

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  
MARCH TERM 2009

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 21<sup>st</sup> day of April, 2009, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **MARCH 2009**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$455,530,494.61.

  
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 21<sup>st</sup> day April, A.D., 2009.

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

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By: Deputy

**LONG TERM INVESTMENT SECURITIES BALANCE**

Account Name	Balance March 31, 2009
GENERAL FUND	\$ 35,690,547.92
ROAD & BRIDGE	\$ 12,362,150.99
DEBT SERVICE	\$ 1,514,330.00
DEBT SERVICE: CDARS	\$ 6,000,000.00
TOBACCO FUNDS	\$ 3,265,016.72
CO RECORDS ARCHIVE	\$ 1,004,047.78
WC SH45 FUND	\$ 1,556,555.00
2008 TAN	\$ 4,859,166.67
CAPITAL PROJECTS FUND	\$ 144,234,131.33
<b>TOTAL</b>	<b>\$ 210,485,946.41</b>

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

<b>ACCOUNT NAME</b>	<b>TEXPOOL BALANCE 3/31/09</b>	<b>TEXPOOL PRIME BALANCE 3/31/09</b>	<b>TEXSTAR BALANCE 3/31/09</b>	<b>GRAND TOTAL</b>
COURTHOUSE SECURITY	77,245.57			77,245.57
COUNTY RMP	843,212.51			843,212.51
GENERAL FUND	34,199.29	44,712,943.08		44,747,142.37
LIBRARY FUND	601,714.05			601,714.05
COURT REPORTER SVC	682,408.44			682,408.44
TOBACCO FUNDS	28,314.95	295,374.22		323,689.17
KARST	699,397.57			699,397.57
CO RECORD ARCHIVE	604,043.53			604,043.53
ROAD AND BRIDGE	24,327.76	8,580,197.81		8,604,525.57
TOTAL CO'S & BOND	340,193.09	115,387,188.34	4,585,323.14	120,312,704.57
DEBT SERVICE	482,319.64	35,987,648.20		36,469,967.84
BENEFITS	13,083.10	2,149,613.35		2,162,696.45
2008 TAN	97,166.78	5,022,623.36		5,119,790.14
*RESTRICTED FUNDS	1,933,871.73			1,933,871.73
<b>TOTALS</b>	<b>6,461,498.01</b>	<b>212,135,588.36</b>	<b>4,585,323.14</b>	<b>223,182,409.51</b>

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

# **SUMMARY OF THE RECONCILIATION OF BANK ACCOUNTS**

Account Name	Bank Balance Per Bank Reconciliation March 31, 2009	
GENERAL FUND	\$	20,726,580.17
PAYROLL	\$	1,023,902.15
CSCD TREASURER	\$	111,656.37
<b>TOTAL</b>	\$	<b>21,862,138.69</b>

**Bank Statement Reconciliation Report**  
**Ending March 31, 2009**  
**GENERAL FUND ACCOUNT**

BALANCE PER BANK	\$	22,275,826.61
ADD:		
OUTSTANDING DEPOSITS	\$	2,892.00
WIRE CORRECTION		300.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(1,552,058.54)
PAYROLL WIRE TRANSFER		(379.90)
 <b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>20,726,580.17</u></b>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	17,805,408.18
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL APRIL 2009	\$	2,910,716.27
 SUBTRACT:		
INSUFFICIENT CHECK		(23.00)
 BANK INTEREST 0.56%	\$	10,478.72
 <b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>20,726,580.17</u></b>
  TOTAL DIFFERENCE IN BOOK FROM THE BANK	  \$	  <u>(0.00)</u>

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Bank Statement Reconciliation Report  
Ending March 31, 2009  
**PAYROLL FUND ACCOUNT**

BALANCE PER BANK	\$	1,075,522.81
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(19,721.53)
ESCROW OUTSTANDING CHECKS	\$	(31,899.13)
ADJUSTMENTS:		

RECONCILED BANK BALANCE	\$	<u>1,023,902.15</u>
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BOOK BALANCE	\$	1,024,282.05
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ADD:		
OUTSTANDING DEPOSITS	\$	0.00

BANK INTEREST EARNED \$379.90 at 0.56%  
(Payroll interest is *NOT* considered revenue by the Auditors.)

ADJUSTMENTS:		
ADD:	\$	0.00
SUBTRACT: WIRE TRANSFER	\$	(379.90)

RECONCILED BOOK BALANCE	\$	<u>1,023,902.15</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 March 31, 2009**  
**CSCD ACCOUNT**

BALANCE PER BANK	\$	180,142.44
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(68,486.07)
 RECONCILED BANK BALANCE	\$	<u>111,656.37</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	111,561.44
ADD:		
OUTSTANDING DEPOSIT	\$	0.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 0.56%	\$	94.93
 RECONCILED BOOK BALANCE	\$	<u>111,656.37</u>
  TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>

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# **GENERAL FUND TOTAL REVENUES**

<b>Account Name</b>	<b>TOTAL March 2009</b>
TOTAL TAXES	\$ 1,346,305.01
TOTAL FEES OF OFFICE	\$ 596,329.82
TOTAL FINES AND FORFEITURES	\$ 460,181.11
TOTAL CHARGES FOR SERVICES	\$ 710,232.63
TOTAL INTERGOVERNMENTAL	\$ 327,864.09
TOTAL INVESTMENT INCOME/OTHER	\$ 575,011.83
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<b>TOTAL REVENUES</b>	<b>\$ 4,015,924.49</b>

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT



# **GENERAL FUND TOTAL EXPENSES**

<b>Account Name</b>	<b>TOTAL March 2009</b>
TOTAL GENERAL GOVERNMENT	\$ (4,044,410.46)
TOTAL PUBLIC SAFETY	\$ 5,052,897.67
TOTAL JUDICIAL	\$ 1,271,610.19
TOTAL COMMUNITY SERVICES	\$ 751,645.21
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,031,742.61</b>

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT