

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
JULY 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 9th day of September, 2008, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **JULY 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 \$359,679,296.75.


Dan A. Gattis, County Judge


Lisa Birkman, Commissioner Pct. 1


Valerie Covey, Commissioner Pct .3


Cynthia Long, Commissioner Pct. 2


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 9th day September 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 July 31, 2008
GENERAL FUND	\$ 36,276,097.84
CO RECORDS ARCHIVE	\$ 511,458.31
TOBACCO FUNDS	\$ 995,300.00
ROAD & BRIDGE	\$ 10,254,060.48
GF BOND 01	\$ 21,110,910.30
CO SERIES 2006	\$ 13,127,258.05
2007 ROAD BONDS	\$ 5,086,982.50
CAPITAL PROJECTS FUND	\$ 122,425,000.00
DEBT SERVICE	\$ 14,405,218.99
BENEFITS	\$ 1,000,000.00
WC SH45 FUND	\$ 995,300.00
TOTAL	\$ 226,187,586.47

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

ACCOUNT NAME	TEXPOOL BALANCE 7/31/08	TEXPOOL PRIME BALANCE 7/31/08	TEXSTAR BALANCE 7/31/08	GRAND TOTAL
COURTHOUSE SECURITY	76,464.28			76,464.28
COUNTY RMP	834,683.96			834,683.96
GENERAL FUND	428,153.43	10,009,938.10		10,438,091.53
LIBRARY FUND	565,917.97			565,917.97
COURT REPORTER SVC	576,472.48			576,472.48
TOBACCO FUNDS	117,240.64	2,959,985.59		3,077,226.23
KARST	772,383.09			772,383.09
CO RECORD ARCHIVE	1,038,968.15			1,038,968.15
ROAD AND BRIDGE	24,081.72	6,026,976.84		6,051,058.56
TOTAL CO'S & BOND	1,638,315.19	50,883,586.37	11,014,115.54	63,536,017.10
DEBT SERVICE	477,441.33	17,624,684.84		18,102,126.17
BENEFITS	12,950.77	2,517,995.11		2,530,945.88
WC SH45 FUND		1,341,861.65		1,341,861.65
*RESTRICTED FUNDS	2,056,236.37			2,056,236.37
TOTALS	8,619,309.38	91,365,028.50	11,014,115.54	110,998,453.42

*Includes Child Safety, Records Mgmt/Prsrv Fund County Clerk, Alternate Dispute Resolution Fund, Justice Court Technology

SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS

Account Name	Bank Balance Per Bank Reconciliation July 31, 2008	
GENERAL FUND	\$	18,151,093.25
PAYROLL	\$	4,052,801.29
CSCD TREASURER	\$	289,362.32
TOTAL	\$	22,493,256.86

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

BALANCE PER BANK	\$	21,870,001.59
ADD:		
OUTSTANDING DEPOSITS	\$	1,373.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(3,720,281.34)
 RECONCILED BANK BALANCE	\$	<u>18,151,093.25</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	18,032,824.24
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL AUGUST 2008	\$	77,942.87
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 2.16%	\$	40,326.14
 RECONCILED BOOK BALANCE	\$	<u>18,151,093.25</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>0.00</u>

NOTES:

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

BALANCE PER BANK	\$	4,058,152.74
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(3,607.53)
ESCROW OUTSTANDING CHECKS	\$	(1,743.92)
ADJUSTMENTS:		

RECONCILED BANK BALANCE	\$	<u>4,052,801.29</u>
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BOOK BALANCE	\$	4,052,801.29
ADD:		
OUTSTANDING DEPOSITS	\$	0.00

BANK INTEREST EARNED \$3,308.59
BANK INTEREST RATE 2.16%

ADJUSTMENTS:		
ADD:	\$	0.00
SUBTRACT:	\$	0.00

RECONCILED BOOK BALANCE	\$	<u>4,052,801.29</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 July 31, 2008
CSCD ACCOUNT

BALANCE PER BANK	\$	299,536.00
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
OUTSTANDING CHECKS	\$	(10,173.68)
RECONCILED BANK BALANCE	\$	<u>289,362.32</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	288,388.86
ADD:		
	\$	0.00
SUBTRACT:		
	\$	0.00
BANK INTEREST 2.16%	\$	973.46
RECONCILED BOOK BALANCE	\$	<u>289,362.32</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>0.00</u>

NOTES:

GENERAL FUND TOTAL REVENUES

Account	TOTAL July 2008	
TOTAL TAXES	\$	728,682.34
TOTAL FEES OF OFFICE	\$	661,369.62
TOTAL FINES AND FORFEITURES	\$	390,701.81
TOTAL CHARGES FOR SERVICES	\$	790,553.26
TOTAL INTERGOVERNMENTAL	\$	274,838.54
TOTAL INVESTMENT INCOME/OTHER	\$	165,951.77
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TOTAL REVENUES	\$	3,012,097.34

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT

GENERAL FUND TOTAL EXPENSES

Account	TOTAL July 2008
TOTAL GENERAL GOVERNMENT	\$ 1,412,114.35
TOTAL PUBLIC SAFETY	\$ 4,367,506.96
TOTAL JUDICIAL	\$ 1,200,808.13
TOTAL COMMUNITY SERVICES	\$ 580,356.93
TOTAL EXPENDITURES	\$ 7,560,786.37

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT