


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

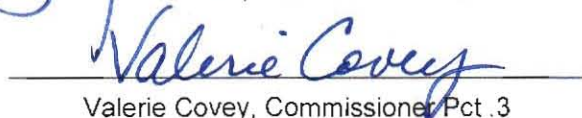
COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
MAY TERM 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 24th day of May, 2016, at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES, Treasurer of Williamson County, Texas, for **APRIL 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 \$513,415,054.10.



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 22nd day of June, A.D., 2016.



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

By: Deputy

AGENDA DATE

5/24/16

AGENDA NUMBER

8

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

Currency: USD
Entity=01 (Williamson County)

General Operating	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	10,139,736.00	77,910,196.73	75,510,417.28	12,539,515.45
Investments - TexPool	97,247,560.67	3,265,218.97	3,094,392.26	97,418,487.38
Investments	305,733,130.92	26,061,495.54	7,024,722.69	324,769,903.77
Investments - TexStar	16,960,275.10	6,036,773.05	10,243.16	22,986,804.99
Investments - Logic	81,294,164.76	102,327.60	29,416,185.12	51,980,307.24
Total General Operating	511,374,967.45	113,376,011.89	115,055,960.51	509,695,018.83
Payroll Fund				
Cash	5,787,709.71	12,411,327.47	16,060,830.60	2,138,206.58
Total Payroll Fund	5,787,709.71	12,411,327.47	16,060,830.60	2,138,206.58
SO Commissary Fund				
Cash	1,075,914.67			1,075,914.67
Investments - Texpool	505,914.02			505,914.02
Total SO Commissary Fund	1,581,828.69			1,581,828.69
Grand Total	518,744,505.85	125,787,339.36	131,116,791.11	513,415,054.10

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

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Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(107,231.00)	22,323,424.08	18,913,575.21	3,302,617.87
101000 0200 ROAD & BRIDGE GENERAL FUND	99,440.06	3,362,733.93	3,067,806.77	394,367.22
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(14,125.68)	500.00	250.00	(13,875.68)
101000 0250 PASS THRU FUNDING PROGRAM	21,319.75	12,042,510.36	12,042,510.36	21,319.75
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	246,193.59			246,193.59
101000 0311 WM-MASTER SITE DEVELOPMENT	540,393.83			540,393.83
101000 0312 WM-COMMUNITY REC FACILITY	449,153.19		33,000.00	416,153.19
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	388,227.53			388,227.53
101000 0340 TOBACCO FUND	16,011.96	737,784.80	683,892.40	69,904.36
101000 0350 LAW LIBRARY FUND	23,739.93	35,580.62	18,990.31	40,330.24
101000 0353 JP #3 TEEN COURT PROGRAM	666.41	40.00	20.00	686.41
101000 0355 COURT REPORTER SERVICE FUND	60,217.11	17,103.36	16,698.18	60,622.29
101000 0360 COURTHOUSE SECURITY FUND	125,115.49	35,751.90	111,250.35	49,617.04
101000 0361 JP SECURITY FUND	121,468.24	2,281.90	1,178.94	122,571.20
101000 0365 CHILD SAFETY FUND	12,058.44	111,641.35	123,729.69	(29.90)
101000 0366 CHILD ABUSE PREVENTION FUND	100.00	26.14	13.07	113.07
101000 0367 JP #3 TRUANCY PROGRAM FD	96,922.68	10,057.16	7,905.86	99,073.98
101000 0368 JP #2 TRUANCY PROGRAM FD	62,416.56	2,384.89	1,196.71	63,604.74
101000 0369 JP #4 TRUANCY PROGRAM FD	69,707.08	4,247.66	1,890.47	72,064.27
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	64,190.45	3,418.68	2,135.01	65,474.12
101000 0371 JUV DELIQ PREV FD-GRAPITI	8,153.01			8,153.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	312.97	9,235.98	8,407.28	1,141.67
101000 0373 JP #1 TRUANCY PROGRAM FD	21,550.58	1,239.03	510.93	22,278.68
101000 0374 CTY & DIST CT TECHNOLOGY FUND	67,314.57	2,123.08	1,061.54	68,376.11
101000 0375 ELECTION SVCS CONTRACT FD	26,541.55	447,182.96	241,711.70	232,012.81
101000 0376 ELECTION DISCRETIONARY FD	245,844.00			245,844.00
101000 0377 ELECTION CHAPTER 19 FUND	(5,750.65)		32,900.78	(38,651.43)
101000 0378 ELECTION HAVA - TITLE II	458,245.34			458,245.34
101000 0380 PROBATE COURT FUND	47,385.20	1,020.02	510.01	47,895.21
101000 0381 GUARDIANSHIP FUND	114,110.58	4,240.10	2,120.05	116,230.63
101000 0382 SPECIALITY COURTS FUND	126,658.29	10,284.79	849.89	136,093.19
101000 0384 RDDS ARCHIVE FUND - CO CLERK	544,658.32	99,090.00	570,614.22	73,134.10
101000 0385 RDDS MGMT/PRSRV FD-CO CLRK	235,972.00	208,364.52	352,750.31	91,586.21
101000 0386 RDDS MGMT/PRSRV FD-DIST CLRK	194,375.69	4,696.66	2,348.33	196,624.02
101000 0387 RDDS TECHNOLOGY FUND-DIST CLK	231,137.87	8,931.02	4,465.51	235,603.38
101000 0388 COURT RDDS PRESERVATION FUND	430,277.91	12,542.24	6,271.12	436,549.03
101000 0390 RDDS MGMT/PRSRV FD-CO WIDE	62,232.74	19,497.87	10,652.12	71,078.49
101000 0399 STATE AGENCY FUND	749,448.31	510,693.06	1,002,420.92	257,720.45
101000 0406 CO ATTY HOT CHECK FUND	20,995.04	5,342.26	2,686.13	23,651.17
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	124,374.08	14,528.17	13,115.28	125,786.97
101000 0410 CO SHRF ASSET FORFEITURES	435,802.28	79,972.16	43,112.86	472,661.58
101000 0490 EMPLOYEE FUND	59,901.30	762.24	681.12	59,982.42
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,344,253.61	3,017,041.84	2,852,774.53	1,508,520.92
101000 0507 WC RADIO COMMUNICATION SYSTEM	87,102.12	300,034.04	183,947.64	203,188.52
101000 0508 WMSN CO CONSERVATION FUND	325,469.27	54,350.68	52,337.09	327,482.86
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	3,341.77	5,891.12	6,287.33	2,945.56

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

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	(192,971.20)	178,144.03	116,097.58	(130,924.75)
101000 0546 REG ANIMAL SHELTER DONATION FUND	299,849.74	47,939.90	28,088.77	319,700.87
101000 0571 JUAEP TIER II FUNDING	312,164.79	24,596.00	18,801.91	317,958.88
101000 0600 DEBT SERVICE-COUNTY WIDE	483,861.49	1,135,993.42	1,619,854.91	10,429.88
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	10,379.88	100.00	50.00	942,561.27
101000 0777 CAPITAL PROJECTS FUND	1,185,259.05	30,193,912.29	30,436,610.07	400.57
101000 0852 AVERY RANCH FUND	494.12	7,578.90	7,672.45	1,075,914.67
101000 0875 SO COMMISSARY FUND	1,075,914.67	12,411,327.47	16,060,830.60	2,138,206.58
101000 0880 PAYROLL FUND	5,787,709.71	277,172.59	190,069.78	804,432.78
101000 0882 FLEET MAINTENANCE	717,329.97	1,975,984.14	1,978,707.88	(293,033.64)
101000 0885 WSMN CO BENEFITS FUND	(290,309.90)	562,224.79	695,883.91	(756,952.19)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(623,293.07)			
Total Cash	17,003,360.38	90,321,524.20	91,571,247.88	15,753,636.70
151000 0100 GENERAL FUND	39,248.26	44.99		39,293.25
151000 0200 ROAD & BRIDGE GENERAL FUND	24,550.74	6.83		24,557.57
151000 0340 TOBACCO FUND	8,440.55	2.38		8,442.93
151000 0350 LAW LIBRARY FUND	301,734.61	83.82		301,818.43
151000 0355 COURT REPORTER SERVICE FUND	1,089,101.70	302.49		1,089,404.19
151000 0360 COURTHOUSE SECURITY FUND	77,954.10	50,022.54		127,976.64
151000 0365 CHILD SAFETY FUND	298,178.06	67,884.03	34.06	366,028.03
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,519.92	61.25		220,581.17
151000 0372 JUSTICE COURT TECHNOLOGY FUND	463,022.22	128.62		463,150.84
151000 0384 RCDs ARCHIVE FUND - CO CLERK	1,410,535.21	500,400.44		1,910,935.65
151000 0385 RCDs MGMT/PRSRV FD-CO CLERK	1,681,128.02	200,470.48		1,881,598.50
151000 0390 RCDs MGMT/PRSRV FD-CO WIDE	425,017.24	118.06		425,135.30
151000 0408 D/A ASSET FORFEITURES	123,122.61	34.23		123,156.84
151000 0410 CO SHRF ASSET FORFEITURES	355,259.84	98.67		355,358.51
151000 0508 WSMN CO CONSERVATION FUND	1,237,961.91	343.88		1,238,305.79
151000 0600 DEBT SERVICE-COUNTY WIDE	515,385.26	1,052,001.37	1,051,858.20	515,528.43
151000 0875 SO COMMISSARY FUND	505,914.02			505,914.02
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,575,484.45	437.64		1,575,922.09
151100 0100 GENERAL FUND	30,660,421.27	13,083.92		30,673,505.19
151100 0200 ROAD & BRIDGE GENERAL FUND	15,296,261.29	6,470.49	2,000,000.00	13,302,731.78
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	967,393.32	412.83		967,806.15
151100 0340 TOBACCO FUND	1,438,704.84	300,622.50		1,739,327.34
151100 0600 DEBT SERVICE-COUNTY WIDE	19,894,621.07	1,060,377.92		20,954,998.99
151100 0885 WSMN CO BENEFITS FUND	3,608,209.04	1,539.69		3,609,748.73
151160 0777 CAPITAL PROJECTS FUND	249,342.23	106.37		249,448.60
151161 0777 CAPITAL PROJECTS FUND	397,782.38	169.73		397,952.11
151162 0777 CAPITAL PROJECTS FUND	12,322,106.15	5,258.27		12,327,364.42
151163 0777 CAPITAL PROJECTS FUND	957,345.49	405.18	42,500.00	915,250.67
151762 0777 CAPITAL PROJECTS FUND	82,314.69	22.86		82,337.55
151902 0852 AVERY RANCH FUND	1,526,514.20	4,307.49		1,530,821.69
Total TexPool/TexPool Prime	97,753,574.69	3,265,218.97	3,094,392.26	97,924,401.40

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

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND	106,000,000.00		7,000,000.00	99,000,000.00
152000 0200 ROAD & BRIDGE GENERAL FUND	14,000,000.00			14,000,000.00
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00			7,000,000.00
152000 0340 TOBACCO FUND	2,000,000.00			2,000,000.00
152162 0777 CAPITAL PROJECTS FUND	0.01			0.01
152180 0777 CAPITAL PROJECTS FUND	154,733,130.91	11,772.85		154,744,903.76
152182 0777 CAPITAL PROJECTS FUND	22,000,000.00	26,049,722.69	24,722.69	48,025,000.00
Total Investments	305,733,130.92	26,061,495.54	7,024,722.69	324,769,903.77
154000 0250 PASS THRU FUNDING PROGRAM	16,960,275.10	6,036,773.05	10,243.16	22,986,804.99
Total TexStar	16,960,275.10	6,036,773.05	10,243.16	22,986,804.99
153780 0777 CAPITAL PROJECTS FUND	25,666,836.42	30,427.60	1,799,802.49	23,897,461.53
153781 0777 CAPITAL PROJECTS FUND	16,189,290.25	21,058.15	957,087.94	15,253,260.46
153782 0777 CAPITAL PROJECTS FUND	39,438,038.09	50,841.85	26,659,294.69	12,829,585.25
Total Logic	81,294,164.76	102,327.60	29,416,185.12	51,980,307.24
Grand Total	518,744,505.85	125,787,339.36	131,116,791.11	513,415,054.10