

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  
OCTOBER 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 25<sup>th</sup> day of November, 2008, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **OCTOBER 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 \$299,221,877.51.



Dan A. Gattis, County Judge

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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 \_\_\_\_\_ day \_\_\_\_\_, 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 October 31, 2008
GENERAL FUND	\$ 26,834,128.34
CO RECORDS ARCHIVE	\$ 1,004,047.78
TOBACCO FUNDS	\$ 3,277,746.97
ROAD & BRIDGE	\$ 5,085,606.56
GF BOND 01	\$ 16,278,271.53
CO SERIES 2006	\$ 12,563,278.86
CAPITAL PROJECTS FUND	\$ 122,425,000.00
DEBT SERVICE	\$ 8,518,532.33
BENEFITS	\$ 1,000,000.00
WC SH45 FUND	\$ 1,556,555.00
2007 ROAD BONDS	\$ 7,166,844.44
2008 TAN	\$ 5,107,404.87
<b>TOTAL</b>	<b>\$ 210,817,416.68</b>

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

ACCOUNT NAME	TEXPOOL BALANCE 10/31/08	TEXPOOL PRIME BALANCE 10/31/08	TEXSTAR BALANCE 10/31/08	GRAND TOTAL
COURTHOUSE SECURITY	76,893.25			76,893.25
COUNTY RMP	839,366.68			839,366.68
GENERAL FUND	32,273.01	986,265.33		1,018,538.34
LIBRARY FUND	569,092.87			569,092.87
COURT REPORTER SVC	579,706.59			579,706.59
TOBACCO FUNDS	117,898.41	593,363.90		711,262.31
KARST	626,495.05			626,495.05
CO RECORD ARCHIVE	601,387.13			601,387.13
ROAD AND BRIDGE	24,216.83	7,678,188.04		7,702,404.87
TOTAL CO'S & BOND	1,289,636.87	38,168,358.01	1,593,253.16	41,051,248.04
DEBT SERVICE	480,119.87	2,892,586.38		3,372,706.25
BENEFITS	13,023.43	979,590.21		992,613.64
WC SH45 FUND		804,123.40		804,123.40
2008 TAN	96,723.63	4,756,674.92		4,853,398.55
*RESTRICTED FUNDS	2,246,422.00			2,246,422.00
<b>TOTALS</b>	<b>7,593,255.62</b>	<b>56,859,150.19</b>	<b>1,593,253.16</b>	<b>66,045,658.97</b>

\*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 October 31, 2008	
GENERAL FUND	\$	21,318,674.03
PAYROLL	\$	957,952.08
CSCD TREASURER	\$	82,175.75
<b>TOTAL</b>	\$	<b>22,358,801.86</b>

Bank Statement Reconciliation Report  
Ending October 31, 2008  
**GENERAL FUND ACCOUNT**

BALANCE PER BANK	\$	24,181,243.52
ADD:		
OUTSTANDING DEPOSITS	\$	2,766.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(2,865,335.49)
 <b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>21,318,674.03</u></b>

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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	21,291,617.47
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL NOVEMBER 2008	\$	1,321.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 1.360%	\$	25,735.56
 <b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>21,318,674.03</u></b>

TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>(0.00)</u>
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Bank Statement Reconciliation Report  
Ending October 31, 2008  
**PAYROLL FUND ACCOUNT**

BALANCE PER BANK	\$	998,919.25
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(14,475.58)
ESCROW OUTSTANDING CHECKS	\$	(26,491.59)
ADJUSTMENTS:		

<b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>957,952.08</u></b>
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BOOK BALANCE	\$	957,952.08
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
BANK INTEREST EARNED \$1,588.09		
BANK INTEREST RATE 1.360%		
ADJUSTMENTS:		
ADD:	\$	0.00
SUBTRACT:	\$	0.00

<b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>957,952.08</u></b>
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>(0.00)</u>
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Bank Statement Reconciliation Report  
Ending October 31, 2008  
**CSCD ACCOUNT**

BALANCE PER BANK	\$	116,968.14
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(34,792.39)
 <b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>82,175.75</u></b>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	81,972.17
ADD:		
OUTSTANDING DEPOSIT	\$	0.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 1.360%	\$	203.58
 <b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>82,175.75</u></b>
  TOTAL DIFFERENCE IN BOOK FROM THE BANK	  \$	  <u>0.00</u>

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# GENERAL FUND TOTAL REVENUES

Account	TOTAL October 2008	
TOTAL TAXES	\$	407,504.40
TOTAL FEES OF OFFICE	\$	584,652.34
TOTAL FINES AND FORFEITURES	\$	381,769.50
TOTAL CHARGES FOR SERVICES	\$	1,015,987.60
TOTAL INTERGOVERNMENTAL	\$	141,369.49
TOTAL INVESTMENT INCOME/OTHER	\$	120,547.48
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TOTAL REVENUES	\$	2,651,830.81

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT



# **GENERAL FUND TOTAL EXPENSES**

Account	TOTAL October 2008	
TOTAL GENERAL GOVERNMENT	\$	2,823,681.59
TOTAL PUBLIC SAFETY	\$	5,138,294.53
TOTAL JUDICIAL	\$	894,321.52
TOTAL COMMUNITY SERVICES	\$	778,803.05
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>9,635,100.69</b>

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT