TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF JERRI L. JONES TREASURER OF WILLIAMSON COUNTY, TEXAS COMMISSIONERS' COURT WILLIAMSON COUNTY, TEXAS IN REGULAR SESSION APRIL TERM 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the 26h day of April , 2016,
at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES,
Treasurer of Williamson County, Texas, for MARCH 2016, and finding the same correct, entered an order
in the Minutes approving said Report, which states total cash and other assets on hand as
<u>\$518,744,505.85</u> .
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HELE
Dan A. Gattis, County Judge
1 mul momen anthia Long
Lisa Birkman, Commissioner Pct. 1 Cynthia Long, Commissioner Pct. 2
Vallre Covery
Valerie Covey, 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 theday,
A.D., 2016.
Attest: Nancy E. Rister, County Clerk Clerk of the Commissioners Court in and for Williamson County, Texas
By: Deputy
AGENDA DATE 4-26-16 AGENDA NUMBER # 6

Date: 15-APR-16 10:35:31 Page: 1

WILLIAMSON COUNTY Statement of Cash Receipts & Disbursements - Summary Current Period: MAR-16

Entity=01 (Williamson County)

Currency: USD

Investments - TexPool

Investments

General Operating

Investments - TexStar Investments - Logic

Total General Operating

Ending Disbursements Balance	3,546.69 135,352,652.90 10,139,736.00 33,168.52 26,635,767.96 97,247,660.67 22,280.20 23,034,363.33 305,733,130.92 4,968.45 16,960,275.10 66,347.61 48,656,461.53 81,294,164.76	.1.47 233,679,245.72 511,374,967.45 4.14 11,499,364.98 5,787,709.71	11,499,364.98	1,581,828.69	5.61 245,178,610.70 518,744,505.85
Receipts	132,943,546.69 7.193,168.52 51,052,280.20 4,968.45	209,260,311.47	15,840,074.14		225,100,385.61
Beginning Balance	12,548,842.21 116,690,260.11 277,715,214.05 16,955,306.65 111,884,278.68	535,793,901.70	1,447,000.55	1,581,828.69	538,822,730.94

Investments - Texpool

SO Commissary Fund

Cash

Total Payroll Fund

Payroll Fund Cash

Total SO Commissary Fund

Grand Total

WILLIAMSON COUNTY Statement of Cash Receipts & Disbursements Current Period: MAR-16

Currency: USD Entity=01 (Williamson County)

### Painting ### P	Entity=01 (Williamson County)	5			
10.00 CORREATA PROP. 10.00 CORRESPOND 12.004,899.54 28,701,666.26 30,440,601.00 30.00 CORRESPOND 30.00 CORRESPO	Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
2, 1034, 2931, 54 24, 731,					
14, 775 cm 7, 703 cm 7,	0100	2,034,893.54	28,701,686.26	30.843.810.80	(107.231.00)
10.10 PM ASS TERRED SEMENTIAL PROCRACEAN 240,015.55 500.00	0200 ROAD & BRIDGE GENERAL	490,590.47	7,003,701.10	7,394,851.51	99,440.06
22.011.65 10.01.65		(14,375.68)	500.00	250.00	(14,125.68)
10.101 WW-MASTER STEE DEVELORMENT LABS 146,191.59 10.101 WW-MASTER STEE DEVELORMENT LABS 146,191.19 10.101 WW-MASTER STEED PROGRAM PROGR		22,003.63		683.88	21,319,75
15 15 15 15 15 15 15 15		246,193.59			246,193.59
140.27.13.13.13.10.00.00.00.00.00.00.00.00.00.00.00.00.	0311	540,393.83			540,393.83
149,227,33 149,1270 (111.40) 149,127,33 149,127,33 149,127,33 149,127,33 149,127,33 149,127,34 15,020,34 15,030,34 1	0312	482,153.19		33,000.00	449,153.19
0350 LWH LIREARY PUND 0355 COUNTY RECORANY POND 0356 CHILD ANSENTY TOND 0366 CHILD ANSENTY PUND 0366 CHILD ANSENTY PUND 0367 LW ST TREMANCY PROCRAM PO 0369 LW ST TREMANCY PROCRAM PO 0370 ANTERNATY DECREMANY 0370 ANTERNATY DECREMANY 0370 ANTERNATY DECREMANY 0370 ANTERNATY PROCRAM PO 0370 ANTERNATY DECREMANY 0370 ANTERNATY DECREMANY 0370 ANTERNATY DECREMANY 0370 ANTERNATY DECREMANY 0370 ANTERNATY PROCRAM PO 0370 ANTERNATY DECREMANY 0370	0313	748,227.53		360,000.00	388,227,53
055 OP 45 TENNO CHILD AND TENDANY TROUGH TRO	0340	16,011.96			16,011.96
166 00 1	0320	15,802.94	90,161,28	82,224.29	23,739.93
10.555 COURTY PUND 10.555 COURTY PUND 10.555 COURTY PUND 10.505 COURTY PUND 10.000 134,428.39 12,093.44 40,226.56 10.505 COURTY PUND 10.000 134,428.39 12,093.45 40,226.56 10.505 COURTY PUND 10.000 134,428.39 12,093.45 12,093.50 10.505 COURTY PUND 10.000 134,428.39 12,093.45 12,093.50 10.505 COURTY PUND 10.000 134,428.39 12,093.50 10.505 COURTY PUND 10.000 134,428.39 12,093.50 10.505 COURTY PUND 10.000 134,428.39 12,093.50 10.505 COURTY PROCESSAN PD	0353	586.41	160.00	80.00	666.41
126, 93.6.5	0355	56,818.79	19,540.64	16,142.32	60.217.11
134,446,37 136,050 CHILD SAPRETY FUND 134,446,37 136,056 CHILD SAPRETY FUND 136,010 CHILD SAPRETY FUND 137,020 CHILD SAPRETY TO CHIRCH FUND 138,020 CHILD SAPRETY TO CHIRCH FUND 138,020 SAPRETY SAPRETY SAPRETY TO CHIRCH FUND 138,020 SAPRETY SAPRET	0360	126,932.61	39,109.44	40,926.56	125,115.49
13, 428 89 12, 049, 26 254, 419, 71 36, 51 CHID ABUSES PREWRYTOR FIND 36, 525, 30 10, 199, 36 10, 229, 37 36, 51 F. 10, 190, 36 10, 190, 36 10, 190, 37 36, 51 F. 10, 190, 36 10, 190, 36 10, 190, 37 36, 50 F. 10, 190, 36 10, 190, 36 10, 190, 37 36, 50 F. 10, 190, 36 10, 190, 36 10, 190, 36 36, 50 J. TELENINCY PROGRAM FD 68, 259, 10 1, 260, 10 37, 30 ALTERNINCY PROGRAM FD 68, 259, 10 1, 280, 94 37, 30 ALTERNINCY PROGRAM FD 68, 259, 10 1, 280, 94 37, 30 F. 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	0361	121,416.37	3,007.52	2,955.65	121,468.24
0365 UP #1 TRIMNCY PROGRAM PD 0370 ALTERNATE DISPUTE RESOLUTION FUND 0371 OF #1 TRIMNCY PROGRAM PD 0371 UVD BELLO PREV PROGRAM PD 0371 UPU BELLO PREV PROGRAM PD 0371 UPU BELLO PREV PROGRAM PD 0372 USBTICKE CORT TRICHNOLOGY FUND 0373 USBTICKE CORT TRICHNOLOGY FUND 0375 ELECTION SEVE CONTROL PROGRAM PD 0375 ELECTION SEVE CONTROL PROGRAM PD 0375 ELECTION SEVE CONTROL PROGRAM PD 0376 ELECTION SEVE CONTROL PROGRAM PD 0377 ELECTION SEVE CONTROL PROGRAM PD 0378 ELECTION HAVA - TITLE II 0370 ENDARTHMENTE PUND 0378 ELECTION HAVA - TITLE II 0370 ENDARTHMENTE PUND 0378 ELECTION HAVA - TITLE II 0379 ELECTION HAVA - TITLE II 0379 ELECTION HAVA - TITLE II 0370 ELECTION HAVA - TITLE II 0379 ELECTION HAVA - TITLE II 0379 ELECTION HAVA - TITLE II 0370 ELECTION	0365	134,428.89	132,049.26	254,419.71	12,058,44
035 D # 1 TENTANCY PROCRAM PD 036 D # 1 TENTANCY PROCRAM PD 036 D # 1 TENTANCY PROCRAM PD 036 D # 1 TENTANCY PROCRAM PD 037 D # 1 TENTANCY PROCRAM PD 038 D # 1 TENTANCY PROCRAM PD 039 D	0366 CHILD	100.00			100.00
0.056 DF PA TRUMNYY PROGRAM PD 0.056 DF PA TRUMNYY PROGRAM PD 0.050 ALTREMNYY PROGRAM PD 0.050 ALTREMN	0367 JP #3 TRUANCY PROGRAM	97,552.69	10,199.36	10,829.37	96,922.68
0379 INTERNALY PROCRAM PD 64,333.74 3,308.16 4,101.35 03.70 1444.34 03.70 INTERNALY PROCRAM PD 64,333.74 3,308.16 4,101.35 03.70 INTERNALY PROCRAM PD 64,333.74 3,508.16 4,101.35 03.70 INTERNALY PROCRAM PD 20,482.60 1,177.72 6,597.74 10.02 81 12.280.94 25,513.60 13.70 INTERNALY PROCRAM PD 20,482.60 1,177.72 6,597.74 10.02 81 12.00 INTERNALY PROCRAM PD 20,482.60 1,177.72 6,597.74 10.02 81 12.00 INTERNALY PROCRAM PD 20,482.60 1,131.72 6,283.70 13.70 INTERNALY PROCRAM PD 20,743.00 1,138.65 1,190.00 13.70 ELECTION CHAPTER 19 TOND 10.02 247,433.00 1,790.20 1,190.00 13.70 ELECTION CHAPTER 19 TOND 10.02 1,200.20 1,190.00 1,100.20 1,100.00 13.70 ELECTION CHAPTER 19 TOND 10.02 1,200.20 1,100.00 1,100.20 1,100.00 1,100.20 1,100.	0368 JP #2 TRUANCY PROGRAM	61,616.12	1,604.18	803.74	62,416.56
0371 JUV DELLO PREND SERSOLUTION FUND 0372 JURINALP BOSCAPARPITI 0372 JURINALP POSCARAM FID 0373 JURINAL PROSCARAM FID 0374 JURINAL PROSCARAM FID 0375 ELECTION SRNOS CONTRACT FERROLOGY FUND 0376 ELECTION SRNOS CONTRACT FID 0375 ELECTION SRNOS CONTRACT FID 0376 ELECTION SRNOS CONTRACT FID 0376 ELECTION SRNOS CONTRACT FID 0377 ELECTION SRNOS CONTRACT FID 0378 ELECTION SRNOS CONTRACT FID 0378 ELECTION HAVA - TITLE II 0379 ELECTION HAVA - TITLE II 0370 ELE		68,259.79	2,891.63	1.444.34	69.707.08
0372 JUNIO DELLO PRENY ED-CRANFFITT 0373 JUNIO DELLO PRENY ED-CRANFFITT 0373 JUNIO DELLO PRENY ED-CRANFOLOGY PUND 0374 CTY & DISTCR TTECHNOLOGY PUND 0375 ELECTION SERVE COURTACT PD 0375 ELECTION SERVE COURTACT PD 0375 ELECTION HANA - TILLE I 0376 ELECTION HANA - TILLE I 0377 ELECTION HANA - TILLE E 0377 ELECTION HANA - TILLE I 0377 ELECTION HANA - TILLE E 0377 ELECTION HANA - TILLE E 0377 ELECTION HANA - TILLE I 0377 ELECTION HANA - TILLE E 0377 ELECTION HANA - TILLE E 0377 ELECTION HANA - TILLE E 0377 ELECTION HANA E 037		64,383.64	3,908.16	4,101.35	64,190,45
13,545.63 12,280.94 25,513.60 31,545.63 12,280.94 25,513.60 313.77 42,812.80 6,682.40 1,317.72 659.74 32,421.76 2,183.62 1,092.81 32,421.75 2,183.62 1,092.81 32,421.75 2,183.62 1,092.81 32,421.75 2,183.62 1,092.81 32,421.75 2,183.62 1,092.81 32,421.75 2,183.62 1,189.00 1,589.00 32,424.42 1,092.42 1,189.00 2,440.00 32,424.42 1,092.42 1,183.42 1,183.42 1,183.42 32,424.42 1,183.42 1,483.42 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.43 1,145.25 1,145.25 32,424.43 1,145.43 1,145.25 1,145.25 32,424.43 1,145.43 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 1,145.25 32,424.43 1,145.25 1,145.25 1,145.25 1,145.25 1,145.25 32,424.43 1,145.43 1,145.25	0371	8,153.01			8.153.01
1, 117.72 1, 1	0372	13,545.63	12,280.94	25,513.60	312.97
0374 CTY & DIST CT TECHNOLOGY FUND 0375 ELECTION SRVS CONTRACT PD 0376 ELECTION SRVS CONTRACT PD 0377 ELECTION CHAPTER 19 FUND 0378 ELECTION HAVA - TITLE II 0380 PROBATE COURT FUND 0382 SPECIALITY COURTS FUND 0382 SPECIALITY COURTS FUND 0383 GUADADANGHIP FUND 0384 RCDS RAWI/PRSRV PD-OC CLRK 0384 RCDS RAWI/PRSRV PD-OC CLRK 0385 RCDS RAWI/PRSRV PD-OC CLRK 0386 RCDS RAWI/PRSRV PD-OC CLRK 0386 RCDS RAWI/PRSRV PD-OC CLRK 0386 RCDS RAWI/PRSRV PD-OC CLRK 0387 RCDS RAWI/PRSRV PD-OC CLRK 0388 RCDS RAWI/PRSRV PD-OC CLRK 0389 RCDS RAWI/PRSRV PD-OC CLRK 0380 RCDS RAWI/PRSRV PD-OC RCD RCD RCD RCD RCD RCD RCD RCD RCD RC	0373 JP #1 TRUANCY	20,892.60	1,317.72	659.74	21,550.58
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	0374 CTY & DIST CT	66,221.76	2,185.62	1,092.81	67,314.57
0376 ELECTION DISCRETIONARY PD 247,433.00	0375 ELECTION SRVS CONTRACT	42,818.36	27,819.66	44.096.47	26.541 55
1,788.65 1,962.00	0376 ELECTION DISCRETIONARY	247,433.00		1.589.00	245,844,00
460,393.95 2,148.61 460,393.95 3,148.61 4,139.00 3,440		(3,788.65)		1,962.00	(5,750.65)
0360 PRODBATE COURT FUND 0381 GUADALAMSHIP FUND 0382 GUADALAMSHIP FUND 0384 GCASA RCIPLY COURTS 0384 GCASA RCIPLY COURTS 0385 RCDS RCIPLY COURTS 0385 RCDS RCIPLY COURTS 0386 RCDS RCIPLY COURTS 0386 RCDS RCIPLY COURTS 0387 RCDS RCIPLY COURTS 0388 RCDS RCIPLY RESERV PD-CO CLRK 0388 RCDS RCIPLY RCIPLO FUND 0389 RCDS RCIPLY RCIPLO FUND 0390 RCDS RCIPLO FUND 0390 RCDS RCIPLO FUND 0390 RCDS RCIPLO FUND 0390 RCIPLO FUND 0406 RCIPLO FUND 0407 D/A WELFARE FRAUD FUND 0407 D/A WELFARE FRAUD FUND 0408 RCIPLO FUND 0409 RWIND FUND 0409 RWIND FUND 0409 RCIPLO FUND 0409 RC	0378 ELECTION HAVA - TITLE	460,393.95		2,148.61	458,245.34
111,670.58 4,880.00 2,440.00 3181 GUARDIANSHIP PUND 3182 SPECIALITY COURTS FUND 3182 R.CDS ARCHIPLE PUND 3184 R.CDS ARCHIPLE PUND 3185 R.CDS ARCHIPLE PUND 3186 R.CDS ARCHIPLE PUND 3186 R.CDS ARCHIPLE PUND 3186 R.CDS ARCHIPLE PUND 3187 R.CDS FERNANDENCY FD-CC CLERK 3188 R.CDS ARCHIPLE PUND 3187 R.CDS FERNANDENCY POLIST CLEK 3188 R.CDS ARCHIPLE PUND-DIST CLEK 3188 R	0380	46,790.20	1,190:00	595.00	47,385,20
126,336.97 1,138,1E 816.84 126,336.97 1,138,1E 816.84 138,11	0381	111,670.58	4,880.00	2,440.00	114,110.58
384 RCDS ARCHIVE FUND - CO CLERK 516,510.86 99,600,00 71,452.54 56 385 RCDS MGMY/PRGRV PD-CC CLRK 188,319.36 209,581,22 161,928.58 22 386 RCDS MGMY/PRGRV PD-LIGT CLRK 192,171.56 5,246.18 3,142.05 15 386 RCDS MGMY/PRGRV PD-LIGT CLK 226,143.60 9,988.54 4,994.27 22 387 RCDS TECHNOLOGY PUND-DIST CLK 423,075.37 14,405.08 17,202.54 47 399 RCDS MGMY/PRGRV PD-CO WIDE 53,958.46 20,790.93 12,516.65 45 399 STATE AGENCY PUND 19,379.64 4,270.80 2,655.40 2,655.40 406 CO ATTY HOT CHECK PUND 1,338.50 2,447.01 2,655.40 2,655.40 4070 D/A WELFARE FRAUD FUND 1,338.50 4,700.00 2,655.40 2,655.40 408 D/A ASSET FORFEITURES 15,662.73 258.03.36 2,447.01 12 409 D MINDVERE FUND 1,563.391.98 2,688.507.22 2,907.645.59 1,34 650 WINSON CO CONSERVATION FUND 247.08 2,616.63 2,616.63 2,907.645.59 1,34		126,336.97	1,138.16	816.84	126,658.29
188, 319.36 209, 581, 22 161, 928.58 203, 581, 22 161, 928.58 203, 581, 205 203, 581, 205 203, 581, 205 203, 581, 205 203, 581, 205 203, 282, 282, 282, 282, 282, 282, 282, 28	0384 RCDS ARCHIVE FUND - CO	516,510.86	00.009,66	71,452.54	544,658.32
192,171.56 5,246,18 3,142.05 15	0385	188,319.36	209,581.22	161,928.58	235,972.00
226,143.60 9,988.54 4,994.27 226,143.60 9,988.54 4,994.27 226,143.60 9,988.54 4,994.27 226,136.65 238.66 20,790.93 12,516.65 238.66 20,790.93 12,516.65 238.62 238.7173.97 294,019.62 74 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 234,019.62 238.7173.97 238.7173.7173.97 238.7173.7173.97 238.7173.97	0386	192,171.56	5,246.18	3,142.05	194,275.69
0388 COURT RCIDS PRESERVATION FUND 0388 COURT RCIDS PRESERVATION FUND 0390 RCIDS MGMT/PRSRV PD-CO WIDE 0390 STATE AGENCY PUND 0390 STATE AGENCY FUND 0406 CO ATTY HOT CHECK FUND 0407 D/A MELFARE FRAUD FUND 0408 CO ATTY HOSE 0409 CO SHEF ASSET FORFEITURES 0400 CO SHEF ASSET FORFEI	0387	226,143.60	9,988,54	4,994.27	231,137.87
0390 RCDS MGMI/PRSRV FD-CO WIDE 0390 STATE AGENCY PUND 0406 CO ATTY HOT CHECK PUND 0407 D/A WELFARE FRAUD FUND 0407 D/A WELFARE FRAUD FUND 0408 CO SHEF ASSET FORFEITURES 0400 EMPLOYER FUND 0503 OUT OF ST/ICE INWATE BILL FD 0507 WC RADIO COMMUNICATION SYSTEM 0508 WASN CO CONSERVATION FUND 0508 WASN CO CONSERVATION FUND 0512 AVAILABLE SCHOOL FUND 0512 AVAILABLE SCHOOL FUND 0515 APPELLATE JUDICIAL SYS FD 0515 APPELLATE JUDICIAL SYS FD 052 OUT OF ST/ICE INVALOR SYSTEM 052 OUT OF ST/ICE INVALOR SYSTEM 053 OUT OF ST/ICE INVALOR SYSTEM 055 OUT OF ST/ICE INVALOR SYSTEM 056 WASN CO CONSERVATION FUND 057 AVAILABLE SCHOOL FUND 058 WASN CO CONSERVATION FUND 059 EMPLOYER FUND 050 WASN CO CONSERVATION FUND 050 WASN CO CONSERVATION FUND 050 WASN CO CONSERVATION FUND 0512 AVAILABLE SCHOOL FUND 0513 AVAILABLE SCHOOL FUND 0514 APPELLATE JUDICIAL SYS FD 057 AVAILABLE SCHOOL FUND 057 AVAILABLE SCHOOL FUND 058 AVAILABLE SCHOOL FUND 059 86 C513 SP 65 C613 SP 65 C61	0388	423,075.37	14,405.08	7,202.54	430,277.91
19.979.64 4.270.80 2.655.40 74 74 74 74 74 74 74	0390 RCDS MGMT/PRSRV FD-CO	53,958.46	20,790:93	12,516.65	62,232.74
0406 CO ATTY HOT CHECK FUND 1,338.50 1,338.50 1,338.50 1,338.50 1,338.50 126,562.73 1,563.33 111,638.32 111,638.32 126,603.68 115,609.41 137,938.82 137,938.82 137,938.82 136 155,504.13 17,538.32 18,547.10 17,538.32 18,547.10 17,538.32 18,547.10 17,538.32 18,547.10 18	0399	456,293.96	587,173.97	294,019.62	749,448.31
1,338.50 0407 D/A WELFARE FRAUD FUND 0408 B D/A ASSET FORFEITURES 0410 CO SHRF ASSET FORFEITURES 0410 CO SHRF ASSET FORFEITURES 0420 EMPLOYEE FUND 0503 OUT OF ST/ICE INMATE BILL FD 0504 WASN CO CONSERVATION FUND 0508 WMSN CO CONSERVATION FUND 0512 AVAILABLE SCHOOL FUND 0515 APPELLATE JUDICIAL SYS FD 0515 APPELLATE JUDICIAL SYS FD 0516 SHEAD SYS FD 0517 AVAILABLE SCHOOL FUND 0518 APPELLATE JUDICIAL SYS FD 0519 SHEAD SYS FD 0510 SHEAD SYS FD 0511 SHEAD SYS FD 0511 SHEAD SYS FD 0511 SHEAD SYS FD 0512 AVAILABLE SCHOOL FUND 0513 SHEAD SYS FD 0513 SHEAD SYS FD 0514 SHEAD SYS FD 0515 SHEAD SYS FD 0516 SHEAD SYS FD 0517 SHEAD SYS FD 0518 SHEAD SYS FD 0518 SHEAD SYS FD 0519 SHEAD SYS FD	0406	19,379.64	4,270.80	2,655.40	20,995.04
126,562.73 258.36 2,447.01 12 486,145.61 4,700.00 55,043.33 42 0410 CO SHRF ASSET FORFEITURES 0420 EMPLOYER FUND 0503 OUT OF ST/ICE INMATE BILL FD 0508 WMSN CO CONSERVATION FUND 0508 WMSN CO CONSERVATION FUND 0512 AVAILABLE SCHOOL FUND 0515 APPELLATE JUDICIAL SYS FD 0515 APPELLATE JUDICIAL SYS FD 0523 3.059.86 053 3.059.86 054,700.00 055,043.33 057,645.59 1,363.30 11,638.32 18,547.10 42,063.33 1,369.86 115,609.41 37,938.82 32 36,513.63		1,338.50			1,338.50
0410 CO SHRF ASSET FORFEITURES 486,145.61 59,603.68 595.24 297.62 1,563.391.98 2,688,507.22 2,907,645.59 1,11,638.32 111,638.32 111,638.32 55,043.33 297.62 1,563.391.98 2,688,507.22 2,907,645.59 1,11,638.32 1,11,638.32 1,11,638.32 1,11,638.32 1,11,638.32 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82 2,110 37,938.82		126,562.73	258.36	2,447.01	124,374.08
0490 EMPLOYER FUND 0503 OUT OF ST/ICE INMATE BILL FD 0503 WYS RADIO CONFUNICATION SYSTEM 0506 WASN CO CONSERVATION FUND 0512 AVAILABLE SCHOOL FUND 0515 APPELLATE JUDICIAL SYS FD 0516 EMPLOYER FUND 0517 G S S S S S S S S S S S S S S S S S S		486,145.61	4,700.00	55,043.33	435,802,28
0503 OUT OF SI/ICE INMATE BILL FD 1,563,391.98 2,688,507.22 2,907,645.59 1,3 0507 WC RADIO COMMUNICATION SYSTEM 111,638.32 18,547.10 43,083.30 0508 WMSN CO CONSERVATION FUND 247,798.68 115,609.41 37,938.82 3 0512 AVAILABLE SCHOOL FUND 39.26 6,513.54 6,231.63		59,603.68	595.24	297.62	59,901.30
0507 WC RADIO CONMUNICATION SYSTEM 111,638.32 18,547.10 43,083.30 247,798.68 115,609.41 37,938.82 3 39.26 5.513.54 6,231.63 6,231.63		1,563,391.98	2,688,507.22	2,907,645.59	1,344,253.61
0508 WMSN CO CONSERVATION FUND 247,798.68 115,609.41 37,938.82 3 0512 AVAILABLE SCHOOL FUND 3,059.86 6,513.54 6,231.63	0507 WC RADIO COMMUNICATION	111,638.32	18,547.10	43,083.30	87,102,12
0512 AVAILABLE SCHOOL FUND 0512 AVAILABLE SCHOOL FUND 0515 APPELLATE JUDICIAL SYS FD 3,059.86 6,513.54 6,231.63 3.3		247,798.68	115,609.41	37,938.82	325,469,77
0515 APPELLATE JUDICIAL SYS FD 3.059.86 6,513.54 6,231.63 3.3		39.26			(7.00
	0515 APPELLATE JUDICIAL SYS	3,059.86	6,513.54	6.231.63	77 14F F

WILLIAMSON COUNTY Statement of Cash Receipts & Disbursements Current Period: MAR-16

Currency: USD Entity=01 (Williamson County)

bject Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
	(115,568.13)	111,331.04	188,734.11	(192,971,20)
REG ANIMAL SHELTER DONATION FUND	301,624.18	29,334.10	31,108.54	299,849.74
	285,037.42	56,932.00	29,804.63	312,164.79
DEBT SERVICE-COUNTY WIDE	253,388.19	11,803,402.58	11,572,929.28	483,861.49
GNO4 ME	10,379.88 233.023.40	75,916,299,74	74.964.064.09	10,379.88
	2,303.73	18,763.10	20,572.71	494.12
	1,075,914.67			1,075,914.67
	1,447,000.55	15,840,074.14	11,499,364.98	5,787,709.71
	761,306.19	238,021.34	281,997.56	717,329.97
	1,234,740.51	1,828,785.70 3,095,558.57	3,353,836.11 2,171,569.33	(290,309.90) (623,293.07)
	15,071,757.43	148,783,620.83	146,852,017.88	17,003,360.38
	39,211.08	37.18		39,248.26
	24,543.92	6.82		24.550.74
	8,438.20	2.35		8,440.55
	351,637.81	08.96	50,000.00	301,734.61
	1,088,799.05	302.65		1,089,101.70
	77,932.42	21.68		77,954.10
Chara NOT THE COORT	109,796.11	188,408.21	26.26	298,178.06
	462,893.55	61.29		220,519.92
	1,410,143.27	391.94		1,410,535.21
	1,680,660.86	467.16		1,681,128.02
	424,899.15	118.09		425,017.24
	123,088.40	34.21		123,122.61
	355,161.15	98.69		355,259.84
	515,242.07	143.19		1,237,961.91
	505,914.02			505,914.02
	1,588,532.89	439.13	13,487.57	1,575,484.45
	50,645,035.84	15,385.43	20,000,000.00	30,660,421.27
	20,756,267.75	8,606.04	5,468,612.50	15,296,261.29
	966,971.65	421.67		967,393.32
	1,438,077.68	627.16		1,438,704.84
	19,263,323.27	631,297.80		19,894,621.07
	2,306,740.67	1,301,468.37		3,608,209.04
	249,233.56	108.67		249,342.23
	397,608.99	173.39		397,782.38
	8,368,484.03	5,003,610.54	1,049,988.42	12,322,106.15
	926,383.01	30,962.48		957,345.49
	135, 937.97	29.93	53,653.21	82,314.69
	1,517,139.21	9,374.99		1,526,514.20
	117,196,174.13	7,193,168.52	26,635,767.96	97,753,574.69

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WILLIAMSON COUNTY Statement of Cash Receipts & Disbursements Current Period: MAR-16

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND 152000 0200 ROAD & BRIDGE GENERAL FUND 152000 0250 PASS THRU FUNDING PROGRAM 152000 0340 TOBACCO FUND 152162 0777 CAPITAL PROJECTS FUND 152180 0777 CAPITAL PROJECTS FUND 152181 0777 CAPITAL PROJECTS FUND 152182 0777 CAPITAL PROJECTS FUND	106,000,000.00 9,000,000.00 7,000,000.00 2,000,000.00 5,000,000.01 143,715,214.04 5,000,000.00	5,000,000.00 24,052,176.03 22,000,104.17	5,000,000.00 13,034,259.16 5,000,000.00	106,000,000.00 14,000,000.00 7,000,000.00 2,000,000.00 0.01 154,733,130.91 22,000,000.00
Total Investments	277,715,214.05	51,052,280.20	23,034,363.33	305,733,130.92
154000 0250 PASS THRU FUNDING PROGRAM Total TexStar	16,955,306.65	4,968.45		16,960,275.10
153780 0777 CAPITAL PROJECTS FUND 153781 0777 CAPITAL PROJECTS FUND 153782 0777 CAPITAL PROJECTS FUND	37,605,639.94 11,776,342.92 62,502,295.82	13,008,098.44 5,031,642.87 26,606.30	24,946,901.96 618,695.54 23,090,864.03	25,666,836.42 16,189,290.25 39,438,038.09
Total Logic	111,884,278.68	18,066,347.61	48,656,461.53	81,294,164.76
Grand Total	538,822,730.94	225,100,385.61	245,178,610.70	518,744,505.85