

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 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 1st day of September, 2009, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **JULY 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 \$405,775,008.85.



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 _____ day _____, 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 July 31, 2009
GENERAL FUND	\$ 19,938,739.58
ROAD & BRIDGE	\$ 5,312,913.20
DEBT SERVICE	\$ 6,000,000.00
TOBACCO FUNDS	\$ 3,265,016.72
CO RECORDS ARCHIVE	\$ 1,000,000.00
WC SH45 FUND	\$ 1,500,062.50
2008 TAN	\$ 4,859,166.67
CAPITAL PROJECTS FUND	\$ 122,858,866.67
TOTAL	\$ 164,734,765.34

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

ACCOUNT NAME	TEXPOOL BALANCE 7/31/09	TEXPOOL PRIME BALANCE 7/31/09	TEXSTAR BALANCE 7/31/09	GRAND TOTAL
COURTHOUSE SECURITY	77,351.45			77,351.45
COUNTY RMP	844,368.30			844,368.30
GENERAL FUND	34,563.75	34,860,555.27		34,895,119.02
LIBRARY FUND	602,538.86			602,538.86
COURT REPORTER SVC	683,343.84			683,343.84
TOBACCO FUNDS	28,353.79	896,775.24		925,129.03
KARST	700,356.22			700,356.22
CO RECORD ARCHIVE	604,871.51			604,871.51
ROAD AND BRIDGE	24,361.15	11,234,771.97		11,259,133.12
TOTAL CO'S & BOND	3,048.51	116,680,120.69	4,591,593.10	121,274,762.30
DEBT SERVICE	482,980.75	39,381,468.93		39,864,449.68
BENEFITS	13,101.03	1,233,550.97		1,246,652.00
2008 TAN	97,299.94	3,831,662.72		3,928,962.66
*RESTRICTED FUNDS	2,016,243.35			2,016,243.35
TOTALS	\$ 6,212,782.45	\$ 208,118,905.79	\$ 4,591,593.10	\$ 218,923,281.34

*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 July 31, 2009	
GENERAL FUND	\$	20,446,891.76
PAYROLL	\$	1,550,350.91
CSCD TREASURER	\$	119,719.50
TOTAL	\$	22,116,962.17

Bank Statement Reconciliation Report
Ending July 31, 2009
GENERAL FUND ACCOUNT

BALANCE PER BANK	\$	22,895,854.15
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(2,448,962.39)
 RECONCILED BANK BALANCE	\$	<u>20,446,891.76</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	20,364,074.31
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL AUGUST 2009	\$	75,239.53
 SUBTRACT:		
INSUFFICIENT FUND CHECKS	\$	(689.59)
 BANK INTEREST 0.455%	\$	8,267.51
 RECONCILED BOOK BALANCE	\$	<u>20,446,891.76</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>0.00</u>

NOTES:

Bank Statement Reconciliation Report
Ending July 31, 2009
PAYROLL FUND ACCOUNT

BALANCE PER BANK	\$	1,645,216.38
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(28,993.55)
ESCROW OUTSTANDING CHECKS	\$	(65,871.92)
ADJUSTMENTS:		

RECONCILED BANK BALANCE	\$	<u>1,550,350.91</u>
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BOOK BALANCE	\$	1,550,350.91
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
BANK INTEREST EARNED \$736.50 at 0.455%		
(Payroll interest is <i>NOT</i> considered revenue by the Auditors.)		
ADJUSTMENTS:		
	\$	0.00

RECONCILED BOOK BALANCE	\$	<u>1,550,350.91</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, 2009
CSCD ACCOUNT

BALANCE PER BANK	\$	160,407.78
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(40,688.28)
 RECONCILED BANK BALANCE	\$	<u>119,719.50</u>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	119,629.94
ADD:		
OUTSTANDING DEPOSIT	\$	0.00
 SUBTRACT:		
	\$	0.00
 BANK INTEREST 0.455%	\$	89.56
 RECONCILED BOOK BALANCE	\$	<u>119,719.50</u>
 TOTAL DIFFERENCE IN BOOK FROM THE BANK	 \$	 <u>0.00</u>

NOTES:

GENERAL FUND TOTAL REVENUES

Account Name	TOTAL July 2009
TOTAL TAXES	\$ 844,845.44
TOTAL FEES OF OFFICE	\$ 620,192.51
TOTAL FINES AND FORFEITURES	\$ 367,257.97
TOTAL CHARGES FOR SERVICES	\$ 798,160.75
TOTAL INTERGOVERNMENTAL	\$ 123,918.99
TOTAL INVESTMENT INCOME/OTHER	\$ (77,228.73)
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TOTAL REVENUES	\$ 2,677,146.93

TOTAL INVESTMENT INCOME/OTHER negative amount due to adjustment for incorrect booking of interest in January 2009 by the Auditor's office.

GENERAL FUND TOTAL EXPENSES

Account Name	TOTAL July 2009
TOTAL GENERAL GOVERNMENT	\$ 1,738,103.39
TOTAL PUBLIC SAFETY	\$ 6,387,251.17
TOTAL JUDICIAL	\$ 1,680,933.10
TOTAL COMMUNITY SERVICES	\$ 1,098,506.47
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TOTAL EXPENDITURES	\$ 10,904,794.13

SOURCE: WILLIAMSON COUNTY AUDITOR INTERNAL MONTHLY FINANCIAL REPORT