

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF VIVIAN L. WOOD
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
MAY TERM 2008

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 15th day of July, 2008, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **MAY 2008**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$366,238,018.33.


Lisa Birkman, Commissioner Pct. 1

Dan A. Gattis, County Judge


Cynthia Long, Commissioner Pct. 2


Valerie Covey, Commissioner Pct. 3


Ron Morrison, 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 15th day of July, A.D., 2008.


Attest: Nancy E. Rister, County Clerk
Clerk of the Commissioners Court in and for
Williamson County, Texas

By: Deputy

LONG TERM INVESTMENT SECURITIES BALANCE

Account Name	Balance May 31, 2008
GENERAL FUND	\$ 36,372,813.12
CO RECORDS ARCHIVE	\$ 511,458.31
ROAD & BRIDGE	\$ 8,254,060.48
CAPITAL PROJECTS FUND	\$ 122,425,000.00
CO SERIES 2006	\$ 13,127,258.05
2007 ROAD BONDS	\$ 5,086,982.50
GF BOND 01	\$ 21,092,203.88
DEBT SERVICE	\$ 17,194,367.32
TOTAL	\$ 224,064,143.66

**WILLIAMSON COUNTY
TEXPOOL, TEXPOOL PRIME, TEXSTAR ACCOUNTS**

ACCOUNT NAME	TEXPOOL BALANCE 5/31/08	TEXPOOL PRIME BALANCE 5/31/08	TEXSTAR BALANCE 5/31/08	GRAND TOTAL
COURTHOUSE SECURITY	96,132.35			96,132.35
COUNTY RMP	831,547.79			831,547.79
GENERAL FUND	425,716.56	26,814,685.09		27,240,401.65
LIBRARY FUND	563,791.62			563,791.62
COURT REPORTER SVC	574,306.46			574,306.46
KARST	769,480.99			769,480.99
CO RECORD ARCHIVE	1,035,064.41			1,035,064.41
ROAD AND BRIDGE	23,991.24			23,991.24
TOTAL CO'S & BOND	1,852,491.24	56,816,179.03	14,374,266.70	73,042,936.97
DEBT SERVICE	475,647.42	14,722,647.12		15,198,294.54
TOTALS	6,648,170.08	98,353,511.24	14,374,266.70	119,375,948.02

SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS

Account Name	Bank Balance Per Bank Reconciliation May 31, 2008
GENERAL FUND	\$ 12,611,213.12
PAYROLL	\$ 937,735.99
CSCD TREASURER	\$ 253,503.64
TOTAL	\$ 13,802,452.75

Bank Statement Reconciliation Report
Ending MAY 31, 2008
GENERAL FUND ACCOUNT

BALANCE PER BANK	\$	13,827,288.86
ADD:		
OUTSTANDING DEPOSITS	\$	453.10
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(1,216,528.84)
 RECONCILED BANK BALANCE	\$	<u>12,611,213.12</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	12,476,809.90
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL JUNE 2008	\$	108,006.41
 SUBTRACT:		
RETURNED MONEY ORDER	\$	(150.00)
DEPOSIT CORRECTION		(3.75)
JE CORRECTION		(0.20)
 BANK INTEREST 1.68%	\$	26,550.76
 RECONCILED BOOK BALANCE	\$	<u>12,611,213.12</u>

TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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NOTES:

Bank Statement Reconciliation Report
Ending MAY 31, 2008
PAYROLL FUND ACCOUNT

BALANCE PER BANK	\$	992,184.66
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(30,843.75)
ESCROW OUTSTANDING CHECKS	\$	(23,604.92)
ADJUSTMENTS:		

RECONCILED BANK BALANCE	\$	<u>937,735.99</u>
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BOOK BALANCE	\$	937,735.99
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ADD:		
OUTSTANDING DEPOSITS	\$	0.00

BANK INTEREST EARNED \$2,018.22
BANK INTEREST RATE 1.6800%

ADJUSTMENTS:		
ADD:	\$	0.00

SUBTRACT:	\$	0.00
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RECONCILED BOOK BALANCE	\$	<u>937,735.99</u>
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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NOTES:

Bank Statement Reconciliation Report
Ending MAY 31, 2008
CSCD ACCOUNT

BALANCE PER BANK	\$	290,220.88
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
OUTSTANDING CHECKS	\$	(36,717.24)
RECONCILED BANK BALANCE	\$	<u>253,503.64</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	253,185.31
ADD:	\$	0.00
SUBTRACT:	\$	0.00
BANK INTEREST 1.6800%	\$	318.33
RECONCILED BOOK BALANCE	\$	<u>253,503.64</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>(0.00)</u>

NOTES:

GENERAL FUND TOTAL REVENUES

Account	TOTAL May 2008
Total Taxes	\$ 661,320.64
Total Fees of Office	\$ 593,503.76
Total Fines and Forfeitures	\$ 410,968.33
Total Charges for Services	\$ 852,669.13
Total Intergovernmental	\$ 156,239.68
Total Investment Income/Other	\$ 172,523.41
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Total Revenues	\$ 2,847,224.95

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT