,939.39	12,115,885.29	12,926,323.10	4,947,561.46
101000 0882 FLEET MAINTENANCE	806,903.50	347,865.05	177,784.29	1,633,501.58
101000 0885 WSMN CO BENEFITS FUND	(425,651.58)	2,263,895.40	2,349,117.37	976,984.26
101000 0888 FIDUCIARY FUNDS	100,000.00			(510,873.55)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(373,880.15)	817,687.01	846,427.04	100,000.00
Total Cash	1,149,226.17	200,068,330.52	190,424,330.60	10,793,226.09

151000 0100 GENERAL FUND	3,050.60	520.86		3,571.46
151000 0200 ROAD & BRIDGE GENERAL FUND	24,919.11	34.24		24,953.35
151000 0350 LAW LIBRARY FUND	306,260.65	420.48		306,681.13
151000 0355 COURT REPORTER SERVICE FUND	1,105,438.25	1,517.69		1,106,955.94
151000 0360 COURTHOUSE SECURITY FUND	129,860.20	178.25		130,038.45
151000 0365 CHILD SAFETY FUND	366,415.08	502.47	471.08	366,446.47
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	223,827.68	307.30		224,134.98
151000 0372 JUSTICE COURT TECHNOLOGY FUND	469,957.02	645.22		470,602.24
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,441,938.82	1,979.73		1,443,918.55
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	1,412,169.95	1,939.84		1,414,108.79
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	431,392.48	592.28		431,984.76
151000 0408 D/A ASSET FORFEITURES	324,361.12	10,768.80		335,129.92
151000 0410 CO SHRF ASSET FORFEITURES	816,429.91	1,120.92		817,550.83
151000 0875 SO COMMISSARY FUND	1,521,706.18	2,089.25		1,523,795.43
151100 0100 GENERAL FUND	1,297,867.89	930,317.79	638,005.98	1,590,199.70
151100 0200 ROAD & BRIDGE GENERAL FUND	11,825,790.11	46,126.18		11,871,916.29
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	4,053.75	334,222.17		338,275.92

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

Date: 25-JUN-18 10:08:49
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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
151100 0311 WM-MASTER SITE DEVELOPMENT	694,718.45	163,649.12		858,367.57
151100 0312 WM-COMMUNITY REC FACILITY	501,879.01	794.63		502,673.64
151100 0340 TOBACCO FUND	1,280,721.38	2,027.90		1,282,749.28
151100 0508 WSMN CO CONSERVATION FUND	1,126,349.57	1,783.45		1,128,133.02
151100 0600 DEBT SERVICE-COUNTY WIDE	36,557,221.50	692,062.94		37,249,284.44
151100 0852 AVERY RANCH FUND	1,494,993.59	6,861.22		1,501,854.81
151100 0885 WSMN CO BENEFITS FUND	3,252,384.99	5,149.74		3,257,534.73
151161 0777 CAPITAL PROJECTS FUND	407,649.03	645.45		408,294.48
151162 0777 CAPITAL PROJECTS FUND	4,040,327.57	5,748.27	928,280.69	3,117,795.15
Total TexPool/TexPool Prime	71,061,703.89	2,212,005.19	1,566,757.75	71,706,951.33
152000 0100 GENERAL FUND	140,467,460.16	21,022,893.54	14,000,000.00	147,490,353.70
152000 0200 ROAD & BRIDGE GENERAL FUND	15,950,479.91	5,035.72		15,955,515.63
152000 0250 PASS THRU FUNDING PROGRAM	41,008,821.06	14,201,705.55	18,955,000.00	36,255,526.61
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,521,593.00	484.37		1,522,077.37
152000 0340 TOBACCO FUND	2,000,128.46		57.52	2,000,070.94
152000 0384 RCDS ARCHIVE FUND - CO CLERK	496,761.91	287.48		497,049.39
152000 0385 RCDS MGMT/PRSRV FD-CO CLERK	496,761.91	287.48		497,049.39
152000 0508 WSMN CO CONSERVATION FUND	2,485,144.71	2,351.15		2,487,495.86
152160 0777 CAPITAL PROJECTS FUND	121,122,934.25	13,027,137.41	23,000,000.00	111,150,071.66
152181 0777 CAPITAL PROJECTS FUND	13,904,012.44	17,665.84		13,921,678.28
152182 0777 CAPITAL PROJECTS FUND	26,784,397.49	30,264.65	6,000,000.00	22,815,162.14

Total Investments	368,238,995.30	48,308,093.19	61,955,057.52	354,592,030.97
153500 0100 GENERAL FUND	54,759,100.05	23,292,863.82	43,343,654.95	34,768,308.92
153500 0250 PASS THRU FUNDING PROGRAM	499,950.95	12,765,882.30	364,574.58	12,901,258.67
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,163,804.61	3,959.82		1,167,764.43
153500 0855 NORTHWOODS RD DIST OPERATING FUND	40,339.11	63.35	1,064.01	39,338.45
153500 0856 NORTHWOODS RD DIST DEBT SERVICE FUND	494,247.84	2,326.91	1,542.16	495,032.59
153780 0777 CAPITAL PROJECTS FUND	46,237,118.64	32,264,879.68	23,419,299.43	55,082,698.89
153781 0777 CAPITAL PROJECTS FUND	11,994,354.72	18,802.66	184,887.74	11,828,269.64
153782 0777 CAPITAL PROJECTS FUND	3,027,136.91	12,071,239.93	9,504,671.28	5,593,705.56
Total Logic	118,216,052.83	80,420,018.47	76,819,694.15	121,816,377.15
Grand Total	558,665,978.19	331,008,447.37	330,765,840.02	558,908,585.54

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

Date: 25-JUN-18 10:09:02
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Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	3,962,616.57	134,223,405.22	137,640,553.22	545,528.57
Investments - TexPool	70,193,155.90	12,817,656.23	10,406,661.31	72,594,150.82
Investments	354,592,030.97	26,130,690.57	39,000,057.52	341,722,664.02
Investments - Logic	121,816,377.15	47,064,857.27	46,638,505.90	122,242,728.52
Total General Operating	550,554,180.59	220,236,669.29	233,685,777.95	537,105,071.93
Payroll Fund				
Cash	1,633,501.50	12,069,097.86	12,064,217.35	1,638,382.09
Total Payroll Fund	1,633,501.58	12,069,697.86	12,064,217.35	1,638,982.09
SO Commissary Fund				
Cash	249,546.48	3,871,630.13	3,869,454.62	251,721.99
Investments - Texpool	1,523,795.43	2,220.68		1,526,016.11
Total SO Commissary Fund	1,773,341.91	3,873,850.81	3,869,454.62	1,777,738.10
LPFF - Local Provider Participation Fund				
Cash	4,947,561.46	23,173,495.30	14,426,267.10	13,694,789.66
Investments - Texpool		14,444,290.13	13,694,789.66	749,500.47
Total LPFF - Local Provider Participation Fund	4,947,561.46	37,617,785.43	28,121,056.76	14,444,290.13
Grand Total	558,908,585.54	273,798,003.39	277,740,506.68	554,966,082.25

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

Date: 25-JUN-18 10:09:04
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Currency: USD
Entity-01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(11,282,462.51)	72,162,879.27	71,129,228.44	(10,248,811.68)
101000 0200 ROAD & BRIDGE GENERAL FUND	4,711,988.85	9,530,453.95	12,386,057.01	1,856,385.79
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(7,925.30)			(7,925.30)
101000 0231 CAMPO PERSONNEL FUND	(523,156.86)		109,245.24	(632,402.10)
101000 0250 PASS THRU FUNDING PROGRAM	926,076.32	11,195,250.00	11,155,591.99	965,734.33
101000 0312 WM-COMMUNITY REC FACILITY	131,845.05		5,000.00	126,845.05
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	220,374.42			220,374.42
101000 0340 TOBACCO FUND	973,123.07	600.00	51,913.15	921,809.92
101000 0350 LAW LIBRARY FUND	101,466.20	40,678.40	41,737.90	100,406.70
101000 0353 JP #3 TEEN COURT PROGRAM	1,697.88			1,697.88
101000 0355 COURT REPORTER SERVICE FUND	148,334.87	19,619.20	11,980.60	155,973.47
101000 0360 COURTHOUSE SECURITY FUND	164,445.08	39,537.76	30,476.72	173,504.92
101000 0361 JP SECURITY FUND	135,810.90	2,856.01	1,469.46	137,201.45
101000 0364 PRETRIAL PREVENTION PROGRAMS	21,440.00	28,920.00	24,180.00	26,180.00
101000 0365 CHILD SAFETY FUND	13,477.60	139,878.47	70,221.33	83,134.74
101000 0366 CHILD ABUSE PREVENTION FUND	613.69	149.86	74.43	688.12
101000 0367 JP #3 TRUANCY PROGRAM FD	113,484.38	9,080.64	5,988.38	116,576.64
101000 0368 JP #2 TRUANCY PROGRAM FD	76,767.29	1,372.98	1,668.21	76,472.06
101000 0369 JP #4 TRUANCY PROGRAM FD	104,454.10	4,056.47	4,047.49	104,463.09
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	97,331.87	3,923.84	1,961.92	99,293.79
101000 0371 JUV DELIQU PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(93,901.73)	11,444.71	9,881.61	(82,338.63)
101000 0373 JP #1 TRUANCY PROGRAM FD	31,677.41	728.96	364.43	32,041.94
101000 0374 CTY & DIST CT TECHNOLOGY FUND	86,182.87	1,423.10	711.55	86,894.42
101000 0375 ELECTION SRVS CONTRACT FD	141,990.57	88,265.96	111,480.39	118,776.14
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	365,410.54		1,731.88	363,678.66
101000 0377 ELECTION CHAPTER 19 FUND	(4,989.50)		1,169.27	(6,158.77)
101000 0378 ELECTION HAVA - TITLE II	737,234.36			737,234.36
101000 0380 PROBATE COURT FUND	54,389.36	2,250.00	1,784.12	53,895.24
101000 0381 GUARDIANSHIP FUND	121,761.90	5,280.00	2,640.00	124,401.90
101000 0382 SPECIALITY COURTS FUND	158,456.36	1,876.00	3,697.50	156,734.86
101000 0384 RCDS ARCHIVE FUND - CO CLERK	141,754.56	109,880.00	143,385.84	108,248.72
101000 0385 RCDS MGMT/RSRV FD-CO CLERK	1,135,570.92	229,697.70	153,964.76	1,211,303.86
101000 0386 RCDS MGMT/RSRV FD-DIST CLERK	212,137.45	5,168.70	3,447.87	213,858.28
101000 0387 RCDS TECHNOLOGY FUND-DIST CLERK	328,633.69	10,190.66	9,105.33	333,719.02
101000 0388 COURT RCDS PRESERVATION FUND	595,611.83	14,099.48	7,049.74	602,661.57
101000 0390 RCDS MGMT/RSRV FD-CO WIDE	153,050.33	15,563.47	10,609.09	158,010.71
101000 0399 STATE AGENCY FUND	257,473.60	552,807.40	276,526.53	533,754.47
101000 0406 CO ATTY HOT CHECK FUND	6,346.08	2,569.99	1,284.99	7,631.07
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	(14.07)	338,695.02	338,680.85	0.10
101000 0410 CO SHERIFF ASSET FORFEITURES	74,795.31	1,015,325.46	632,327.21	457,793.56
101000 0490 EMPLOYEE FUND	64,430.74	1,185.30	693.01	64,923.03
101000 0503 OUT OF STATE INMATE BILL FD	1,639,233.11		1,639,233.11	
101000 0507 WC RADIO COMMUNICATION SYSTEM	614,312.77	356,764.38	272,218.76	698,858.39
101000 0508 WMSN CO CONSERVATION FUND	25,806.11	260.20	34,297.33	(8,231.02)
101000 0515 APPELLATE JUDICIAL SYS FD	3,310.00	6,779.72	6,699.86	3,389.86
101000 0516 UNCLAIMED JUVENILE RESTITUTION	16,712.17	47.54		16,759.71

WILLIAMSON COUNTY
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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	(232,738.79)	319,512.08	255,853.90	(209,079.71)
101000 0546 REG ANIMAL SHELTER DONATION FUND	574,010.65	70,094.20	45,323.97	598,780.88
101000 0571 JJAEP TIER II FUNDING	313,684.87	10,148.00	9,603.57	316,229.30

101000 0600 DEBT SERVICE-COUNTY WIDE	10,479.62	992,042.00	929,729.12	72,792.50
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,517.30			6,517.30
101000 0777 CAPITAL PROJECTS FUND	919,853.62	31,715,100.74	33,183,167.72	(549,213.36)
101000 0831 831 CAMPO OPERATING	(809,567.83)	1,133,857.72	697,329.38	(373,039.49)
101000 0852 AVERY RANCH FUND	204.21	13,189.87	12,702.60	691.48
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND		4,500.00	4,500.00	
101000 0855 NORTHWOODS RD DIST OPERATING FUND		5,046.00	5,046.00	
101000 0856 NORTHWOODS RD DIST DEBT SERVICE FUND		2,900.42	4,512.20	
101000 0875 SO COMMISSARY FUND	1,611.78	3,871,630.13	3,869,454.62	251,721.99
101000 0876 LPPE - LOCAL PROVIDER PARTICIPATION FD	249,546.48	23,173,495.30	14,426,267.10	13,694,789.66
101000 0880 PAYROLL FUND	4,947,561.46	12,069,697.86	12,064,217.35	1,638,982.09
101000 0882 FLEET MAINTENANCE	1,633,501.55	353,514.36	397,166.94	943,332.28
101000 0885 WSMN CO BENEFITS FUND	976,984.26	2,612,026.15	2,533,328.67	(432,176.07)
101000 0888 FIDUCIARY FUNDS	(510,873.55)			100,000.00
101000 0888 FIDUCIARY FUNDS	100,000.00			(204,217.34)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(404,620.18)	1,042,828.19	642,425.35	
Total Cash	10,793,226.09	173,338,288.51	168,003,492.29	16,131,022.31

151000 0100 GENERAL FUND	3,571.46	555.58	4,127.04	
151000 0200 ROAD & BRIDGE GENERAL FUND	24,953.35	36.35		24,989.70
151000 0350 LAW LIBRARY FUND	306,681.13	446.93		307,128.06
151000 0355 COURT REPORTER SERVICE FUND	1,106,955.94	1,613.17		1,108,569.11
151000 0360 COURTHOUSE SECURITY FUND	130,038.45	189.50		130,227.95
151000 0365 CHILD SAFETY FUND	366,446.47	533.33	502.47	366,477.33
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	224,134.98	326.64		224,461.62
151000 0372 JUSTICE COURT TECHNOLOGY FUND	470,602.24	685.82		471,288.06
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,443,918.55	2,104.24		1,446,022.79
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	1,414,104.79	2,060.78		1,416,165.57
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	431,984.76	628.32		432,613.08
151000 0409 D/A ASSET FORFEITURES	335,129.92	151,017.82		486,147.74
151000 0410 CO SHAF ASSET FORFEITURES	817,550.83	1,191.42		818,742.25
151000 0875 SO COMMISSARY FUND	1,523,795.43	2,220.68		1,526,016.11
151100 0100 GENERAL FUND	1,550,199.70	4,630,929.15	5,059,826.00	1,151,202.85
151100 0200 ROAD & BRIDGE GENERAL FUND	11,871,916.29	3,020,718.12	2,957,868.54	11,934,765.87
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	338,275.92	530.26		338,806.18
151100 0311 WM-MASTER SITE DEVELOPMENT	858,367.57	1,472.39		859,839.96
151100 0312 WM-COMMUNITY REC FACILITY	502,673.64	562.23		503,235.87
151100 0340 TOBACCO FUND	1,282,749.28	2,200.29		1,284,949.57
151100 0508 WSMN CO CONSERVATION FUND	1,128,133.02	1,535.09		1,130,068.11
151100 0600 DEBT SERVICE-COUNTY WIDE	37,249,284.44	355,268.82	45,135.89	37,559,417.37
151100 0852 AVERY RANCH FUND	1,501,954.61	5,199.61	6,044.77	1,501,009.45
151100 0876 LPPE - LOCAL PROVIDER PARTICIPATION FD		14,444,290.13	13,694,789.66	749,500.47
151100 0885 WSMN CO BENEFITS FUND	3,257,534.73	5,587.61		3,263,122.34
151161 0777 CAPITAL PROJECTS FUND	408,294.48	700.36		408,994.84
151162 0777 CAPITAL PROJECTS FUND	3,117,795.15	4,630,811.20	2,323,056.60	5,425,549.75

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Total TexPool/TexPool Prime	71,706,951.33	27,264,167.04	24,101,450.97	74,869,667.40
152000 0100 GENERAL FUND	147,490,353.70	17,592,213.13	19,000,000.00	146,082,566.83
152000 0200 ROAD & BRIDGE GENERAL FUND	15,955,515.63	2,963,101.07	3,000,000.00	15,919,616.70
152000 0250 PASS THRU FUNDING PROGRAM	36,255,526.61	5,498,116.27		41,753,642.88
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,522,077.37	495.09		1,522,572.46
152000 0340 TOBACCO FUND	2,000,070.94		57.52	2,000,013.42
152000 0384 RCDS ARCHIVE FUND - CO CLERK	497,049.39	297.06		497,346.45
152000 0385 RCDS MGMT/PRSRV FD-CO CLERK	497,049.39	297.06		497,346.45
152000 0508 WSMN CO CONSERVATION FUND	2,487,475.86	2,390.04		2,489,865.90
152180 0777 CAPITAL PROJECTS FUND	111,150,071.66	30,512.00	9,000,000.00	102,180,583.66
152181 0777 CAPITAL PROJECTS FUND	15,921,678.28	12,293.62	5,000,000.00	8,933,971.90
152182 0777 CAPITAL PROJECTS FUND	22,815,162.14	30,975.23	3,000,000.00	19,846,137.37

Total Investments	354,592,030.97	26,130,690.57	39,000,057.52	341,722,664.02
153500 0100 GENERAL FUND	34,708,308.92	24,248,639.12	31,493,714.33	27,463,233.71
153500 0250 PASS THRU FUNDING PROGRAM	12,901,258.67	5,675,393.21	10,994,000.00	7,582,651.88
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,167,764.43	2,004.43	4,500.00	1,165,268.86
153500 0855 NORTHWOODS RD DIST OPERATING FUND	39,338.45	61.38	5,046.00	34,353.83
153500 0856 NORTHWOODS RD DIST DEBT SERVICE FUND	495,032.59	3,916.98		498,949.57
153780 0777 CAPITAL PROJECTS FUND	55,082,698.89	9,096,623.40	2,107,472.36	62,072,049.93
153781 0777 CAPITAL PROJECTS FUND	11,828,269.64	5,028,431.63		16,856,701.27
153782 0777 CAPITAL PROJECTS FUND	5,593,705.56	3,009,587.12	2,033,773.21	6,569,519.47
Total Logic	121,816,377.15	47,064,857.27	46,639,505.90	122,242,728.52
Grand Total	558,906,585.54	273,798,003.39	277,740,506.68	554,966,082.25

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	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	545,528.57	123,606,220.75	126,338,867.29	(2,187,117.97)
Investments - TexPool	72,594,150.82	626,255.10	685,777.57	72,534,628.35
Investments	341,722,664.02	20,513,230.01	49,500,000.00	312,735,894.03
Investments - Logic	122,242,728.52	59,381,101.11	49,409,832.74	132,213,996.89
Total General Operating	537,105,071.95	204,126,806.97	225,934,477.60	515,297,401.30
Payroll Fund				
Cash	1,638,982.09	12,283,180.35	12,277,682.05	1,644,480.39
Total Payroll Fund	1,638,982.09	12,283,180.35	12,277,682.05	1,644,480.39
SO Commissary Fund				
Cash	251,721.99	15,840.56		267,562.55
Investments - Texpool	1,526,016.11	2,271.78		1,528,287.89
Total SO Commissary Fund	1,777,738.10	18,112.34		1,795,850.44
LPFF - Local Provider Participation Fund				
Cash	13,694,799.66	812,094.47	14,506,884.13	
Investments - Texpool	749,500.47	814,129.06	186,506.46	1,375,123.07
Total LPFF - Local Provider Participation Fund	14,444,290.13	1,626,223.53	14,693,390.59	1,375,123.07
Grand Total	554,966,082.25	218,054,323.19	252,907,550.24	520,112,855.20

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(10,248,811.68)	82,880,237.13	84,725,797.72	(12,094,372.27)
101000 0200 ROAD & BRIDGE GENERAL FUND	1,856,385.79	1,201,234.50	3,596,436.09	(538,615.80)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(7,925.30)			(7,925.30)
101000 0231 CAMPO PERSONNEL FUND	(632,402.10)	446,564.82	122,872.86	(308,710.14)
101000 0250 PASS THRU FUNDING PROGRAM	965,734.33	31,500.00	341.97	996,892.36
101000 0312 WM-COMMUNITY REC FACILITY	126,845.05			126,845.05
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	220,374.42			220,374.42
101000 0340 TOBACCO FUND	921,809.92	2,094,438.41	3,035,234.66	(18,886.33)
101000 0350 LAW LIBRARY FUND	100,406.70	40,980.00	31,888.59	109,528.11
101000 0353 JP #3 TEEN COURT PROGRAM	1,697.88			1,697.88
101000 0355 COURT REPORTER SERVICE FUND	155,972.47	23,610.00	20,084.00	159,499.47
101000 0360 COURTHOUSE SECURITY FUND	173,504.92	37,473.36	31,193.65	179,784.65
101000 0361 JP SECURITY FUND	137,201.45	2,640.14	1,358.57	138,483.02
101000 0364 PRETRIAL PREVENTION PROGRAMS	26,180.00	38,240.00	33,000.00	31,420.00
101000 0365 CHILE SAFETY FUND	83,134.74	124,110.71	62,333.39	144,912.06
101000 0366 CHLD ABUSE PREVENTION FUND	688.22	247.30	173.65	811.77
101000 0367 JP #3 TRUANCY PROGRAM FD	116,576.64	8,740.56	6,279.74	119,037.46
101000 0368 JP #2 TRUANCY PROGRAM FD	76,472.06	1,371.70	713.45	77,130.31
101000 0369 JP #4 TRUANCY PROGRAM FD	104,463.08	3,479.60	3,767.91	104,174.77
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	99,293.79	3,930.00	1,965.00	101,258.79
101000 0371 JUV DELIQ PREV FD-GRATFICI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(82,338.63)	110,723.83	11,111.58	17,273.62
101000 0373 JP #1 TRUANCY PROGRAM FD	32,041.84	511.20	255.60	32,297.44
101000 0374 CTY & DIST CT TECHNOLOGY FUND	86,894.42	1,254.76	627.38	87,521.80
101000 0375 ELECTION SRVS CONTRACT FD	118,776.14	28,538.81	150,583.93	(3,268.98)
101000 0376 SUREPLUS ELECTIONS CONTRACT FUND	363,678.66			363,678.66
101000 0377 ELECTION CHAPTER 19 FUND	(6,158.77)		9,469.11	(15,628.58)
101000 0378 ELECTION HAVA - TITLE II	737,234.36			737,234.36
101000 0380 PROBATE COURT FUND	53,995.24	2,621.90	1,310.95	55,206.19
101000 0381 GUARDIANSHIP FUND	124,401.00	5,480.00	2,740.00	127,141.00
101000 0382 SPECIALITY COURTS FUND	136,734.86	717.33	2,395.69	135,056.50
101000 0384 RCDS ARCHIVE FUND - CO CLERK	108,248.72	102,335.00	73,315.92	137,267.80
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	1,211,303.86	213,995.41	158,519.45	1,266,779.82
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	213,818.28	5,083.22	2,541.61	216,359.89
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	333,719.02	9,838.64	4,956.89	338,600.86
101000 0388 COURT RCDS PRESERVATION FUND	602,661.57	14,400.00	7,200.00	609,861.57
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	138,010.71	21,466.21	24,694.51	134,782.41
101000 0393 STATE AGENCY FUND	533,754.47	532,055.15	266,259.94	799,552.68
101000 0406 CO ATTY NOT CHECK FUND	7,631.07	1,689.82	1,864.42	7,456.47
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	0.10	87,596.84	53,078.89	34,618.05
101000 0410 CO SHRF ASSET FORFEITURES	457,793.56	438,884.65	504,284.12	392,394.09
101000 0490 EMPLOYEE FUND	64,923.03	1,723.58	961.17	65,685.44
101000 0503 OUT OF STATE INMATE BILL FD		3,235,270.88	1,617,635.44	1,617,635.44
101000 0507 WC RADIO COMMUNICATION SYSTEM	698,858.39	11,495.66	29,637.82	680,716.23
101000 0508 WMSN CO CONSERVATION FUND	(8,231.02)	47,695.26	56,375.35	(16,911.11)
101000 0515 AFFEILLATE JUDICIAL SYS FD	3,389.86	6,830.00	6,804.86	3,415.00
101000 0516 UNCLAIMED JUVENILE RESTITUTION	16,759.71	331.33		17,091.04

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	(209,079.71)	47,343.52	163,394.99	(325,131.18)
101000 0546 REG ANIMAL SHELTER DONATION FUND	598,780.88	45,553.99	36,642.07	608,692.80
101000 0571 JJAEP TIER II FUNDING	316,227.30	21,672.00	13,553.21	324,336.09

101000 0600 DEBT SERVICE-COUNTY WIDE	72,792.50	693,119.40	730,634.26	35,277.64
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,517.30	50.00	100.00	6,467.30
101000 0777 CAPITAL PROJECTS FUND	(549,213.36)	25,328,176.29	24,823,846.21	255,116.72
101000 0831 831 CAMPO OPERATING	(373,039.49)	1,788,019.57	1,830,741.72	(423,761.64)
101000 0852 AVERY RANCH FUND	691.48	4,936.71	5,364.01	266.18
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND		386.00	386.00	
101000 0856 NORTHWOODS RD DIST DEBT SERVICE FUND		1,456.42	1,456.42	
101000 0875 SO COMMISSARY FUND	251,721.99	15,840.56		267,562.55
101000 0876 LPEF - LOCAL PROVIDER PARTICIPATION FD	13,694,789.66	812,094.47	14,506,884.13	
101000 0880 PAYROLL FUND	1,638,982.09	12,283,180.35	12,277,682.05	1,644,480.39
101000 0882 FLEET MAINTENANCE	943,332.28	373,233.11	393,742.53	922,822.66
101000 0885 WSMN CO BENEFITS FUND	(432,176.07)	2,865,937.12	2,990,177.41	(556,416.36)
101000 0888 FIDUCIARY FUNDS	100,000.00			100,000.00
101000 0999 INDIRECT PROJECTS/GRANTS FD	(204,217.34)	615,693.91	980,922.19	(569,445.62)
Total Cash	16,131,022.31	136,717,336.13	153,123,433.47	(275,075.03)

151000 0100 GENERAL FUND		583.33		583.33
151000 0200 ROAD & BRIDGE GENERAL FUND	24,989.70	37.18		25,026.88
151000 0350 LAW LIBRARY FUND	307,128.06	457.14		307,585.20
151000 0355 COURT REPORTER SERVICE FUND	1,108,569.11	1,650.12		1,110,219.23
151000 0360 COURTHOUSE SECURITY FUND	130,227.95	193.84		130,421.79
151000 0363 CHILD SAFETY FUND	366,477.33	544.70	533.33	366,488.70
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	224,461.62	334.14		224,795.76
151000 0372 JUSTICE COURT TECHNOLOGY FUND	471,288.06	675.68	100,000.00	371,963.74
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,446,022.79	2,152.44		1,448,175.23
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	2,416,169.57	2,107.97		2,418,277.54
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	432,614.28	643.89		433,258.17
151000 0408 D/A ASSET FORFEITURES	486,147.74	723.63		486,871.37
151000 0410 CO SHRF ASSET FORFEITURES	818,742.25	1,216.69		819,958.94
151000 0875 SO COMMISSARY FUND	1,526,016.11	2,271.78		1,528,287.89
151100 0100 GENERAL FUND	1,151,202.05	1,561.79	502,189.96	650,574.68
151100 0200 ROAD & BRIDGE GENERAL FUND	11,934,765.87	20,607.21		11,955,373.08
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	339,856.18	585.13		339,441.31
151100 0311 WM-MASTER SITE DEVELOPMENT	859,839.96	1,494.66		861,324.62
151100 0312 WM-COMMUNITY REC FACILITY	503,535.87	869.42		504,405.29
151100 0340 TOBACCO FUND	2,284,949.57	2,106.09	81,123.17	2,205,932.49
151100 0508 WSMN CO CONSERVATION FUND	2,130,068.11	1,951.22		2,132,019.33
151100 0600 DEBT SERVICE-COUNTY WIDE	37,559,417.37	397,708.34		37,957,126.71
151100 0852 AVERY RANCH FUND	1,501,009.65	4,508.93	1,931.11	1,503,587.47
151100 0876 LPEF - LOCAL PROVIDER PARTICIPATION FD	749,500.47	814,129.06	188,506.46	1,375,123.07
151100 0885 WSMN CO BENEFITS FUND	3,263,122.34	5,634.29		3,268,756.63
151161 0777 CAPITAL PROJECTS FUND	408,994.84	706.21		409,701.05
151162 0777 CAPITAL PROJECTS FUND	5,425,549.75	177,208.06		5,602,757.81

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Total TexPool/TexPool Prime	74,869,667.40	1,448,653.94	874,284.03	75,438,039.31
152000 0100 GENERAL FUND	146,082,566.83	17,465,931.24	38,500,000.00	125,048,498.07
152000 0200 ROAD & BRIDGE GENERAL FUND	15,918,616.70	7,719.72		15,926,336.42
152000 0250 PASS THRU FUNDING PROGRAM	41,753,642.88	7,287.03		41,760,929.91
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,522,572.46	479.11		1,523,051.57
152000 0340 TOBACCO FUND	2,000,013.42	2,964,552.73	2,000,000.00	2,964,566.15
152000 0364 RCDS ARCHIVE FUND - CO CLERK	497,346.45	287.48		497,633.93
152000 0385 RCDS MGMT/PRSRV FD-CO CLERK	497,346.45	287.48		497,633.93
152000 0508 WSMN CO CONSERVATION FUND	2,489,865.90	2,331.16		2,492,197.06
152180 0777 CAPITAL PROJECTS FUND	102,180,583.66	23,448.88	9,300,000.00	93,204,032.54
152181 0777 CAPITAL PROJECTS FUND	8,933,971.90	11,499.18		8,945,471.08
152182 0777 CAPITAL PROJECTS FUND	19,846,137.37	29,406.00		19,875,543.37
Total Investments	341,722,664.02	20,513,230.01	49,500,000.00	312,735,894.03

153500 0100 GENERAL FUND	27,463,233.71	49,933,333.51	36,171,944.52	41,224,622.70
153500 0250 PASS THRU FUNDING PROGRAM	7,582,651.88	13,135.63		7,595,787.51
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,155,268.66	2,018.37	386.00	1,166,901.23
153500 0855 NORTHWOODS RD DIST OPERATING FUND	34,353.83	59.49		34,413.32
153500 0856 NORTHWOODS RD DIST DEBT SERVICE FUND	498,949.57	863.98	511.08	499,362.47
153780 0777 CAPITAL PROJECTS FUND	62,072,049.93	9,314,103.29	10,166,258.46	61,219,894.76
153781 0777 CAPITAL PROJECTS FUND	16,856,701.27	28,770.04	523,662.22	16,361,809.09
153782 0777 CAPITAL PROJECTS FUND	6,569,519.47	88,816.60	2,547,070.46	4,111,265.81
Total Logic	122,242,728.52	59,381,101.11	49,409,832.74	132,213,996.89
Grand Total	554,966,082.25	218,054,323.19	252,907,550.24	520,112,655.20

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
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	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	(2,187,117.97)	101,693,891.98	98,894,640.36	10,612,133.65
Investments - TexPool	72,534,628.35	522,365.59	4,871,489.00	68,185,504.94
Investments	312,735,894.03	16,008,697.10	27,800,000.00	300,944,591.13
Investments - Logic	132,213,996.89	29,403,190.92	42,244,295.38	119,372,892.43
Total General Operating	515,297,401.30	147,628,145.59	163,810,424.74	499,115,122.15
Payroll Fund				
Cash	1,644,480.39	17,396,502.43	12,529,457.53	6,511,525.29
Total Payroll Fund	1,644,480.39	17,396,502.43	12,529,457.53	6,511,525.29
SO Commissary Fund				
Cash	267,562.55	3,849.27		271,411.82
Investments - Texpool	1,528,287.89	2,452.43		1,530,740.32
Total SO Commissary Fund	1,795,850.44	6,301.70		1,802,152.14
LPFF - Local Provider Participation Fund				
Cash		93,724.46	93,724.46	
Investments - Texpool	1,375,123.07	96,305.20	48,862.23	1,422,566.04
Total LPFF - Local Provider Participation Fund	1,375,123.07	190,029.66	142,586.69	1,422,566.04
Grand Total	520,112,855.20	165,220,979.38	176,482,468.96	508,851,365.62

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND				
101000 0200 ROAD & BRIDGE GENERAL FUND	(12,094,372.27)	57,917,523.12	50,256,663.78	(4,533,512.93)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(538,815.80)	10,454,993.07	12,007,254.48	(2,091,077.21)
101000 0231 CAMPO PERSONNEL FUND	(7,925.30)			(7,925.30)
101000 0250 PASS THRU FUNDING PROGRAM	(308,710.14)		180,519.97	(489,230.11)
101000 0312 WM-COMMUNITY REC FACILITY	996,892.36	33,275.00	33,958.96	996,208.40
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	126,845.05			126,845.05
101000 0340 TOBACCO FUND	220,374.42			220,374.42
101000 0350 LAW LIBRARY FUND	(18,986.33)	139,333.64	337,415.33	(217,068.02)
101000 0353 JP #3 TEEN COURT PROGRAM	109,528.11	38,760.00	35,543.16	112,744.95
101000 0355 COURT REPORTER SERVICE FUND	1,697.88			1,697.88
101000 0360 COURTHOUSE SECURITY FUND	159,499.47	18,750.00	15,665.00	162,584.47
101000 0361 JP SECURITY FUND	179,784.65	35,904.16	38,960.51	176,728.30
101000 0364 PRETRIAL PREVENTION PROGRAMS	138,483.02	2,382.20	1,229.41	139,635.81
101000 0365 CHILD SAFETY FUND	31,420.00	43,640.00	56,680.00	18,380.00
101000 0366 CHILD ABUSE PREVENTION FUND	144,912.06	149,353.74	74,992.62	219,274.98
101000 0367 JP #3 TRUANCY PROGRAM FD	811.77	156.02	78.01	889.78
101000 0368 JP #2 TRUANCY PROGRAM FD	119,037.46	9,836.81	4,907.21	123,967.06
101000 0369 JP #4 TRUANCY PROGRAM FD	77,130.31	1,587.72	655.72	78,062.81
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	104,174.77	4,924.92	4,892.88	104,206.81
101000 0371 JUV DELIQ PREV FD-GRAFFITI	101,258.79	3,750.00	2,265.77	102,743.02
101000 0372 JUSTICE COURT TECHNOLOGY FUND	8,169.67			8,169.67
101000 0373 JP #1 TRUANCY PROGRAM FD	17,273.62	9,539.00	21,818.05	4,994.57
101000 0374 CTY & DIST CT TECHNOLOGY FUND	32,297.44	757.72	298.25	32,756.91
101000 0375 ELECTION SRVS CONTRACT FD	87,521.80	1,289.54	644.77	88,166.57
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	(3,268.93)	505,494.44	296,279.26	205,946.20
101000 0377 ELECTION CHAPTER 19 FUND	363,678.66		4,224.00	359,454.66
101000 0378 ELECTION HAVA - TITLE II	(15,678.58)	27,057.16	27,223.15	(15,794.57)
101000 0340 PROBATE COURT FUND	737,234.36			737,234.36
101000 0391 GUARDIANSHIP FUND	55,206.19	1,220.00	1,510.00	54,916.19
101000 0392 SPECIALITY COURTS FUND	127,141.90	4,960.00	2,480.00	129,621.90
101000 0384 RCDS ARCHIVE FUND - CO CLERK	155,056.50	18,422.68	6,205.19	167,273.99
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	137,267.80	100,625.00	84,194.54	153,698.26
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	1,266,779.62	210,113.42	156,185.21	1,320,708.03
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	216,359.89	5,005.14	3,082.88	218,282.15
101000 0388 COURT RCDS PRESERVATION FUND	338,600.86	9,721.36	4,870.68	343,451.54
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	609,861.57	13,660.00	6,850.00	616,671.57
101000 0399 STATE AGENCY FUND	154,872.41	15,093.93	20,104.55	149,861.79
101000 0406 CO ATTY HOT CHECK FUND	799,552.68	505,120.48	1,051,937.59	252,735.57
101000 0407 D/A WELFARE FRAUD FUND	7,456.47	2,082.26	1,041.13	8,497.60
101000 0408 D/A ASSET FORFEITURES	1,338.50			1,338.50
101000 0410 CO SHRF ASSET FORFEITURES	34,818.05	1,130.16	44,524.78	(8,576.57)
101000 0490 EMPLOYEE FUND	392,394.09	1,613.90	78,790.26	315,217.73
101000 0503 OUT OF ST/ICE INMATE BILL FD	65,685.44	10.00	74.38	65,621.06
101000 0507 WC RADIO COMMUNICATION SYSTEM	1,617,635.44	6,606,951.72	4,921,111.05	3,303,475.61
101000 0508 WMSN CO CONSERVATION FUND	680,716.43	201,565.46	321,605.55	560,676.34
101000 0515 APPELLATE JUDICIAL SYS FD	(16,911.11)	41,400.00	40,032.99	(15,544.10)
101000 0516 UNCLAIMED JUVENILE RESTITUTION	3,415.00	6,460.00	6,655.00	3,220.00
	17,991.04	476.92		17,567.96

WILLIAMSON COUNTY
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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER				
101000 0546 REG ANIMAL SHELTER DONATION FUND	(325,131.18)	269,400.55	205,195.28	(260,925.91)
101000 0571 JJAEP TIER II FUNDING	608,692.80	20,461.78	33,697.10	595,457.48
	324,336.09	27,530.13	21,400.29	330,465.98

101000 0600 DEBT SERVICE-COUNTY WIDE	35,277.64	703,361.32	721,915.40	16,723.56
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,467.30			6,467.30
101000 0777 CAPITAL PROJECTS FUND	255,116.72	18,784,811.66	13,223,437.49	3,816,490.89
101000 0831 831 CAMPO OPERATING	(423,761.64)	173,122.46	282,821.28	(533,460.46)
101000 0852 AVERY RANCH FUND	266.18	4,131.13	4,295.38	101.93
101000 0875 SO COMMISSARY FUND	267,562.55	3,849.27		271,411.82
101000 0876 LPPF - LOCAL PROVIDER PARTICIPATION FD		93,724.46		
101000 0880 PAYROLL FUND	1,644,480.39	17,396,502.43	12,529,457.53	6,511,525.29
101000 0882 FLEET MAINTENANCE	922,822.86	335,404.45	328,358.91	929,868.40
101000 0885 WSMN CO BENEFITS FUND	(556,416.36)	2,827,761.03	2,605,934.89	(334,590.22)
101000 0888 FIDUCIARY FUNDS	100,000.00			100,000.00
101000 0999 INDIRECT PROJECTS/GRANTS FD	(569,445.62)	1,503,965.23	1,314,158.57	(379,638.96)
Total Cash	(275,075.03)	119,187,958.14	101,517,922.35	17,395,070.76
151000 0100 GENERAL FUND	583.33	598.67		1,182.00
151000 0200 ROAD & BRIDGE GENERAL FUND	25,026.88	40.17		25,067.05
151000 0350 LAW LIBRARY FUND	307,585.20	493.64		308,078.84
151000 0355 COURT REPORTER SERVICE FUND	1,110,219.23	1,781.81		1,112,001.04
151000 0360 COURTHOUSE SECURITY FUND	130,421.79	209.33		130,631.12
151000 0365 CHLD SAFETY FUND	366,408.70	587.30	544.70	366,531.30
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	224,795.76	360.77		225,156.53
151000 0372 JUSTICE COURT TECHNOLOGY FUND	371,963.74	596.93		372,560.67
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,448,175.23	2,324.11		1,450,499.34
151000 0385 RCDS MGMT/PRSRV FD-CO CLERK	1,418,277.54	2,276.13		1,420,553.67
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	433,256.17	695.32		433,951.49
151000 0408 D/A ASSET FORFEITURES	486,871.37	35,637.24		522,508.61
151000 0410 CO SHRF ASSET FORFEITURES	819,960.94	1,315.97		821,276.91
151000 0875 SO COMMISSARY FUND	1,528,287.89	2,452.43		1,530,740.32
151100 0100 GENERAL FUND	650,574.68	938.10	359,642.65	291,870.13
151100 0200 ROAD & BRIDGE GENERAL FUND	11,955,373.08	18,262.97	3,911,301.65	8,062,334.40
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	339,441.51	623.94		340,065.25
151100 0311 WM-MASTER SITE DEVELOPMENT	861,324.62	1,583.16		862,907.78
151100 0312 WM-COMMUNITY REC FACILITY	504,405.29	927.11		505,332.40
151100 0340 TOBACCO FUND	1,205,932.49	2,216.59		1,208,149.38
151100 0508 WSMN CO CONSERVATION FUND	1,132,019.33	2,080.74		1,134,100.37
151100 0600 DEBT SERVICE-COUNTY WIDE	37,957,126.71	427,442.92		38,384,569.63
151100 0852 AVERY RANCH FUND	1,503,587.47	4,988.92		1,508,576.39
151100 0876 LPPF - LOCAL PROVIDER PARTICIPATION FD	1,375,123.07	96,305.20	48,862.23	1,422,566.04
151100 0885 WSMN CO BENEFITS FUND	3,268,756.63	5,332.45	600,000.00	2,674,089.06
151161 0777 CAPITAL PROJECTS FUND	409,703.05	753.03		410,454.08
151167 0777 CAPITAL PROJECTS FUND	5,602,757.61	10,298.27		5,613,056.08
Total TexPool/TexPool Prime	75,438,039.31	621,123.22	4,920,351.23	71,138,811.30

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Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND	125,048,498.07	2,068,453.98	15,800,000.00	111,316,952.05
152000 0200 ROAD & BRIDGE GENERAL FUND	15,926,336.42	8,885,486.83	5,000,000.00	19,811,823.25
152000 0250 PASS THRU FUNDING PROGRAM	41,760,929.91	7,931.08		41,768,860.99
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB	1,523,051.57	495.09		1,523,546.66
152000 0340 TOBACCO FUND	2,964,566.15	3,776.04		2,968,342.19
152000 0384 RCDS ARCHIVE FUND - CO CLERK	497,633.93	297.06		497,930.99
152000 0385 RCDS MGMT/PRSRV FD-CO CLERK	497,633.93	297.06		497,930.99
152000 0508 WSMN CO CONSERVATION FUND	2,492,197.06	2,390.04		2,494,587.10
152180 0777 CAPITAL PROJECTS FUND	93,204,032.54	23,323.62	7,000,000.00	86,227,356.16
152181 0777 CAPITAL PROJECTS FUND	8,945,471.08	4,985,860.02		13,931,331.10
152182 0777 CAPITAL PROJECTS FUND	19,875,543.37	30,386.28		19,905,929.65
Total Investments	312,735,894.03	16,008,697.10	27,800,000.00	300,944,591.13

153500 0100 GENERAL FUND	41,224,622.70	27,153,907.35	34,464,000.00	33,924,510.05
153500 0250 PASS THRU FUNDING PROGRAM	7,595,787.51	47,317.63		7,643,105.34
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	1,166,901.23	2,155.51		1,169,056.74
153500 0855 NORTHWOODS RD DIST OPERATING FUND	34,413.32	63.55		34,476.87
153500 0856 NORTHWOODS RD DIST DEBT SERVICE FUND	499,302.47	922.29		500,224.76
153780 0777 CAPITAL PROJECTS FUND	61,219,894.76	2,156,088.97	2,219,770.20	61,156,213.53
153781 0777 CAPITAL PROJECTS FUND	16,361,809.09	25,719.37	5,022,116.37	11,365,412.09
153782 0777 CAPITAL PROJECTS FUND	4,111,265.81	7,036.05	538,408.81	3,579,893.05
Total Logic	132,213,996.89	29,403,190.92	42,244,295.38	119,372,892.43
Grand Total	520,112,855.20	165,220,979.38	176,482,468.96	508,851,365.62