



TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

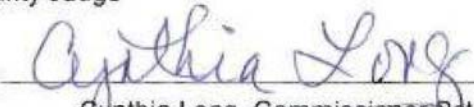
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF VIVIAN L. WOOD  
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT  
WILLIAMSON COUNTY, TEXAS  
IN REGULAR SESSION  
NOVEMBER TERM 2010

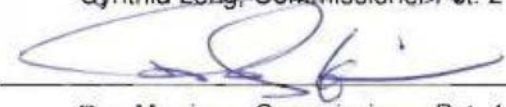
IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 4th day of January, 2011, at the Regular term of Court, we compared and examined the monthly report of VIVIAN L. WOOD, Treasurer of Williamson County, Texas, for **NOVEMBER 2010**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$261,813,206.94.

  
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 4th day of January A.D., 2011.

  
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 November 30, 2010
GENERAL FUND	\$ 14,999,800.00
TOBACCO FUNDS	\$ 3,200,000.00
CO RECORDS ARCHIVE	\$ 1,300,000.00
DEBT SERVICE	\$ 9,994,375.00
ROAD & BRIDGE	\$ 8,494,375.00
CAPITAL PROJECTS FUND	\$ 86,952,718.06
<b>TOTAL</b>	<b>\$ 124,941,268.06</b>

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

<b>ACCOUNT NAME</b>	<b>TEXPOOL BALANCE 11/30/2010</b>	<b>TEXPOOL PRIME BALANCE 11/30/2010</b>	<b>TEXSTAR BALANCE 11/30/2010</b>	<b>GRAND TOTAL</b>
COURTHOUSE SECURITY	77,568.50			77,568.50
COUNTY RMP	846,737.36			846,737.36
GENERAL FUND	36,360.14	9,838,014.60		9,874,374.74
LIBRARY FUND	604,229.53			604,229.53
COURT REPORTER SVC	685,261.18			685,261.18
TOBACCO FUNDS	8,397.99	561,782.46		570,180.45
KARST	1,153,220.71			1,153,220.71
CO RECORD ARCHIVE	406,333.68			406,333.68
TCEQ AIR CHECK GRANT	609,629.85			609,629.85
ROAD AND BRIDGE	24,429.45	3,069,136.39		3,093,565.84
TOTAL CO'S & BOND	3,057.43	55,088,871.34	4,490,093.31	59,582,022.08
DEBT SERVICE	484,335.93	10,723,964.31		11,208,300.24
BENEFITS	13,137.75	181,874.86		195,012.61
2008 TAN	97,224.77	5,449,190.92		5,546,415.69
*RESTRICTED FUNDS	1,689,647.81			1,689,647.81
<b>TOTALS</b>	<b>\$ 6,739,572.08</b>	<b>\$ 84,912,834.88</b>	<b>\$ 4,490,093.31</b>	<b>\$ 96,142,500.27</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 November 30, 2010
GENERAL FUND	\$ 39,224,969.78
PAYROLL	\$ 1,096,534.52
CSCD TREASURER	\$ 407,934.31
<b>TOTAL</b>	<b>\$ 40,729,438.61</b>

Bank Statement Reconciliation Report  
Ending November 30, 2010  
**GENERAL FUND ACCOUNT**

BALANCE PER BANK	\$	41,035,853.48
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
 SUBTRACT:		
OUTSTANDING CHECKS	\$	(1,810,883.60)
EMS DEPOSIT CORRECTION		(0.10)
 <b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>39,224,969.78</u></b>

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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	38,841,847.49
ADD:		
DEPOSITS MADE BUT NOT RECOGNIZED AS REVENUE UNTIL DECEMBER 2010	\$	372,485.90
 SUBTRACT:		
INSUFFICIENT FUNDS CHECK	\$	(282.50)
 BANK INTEREST 0.390%	\$	10,918.89
 <b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>39,224,969.78</u></b>

TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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Bank Statement Reconciliation Report  
Ending November 30, 2010  
**PAYROLL FUND ACCOUNT**

BALANCE PER BANK	\$	1,136,076.59
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
SUBTRACT:		
PAYROLL OUTSTANDING CHECKS	\$	(8,433.04)
ESCROW OUTSTANDING CHECKS	\$	(31,109.03)
ADJUSTMENTS:		
	\$	0.00

<b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>1,096,534.52</u></b>
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BOOK BALANCE	\$	1,096,534.52
ADD:		
OUTSTANDING DEPOSITS	\$	0.00
BANK INTEREST EARNED \$594.64 at 0.390%		
(Payroll interest is <i>NOT</i> considered revenue by the Auditors.)		
ADJUSTMENTS:		
	\$	0.00

<b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>1,096,534.52</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 November 30, 2010  
**CSCD ACCOUNT**

BALANCE PER BANK	\$	414,823.86
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ADD:		
OUTSTANDING DEPOSITS	\$	0.00

SUBTRACT:		
OUTSTANDING CHECKS	\$	(6,889.55)

<b>RECONCILED BANK BALANCE</b>	<b>\$</b>	<b><u>407,934.31</u></b>
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STATEMENT OF RECEIPTS & DISBURSEMENTS ACCOUNT TOTAL	\$	407,832.21
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ADD:		
OUTSTANDING DEPOSIT	\$	0.00

SUBTRACT:		
	\$	0.00

BANK INTEREST 0.390%	\$	102.10
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<b>RECONCILED BOOK BALANCE</b>	<b>\$</b>	<b><u>407,934.31</u></b>
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TOTAL DIFFERENCE IN BOOK FROM THE BANK	\$	<u>0.00</u>
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## GENERAL FUND TOTAL REVENUES

Account Name	TOTAL November 2010
TOTAL TAXES	\$ 3,864,520.43
TOTAL FEES OF OFFICE	\$ 555,097.83
TOTAL FINES AND FORFEITURES	\$ 342,663.76
TOTAL CHARGES FOR SERVICES	\$ 466,684.14
TOTAL INTERGOVERNMENTAL	\$ (8,338.92)
TOTAL INVESTMENT INCOME/OTHER	\$ 54,667.35
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<b>TOTAL REVENUES</b>	<b>\$ 5,275,294.59</b>



## GENERAL FUND TOTAL EXPENSES

Account Name	TOTAL November 2010	
TOTAL GENERAL GOVERNMENT	\$	1,870,462.75
TOTAL PUBLIC SAFETY	\$	5,094,774.32
TOTAL JUDICIAL	\$	1,458,953.07
TOTAL COMMUNITY SERVICES	\$	1,189,686.14
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>9,613,876.28</b>