



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

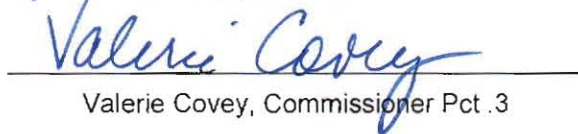
COMMISSIONERS' COURT  
WILLIAMSON COUNTY, TEXAS  
IN REGULAR SESSION  
JUNE TERM 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, at the Regular term of Court, we compared and examined the monthly report of JERRI L. JONES, Treasurer of Williamson County, Texas, for **MAY 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 \$499,789,405.32.

  
Lisa Birkman, Commissioner Pct. 1

  
Dan A. Gattis, County Judge

  
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 \_\_\_\_\_ day \_\_\_\_\_, A.D., 2016.

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

\_\_\_\_\_  
By: Deputy

AGENDA DATE \_\_\_\_\_ AGENDA NUMBER \_\_\_\_\_

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

Currency: USD  
Entity=01 (Williamson County)

General Operating	Beginning Balance	Receipts	Disbursements	Ending Balance
Cash	12,539,515.45	45,977,951.76	50,723,109.53	7,794,357.68
Investments - TexPool	97,418,487.38	10,044,713.14	9,000,588.21	98,462,612.31
Investments	324,769,903.77	9,814,574.15	12,208,851.34	322,375,626.58
Investments - TexStar	22,986,804.99	5,709.03	4,798,665.60	18,193,848.42
Investments - Logic	51,980,307.24	23,715.80	2,068,299.75	49,935,723.29
Total General Operating	509,695,018.83	65,866,663.88	78,799,514.43	496,762,168.28
Payroll Fund				
Cash	2,138,206.58	11,381,235.46	12,074,033.69	1,445,408.35
Total Payroll Fund	2,138,206.58	11,381,235.46	12,074,033.69	1,445,408.35
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	513,415,054.10	77,247,899.34	90,873,548.12	499,789,405.32

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

Currency: USD  
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	3,302,617.87	34,001,232.20	35,989,852.67	1,313,957.40
101000 0200 ROAD & BRIDGE GENERAL FUND	394,367.22	1,054,953.94	3,047,069.85	(1,597,748.69)
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(13,875.68)			(13,875.68)
101000 0250 PASS THRU FUNDING PROGRAM	21,319.75		683.94	20,635.81
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	416,153.19			416,153.19
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	388,227.53			388,227.53
101000 0340 TOBACCO FUND	69,904.36			69,904.36
101000 0350 LAW LIBRARY FUND	40,330.24	36,690.04	49,768.21	27,252.07
101000 0353 JP #3 TEEN COURT PROGRAM	686.41		5.40	681.01
101000 0355 COURT REPORTER SERVICE FUND	60,622.29	17,590.04	14,786.27	63,426.06
101000 0360 COURTHOUSE SECURITY FUND	49,617.04	35,441.62	32,759.18	52,299.48
101000 0361 JP SECURITY FUND	122,571.20	2,265.06	1,135.03	123,701.23
101000 0365 CHILD SAFETY FUND	(29.90)	111,373.89	55,918.58	55,425.41
101000 0366 CHILD ABUSE PREVENTION FUND	113.07			113.07
101000 0367 JP #3 TRUANCY PROGRAM FD	99,073.98	7,472.30	7,847.53	98,698.75
101000 0368 JP #2 TRUANCY PROGRAM FD	63,604.74	2,939.30	1,494.65	65,049.39
101000 0369 JP #4 TRUANCY PROGRAM FD	72,064.27	2,421.76	1,218.38	73,267.65
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	65,474.12	3,520.02	1,766.01	67,228.13
101000 0371 JUV DELIQU PREV FD-GRAFFITI	8,153.01			8,153.01
101000 0372 JUSTICE COURT TECHNOLOGY FUND	1,141.67	9,151.01	6,418.26	3,874.42
101000 0373 JP #1 TRUANCY PROGRAM FD	22,278.68	1,147.90	573.95	22,852.63
101000 0374 CTY & DIST CT TECHNOLOGY FUND	68,376.11	1,627.48	813.74	69,189.85
101000 0375 ELECTION SRVS CONTRACT FD	232,012.81	27,392.71	159,174.36	100,231.16
101000 0376 ELECTION DISCRETIONARY FD	245,844.00	230.94	230.94	245,844.00
101000 0377 ELECTION CHAPTER 19 FUND	(38,851.43)	58,712.30	29,356.15	(9,295.28)
101000 0378 ELECTION HAVA - TITLE II	458,245.34		5,693.69	452,551.65
101000 0380 PROBATE COURT FUND	47,895.21	1,099.98	899.99	48,095.20
101000 0381 GUARDIANSHIP FUND	116,230.63	4,519.90	2,259.95	118,490.58
101000 0382 SPECIALITY COURTS FUND	136,093.19	1,128.00	1,619.45	135,601.74
101000 0384 RCDS ARCHIVE FUND - CO CLERK	73,134.10	99,134.00	70,483.48	101,784.62
101000 0385 RCDS MGMT/PRSRV FD-CO CLERK	91,586.21	207,631.74	328,415.20	(29,197.25)
101000 0386 RCDS MGMT/PRSRV FD-DIST CLERK	196,624.02	4,473.12	2,765.52	198,331.62
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	235,603.38	8,330.02	4,185.01	239,748.39
101000 0388 COURT RCDS PRESERVATION FUND	436,549.03	13,096.82	6,568.41	443,077.44
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	71,078.49	16,942.06	11,740.83	76,279.72
101000 0399 STATE AGENCY FUND	257,720.45	485,963.00	243,414.79	500,268.66
101000 0406 CO ATTY HOT CHECK FUND	23,651.17	9,940.58	4,970.29	28,621.46
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	125,786.97	1,200.00	4,650.33	122,336.64
101000 0410 CO SHRP ASSET FORFEITURES	472,661.58	3,017.40	34,797.88	440,881.10
101000 0490 EMPLOYEE FUND	59,982.42	421.90	210.95	60,193.37
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,508,520.92	3,006,207.02	3,026,501.43	1,488,226.51
101000 0507 WC RADIO COMMUNICATION SYSTEM	203,188.52	215,359.94	254,631.19	163,917.27
101000 0508 WMGN CO CONSERVATION FUND	327,482.86	316.50	36,129.25	291,670.11
101000 0512 AVAILABLE SCHOOL FUND	39.26			39.26
101000 0515 APPELLATE JUDICIAL SYS FD	2,945.56	6,113.36	6,012.24	3,046.68

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

Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0545 REGIONAL ANIMAL SHELTER	(130,924.75)	363,833.58	285,764.15	(52,855.32)
101000 0546 REG ANIMAL SHELTER DONATION FUND	319,700.87	30,860.22	25,942.15	324,618.94
101000 0571 JJAEP TIER II FUNDING	317,958.88	23,048.00	11,939.96	329,066.92
101000 0600 DEBT SERVICE-COUNTY WIDE		627,182.43	381,562.06	245,620.37
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	10,429.88	200.00	782.41	9,847.47
101000 0777 CAPITAL PROJECTS FUND	942,561.27	2,313,756.60	3,089,976.96	166,340.91
101000 0852 AVERY RANCH FUND	400.57	19,352.80	20,984.88	(1,231.51)
101000 0875 SO COMMISSARY FUND	1,075,914.67			1,075,914.67
101000 0880 PAYROLL FUND	2,138,206.58	11,381,235.46	12,074,033.69	1,445,408.35
101000 0882 FLEET MAINTENANCE	804,432.78	242,475.82	257,565.32	789,343.28
101000 0885 WSNM CO BENEFITS FUND	(293,033.64)	2,125,667.98	2,091,570.45	(258,936.11)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(756,952.19)	772,516.48	1,110,198.21	(1,094,633.92)
Total Cash	15,753,636.70	57,359,187.22	62,797,143.22	10,315,680.70
151000 0100 GENERAL FUND	39,293.25	179.45	84.03	39,388.67
151000 0200 ROAD & BRIDGE GENERAL FUND	24,557.57	7.10		24,564.67
151000 0340 TOBACCO FUND	8,442.93	2.47		8,445.40
151000 0350 LAW LIBRARY FUND	301,818.43	87.14		301,905.57
151000 0355 COURT REPORTER SERVICE FUND	1,089,404.19	314.44		1,089,718.63
151000 0360 COURTHOUSE SECURITY FUND	127,976.64	36.96		128,013.60
151000 0365 CHILD SAFETY FUND	366,028.03	441.71	504.18	365,965.56
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	220,581.17	63.68		220,644.85
151000 0372 JUSTICE COURT TECHNOLOGY FUND	463,150.84	133.70		463,284.54
151000 0384 RCDs ARCHIVE FUND - CO CLERK	1,910,935.65	551.57		1,911,487.22
151000 0385 RCDs MGMT/PRSRV FD-CO CLERK	1,881,598.50	543.10		1,882,141.60
151000 0390 RCDs MGMT/PRSRV FD-CO WIDE	425,135.30	122.73		425,258.03
151000 0408 D/A ASSET FORFEITURES	123,156.84	35.53		123,192.37
151000 0410 CO SHRF ASSET FORFEITURES	355,358.51	102.55		355,461.06
151000 0508 WSNM CO CONSERVATION FUND	1,238,305.79	357.41		1,238,663.20
151000 0600 DEBT SERVICE-COUNTY WIDE	515,528.43	148.79		515,677.22
151000 0875 SO COMMISSARY FUND	505,914.02			505,914.02
151000 0999 INDIRECT PROJECTS/GRANTS FD	1,575,922.09	454.89		1,576,376.98
151100 0100 GENERAL FUND	30,673,505.19	10,016,128.82	9,000,000.00	31,689,634.01
151100 0200 ROAD & BRIDGE GENERAL FUND	13,302,731.78	5,992.67		13,308,724.45
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	967,806.15	436.00		968,242.15
151100 0340 TOBACCO FUND	1,739,327.34	783.56		1,740,110.90
151100 0600 DEBT SERVICE-COUNTY WIDE	20,954,998.99	9,439.84		20,964,438.83
151100 0885 WSNM CO BENEFITS FUND	3,609,748.73	1,626.17		3,611,374.90
151160 0777 CAPITAL PROJECTS FUND	249,448.60	112.36		249,560.96
151161 0777 CAPITAL PROJECTS FUND	397,952.11	179.25		398,131.36
151162 0777 CAPITAL PROJECTS FUND	12,327,364.42	5,553.27		12,332,917.69
151163 0777 CAPITAL PROJECTS FUND	915,250.67	412.32		915,662.99
151762 0777 CAPITAL PROJECTS FUND	82,337.55	23.79		82,361.34
151902 0852 AVERY RANCH FUND	1,530,821.69	441.87		1,531,263.56
Total TexPool/TexPool Prime	97,924,401.40	10,044,713.14	9,000,588.21	98,968,526.33

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

Currency: USD  
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
152000 0100 GENERAL FUND	99,000,000.00	5,000,000.00	12,014,000.51	91,985,999.49
152000 0200 ROAD & BRIDGE GENERAL FUND	14,000,000.00		37,963.87	13,962,036.13
152000 0250 PASS THRU FUNDING PROGRAM	7,000,000.00	4,802,797.60	1,334.40	11,801,463.20
152000 0340 TOBACCO FUND	2,000,000.00		4,908.34	1,995,091.66
152162 0777 CAPITAL PROJECTS FUND	0.01		0.01	
152180 0777 CAPITAL PROJECTS FUND	154,744,903.76	11,776.55	58,129.52	154,698,550.79
152182 0777 CAPITAL PROJECTS FUND	48,025,000.00		92,514.69	47,932,485.31
Total Investments	324,769,903.77	9,814,574.15	12,208,851.34	322,375,626.58
154000 0250 PASS THRU FUNDING PROGRAM	22,986,804.99	5,709.03	4,798,665.60	18,193,848.42
Total TexStar	22,986,804.99	5,709.03	4,798,665.60	18,193,848.42
153780 0777 CAPITAL PROJECTS FUND	23,897,461.53	10,728.40	1,721,129.73	22,187,060.20
153781 0777 CAPITAL PROJECTS FUND	15,253,260.46	7,110.27	44,816.60	15,215,554.13
153782 0777 CAPITAL PROJECTS FUND	12,829,585.25	5,877.13	302,353.42	12,533,108.96
Total Logic	51,980,307.24	23,715.80	2,068,299.75	49,935,723.29
Grand Total	513,415,054.10	77,247,899.34	90,873,548.12	499,789,405.32