

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
SEPTEMBER 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 28th day of October, 2008, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **SEPTEMBER 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 \$309,078,670.95.



Dan A. Gattis, County Judge



Lisa Birkman, Commissioner Pct. 1

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 28th day of October, 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 September 30, 2008
GENERAL FUND	\$ 31,991,615.84
CO RECORDS ARCHIVE	\$ 1,004,047.78
TOBACCO FUNDS	\$ 2,010,640.00
ROAD & BRIDGE	\$ 8,719,685.56
GF BOND 01	\$ 14,028,452.47
CO SERIES 2006	\$ 10,439,081.61
CAPITAL PROJECTS FUND	\$ 122,425,000.00
DEBT SERVICE	\$ 8,518,532.33
BENEFITS	\$ 1,000,000.00
WC SH45 FUND	
TOTAL	\$ 200,137,055.59

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

ACCOUNT NAME	TEXPOOL BALANCE 9/30/08	TEXPOOL PRIME BALANCE 9/30/08	TEXSTAR BALANCE 9/30/08	GRAND TOTAL
COURTHOUSE SECURITY	76,764.40			76,764.40
COUNTY RMP	837,960.20			837,960.20
GENERAL FUND	431,143.72	982,928.78		1,414,072.50
LIBRARY FUND	568,139.28			568,139.28
COURT REPORTER SVC	578,735.22			578,735.22
TOBACCO FUNDS	117,700.86	1,958,590.34		2,076,291.20
KARST	725,372.53			725,372.53
CO RECORD ARCHIVE	600,379.44			600,379.44
ROAD AND BRIDGE	24,176.25	5,091,087.11		5,115,263.36
TOTAL CO'S & BOND	1,325,764.68	53,491,224.47	4,788,330.78	59,605,319.93
DEBT SERVICE	479,315.36	2,887,428.47		3,366,743.83
BENEFITS	13,001.60	1,929,679.44		1,942,681.04
WC SH45 FUND		2,353,861.04		2,353,861.04
WC LTD TAX NOTES 08	9,948,554.59			9,948,554.59
*RESTRICTED FUNDS	2,243,442.05			2,243,442.05
TOTALS	17,970,450.18	68,694,799.65	4,788,330.78	91,453,580.61

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

SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS

Account Name	Bank Balance Per Bank Reconciliation September 30, 2008	
GENERAL FUND	\$	16,473,109.24
PAYROLL	\$	940,731.60
CSCD TREASURER	\$	74,193.91
TOTAL	\$	17,488,034.75

**Bank Statement Reconciliation Report
Ending September 30, 2008
GENERAL FUND ACCOUNT**

BALANCE PER BANK	\$	21,241,530.87
ADD:		
OUTSTANDING DEPOSITS	\$	1,513.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(4,769,934.63)
 RECONCILED BANK BALANCE	\$	<u>16,473,109.24</u>

STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	16,303,670.71
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL OCTOBER 2008	\$	134,535.12
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 1.969%	\$	34,903.41
 RECONCILED BOOK BALANCE	\$	<u>16,473,109.24</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>(0.00)</u>

NOTES:

Bank Statement Reconciliation Report
Ending September 30, 2008
PAYROLL FUND ACCOUNT

BALANCE PER BANK	\$	1,018,141.33
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(49,138.56)
ESCROW OUTSTANDING CHECKS	\$	(28,271.17)
ADJUSTMENTS:		
RECONCILED BANK BALANCE	\$	<u>940,731.60</u>
BOOK BALANCE	\$	940,731.60
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
BANK INTEREST EARNED \$2,826.39		
BANK INTEREST RATE 1.969%		
ADJUSTMENTS:		
ADD:	\$	0.00
SUBTRACT:	\$	0.00
RECONCILED BOOK BALANCE	\$	<u>940,731.60</u>
TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>

NOTES:

**Bank Statement Reconciliation Report
Ending September 30, 2008
CSCD ACCOUNT**

BALANCE PER BANK	\$	125,474.93
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(51,281.02)
 RECONCILED BANK BALANCE	\$	<u>74,193.91</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	73,758.40
ADD:		
OUTSTANDING DEPOSIT	\$	0.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 1.989%	\$	435.51
 RECONCILED BOOK BALANCE	\$	<u>74,193.91</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>(0.00)</u>

NOTES:

GENERAL FUND TOTAL REVENUES

Account	TOTAL September 2008	
TOTAL TAXES	\$	177,261.32
TOTAL FEES OF OFFICE	\$	533,381.51
TOTAL FINES AND FORFEITURES	\$	305,842.97
TOTAL CHARGES FOR SERVICES	\$	514,624.86
TOTAL INTERGOVERNMENTAL	\$	148,757.33
TOTAL INVESTMENT INCOME/OTHER	\$	103,423.40
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TOTAL REVENUES	\$	1,783,291.39

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT

GENERAL FUND TOTAL EXPENSES

Account	TOTAL September 2008
TOTAL GENERAL GOVERNMENT	\$ 4,892,548.87
TOTAL PUBLIC SAFETY	\$ 3,584,059.53
TOTAL JUDICIAL	\$ 1,270,435.21
TOTAL COMMUNITY SERVICES	\$ 1,118,728.33
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TOTAL EXPENDITURES	\$ 10,865,771.94

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT