

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
DECEMBER 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 3rd day of February, 2009, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **DECEMBER 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 \$349,607,478.08.



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 3rd day February, A.D., 2009.



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 December 31, 2008
GENERAL FUND	\$ 14,769,308.34
GF BOND 01	\$ 11,240,595.14
ROAD & BRIDGE	\$ 3,085,606.56
DEBT SERVICE	\$ 8,518,532.33
TOBACCO FUNDS	\$ 3,277,746.97
CO RECORDS ARCHIVE	\$ 1,004,047.78
CO SERIES 2006	\$ 15,480,620.53
WC SH45 FUND	\$ 1,556,555.00
2007 ROAD BONDS	\$ 7,166,844.44
2008 TAN	\$ 5,107,404.87
CAPITAL PROJECTS FUND	\$ 122,425,000.00
TOTAL	\$ 193,632,261.96

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

ACCOUNT NAME	TEXPOOL BALANCE 12/31/08	TEXPOOL PRIME BALANCE 12/31/08	TEXSTAR BALANCE 12/31/08	GRAND TOTAL
COURTHOUSE SECURITY	77,105.60			77,105.60
COUNTY RMP	841,684.66			841,684.66
GENERAL FUND	34,034.89	27,017,401.55		27,051,436.44
LIBRARY FUND	570,664.46			570,664.46
COURT REPORTER SVC	581,307.48			581,307.48
TOBACCO FUNDS	68,207.49	595,065.13		663,272.62
KARST	628,225.16			628,225.16
CO RECORD ARCHIVE	572,989.74			572,989.74
ROAD AND BRIDGE	24,283.68	11,055,699.56		11,079,983.24
TOTAL CO'S & BOND	1,256,287.77	36,719,556.73	257,025.40	38,232,869.90
DEBT SERVICE	481,445.76	24,024,541.68		24,505,987.44
BENEFITS	13,059.40	2,595,785.84		2,608,845.24
2008 TAN	96,990.75	4,760,789.73		4,857,780.48
WC SH45 FUND		810,743.06		810,743.06
*RESTRICTED FUNDS	1,780,666.25			1,780,666.25
TOTALS	7,026,953.09	107,579,583.28	257,025.40	114,863,561.77

*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 December 31, 2008	
GENERAL FUND	\$	36,615,814.99
PAYROLL	\$	4,423,566.29
CSCD TREASURER	\$	72,273.07
TOTAL	\$	41,111,654.35

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

BALANCE PER BANK	\$	37,406,626.25
ADD:		
OUTSTANDING DEPOSITS	\$	2,625.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(793,436.26)
 RECONCILED BANK BALANCE	\$	<u>36,615,814.99</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	36,599,915.51
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL JANUARY 2009	\$	3,876.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 0.510	\$	12,023.48
 RECONCILED BOOK BALANCE	\$	<u>36,615,814.99</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>(0.00)</u>

NOTES:

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

BALANCE PER BANK	\$	4,445,913.59
ADD:		
OUTSTANDING DEPOSITS	\$	7,688.06
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(6,575.38)
ESCROW OUTSTANDING CHECKS	\$	(23,459.98)
ADJUSTMENTS:		

RECONCILED BANK BALANCE	\$	<u>4,423,566.29</u>
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BOOK BALANCE	\$	4,423,566.29
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ADD:		
OUTSTANDING DEPOSITS	\$	0.00

BANK INTEREST EARNED \$773.78 at 0.510%

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

RECONCILED BOOK BALANCE	\$	<u>4,423,566.29</u>
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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**Bank Statement Reconciliation Report
Ending December 31, 2008
CSCD ACCOUNT**

BALANCE PER BANK	\$	87,814.12
ADD:		
OUTSTANDING DEPOSITS	\$	
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(15,541.05)
 RECONCILED BANK BALANCE	\$	<u>72,273.07</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	72,153.16
ADD:		
OUTSTANDING DEPOSIT	\$	0.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST	\$	119.91
 RECONCILED BOOK BALANCE	\$	<u>72,273.07</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>0.00</u>

NOTES:

GENERAL FUND TOTAL REVENUES

Account Name	TOTAL December 2008
TOTAL TAXES	\$ 41,053,062.74
TOTAL FEES OF OFFICE	\$ 493,444.78
TOTAL FINES AND FORFEITURES	\$ 322,251.19
TOTAL CHARGES FOR SERVICES	\$ 673,713.57
TOTAL INTERGOVERNMENTAL	\$ 110,870.22
TOTAL INVESTMENT INCOME/OTHER	\$ 326,157.93
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TOTAL REVENUES	\$ 42,979,500.43

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT

GENERAL FUND TOTAL EXPENSES

Account Name	TOTAL December 2008
TOTAL GENERAL GOVERNMENT	\$ 3,157,169.19
TOTAL PUBLIC SAFETY	\$ 5,155,416.72
TOTAL JUDICIAL	\$ 1,242,791.98
TOTAL COMMUNITY SERVICES	\$ 859,448.63
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TOTAL EXPENDITURES	\$ 10,414,826.52

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT