

TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF D. SCOTT HESELMAYER
TREASURER OF WILLIAMSON COUNTY, TEXAS

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
APRIL TERM 2017

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of said County, certify that on the 17th day of April, 2017, at the Regular term of Court, we compared and examined the monthly report of D. SCOTT HESELMAYER, Treasurer of Williamson County, Texas, for **March 2017**, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$522,162,474.40.


Dan A. Gattis, County Judge


Terry Cook, Commissioner Pct. 1


Cynthia Long, Commissioner Pct. 2


Valerie Covey, Commissioner Pct. 3


Larry Madsen, 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., 2017.


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

By: Deputy

AGENDA DATE

4/25/2017

AGENDA NUMBER

37

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements - Summary
Current Period: MAR-17

Date: 07-APR-17 14:05:47

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Currency: USD

Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	834,095.25	134,948,738.20	138,509,843.89	(2,727,010.44)
Investments - TexPool	75,131,226.63	2,146,651.82	3,036,850.22	74,241,028.23
Investments	325,482,536.65	42,319,728.83	59,190,893.03	308,611,372.45
Investments - Logic	133,158,368.78	56,246,634.03	51,523,703.67	137,881,299.14
Total General Operating	534,606,227.31	235,661,752.88	252,261,290.81	518,006,689.38
Payroll Fund				
Cash	5,888,506.08	13,378,572.84	16,941,185.28	2,325,893.64
Total Payroll Fund	5,888,506.08	13,378,572.84	16,941,185.28	2,325,893.64
SO Commissary Fund				
Cash	1,322,516.78			1,322,516.78
Investments - Texpool	507,374.60			507,374.60
Total SO Commissary Fund	1,829,891.38			1,829,891.38
Grand Total	542,324,624.77	249,040,325.72	269,202,476.09	522,162,474.40
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WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-17

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Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0100 GENERAL FUND	(13,999,542.31)	37,732,647.32	36,763,993.18	(13,030,888.17)
101000 0200 ROAD & BRIDGE GENERAL FUND	5,286,225.66	1,811,698.83	3,281,013.96	3,816,910.53
101000 0205 RD & BRIDGE SPECIAL PROJECTS	(11,125.68)	1,000.00	500.00	(10,625.68)
101000 0231 CAMPO PERSONNEL FUND	(498,690.94)	67.70	96,338.75	(594,961.99)
101000 0250 PASS THRU FUNDING PROGRAM	52,899.19	52,539.38	52,881.33	52,557.24
101000 0310 WM-FUTURE ENVIRONMENTAL LIAB	535,764.41	948,602.26	1,484,366.67	
101000 0311 WM-MASTER SITE DEVELOPMENT	685,356.26		685,356.26	
101000 0312 WM-COMMUNITY REC FACILITY	495,115.62		495,115.62	
101000 0313 WM-CITY OF HUTTO & HUTTO ISD	582,798.35			582,798.35
101000 0340 TOBACCO FUND	69,904.36	51.00	51.00	69,904.36
101000 0350 LAW LIBRARY FUND	31,951.81	44,883.94	25,911.62	50,924.13
101000 0353 JP #3 TEEN COURT PROGRAM	936.00	20.00	10.00	946.00
101000 0355 COURT REPORTER SERVICE FUND	92,812.01	21,782.16	16,821.08	97,773.09
101000 0360 COURTHOUSE SECURITY FUND	101,416.39	43,015.18	35,176.93	109,254.64
101000 0361 JP SECURITY FUND	130,988.06	3,248.40	1,700.18	132,536.28
101000 0364 PRETRIAL PREVENTION PROGRAMS	35,040.00	38,025.00	48,960.00	24,105.00
101000 0365 CHILD SAFETY FUND	(128,718.36)	131,967.57	66,062.26	(62,813.05)
101000 0366 CHILD ABUSE PREVENTION FUND	250.70	21.26	10.63	261.33
101000 0367 JP #3 TRUANCY PROGRAM FD	103,111.88	10,769.58	9,572.72	104,308.74
101000 0368 JP #2 TRUANCY PROGRAM FD	71,111.29	1,094.48	547.24	71,658.53
101000 0369 JP #4 TRUANCY PROGRAM FD	88,769.85	4,988.34	2,494.17	91,264.02
101000 0370 ALTERNATE DISPUTE RESOLUTION FUND	79,853.38	4,356.48	2,917.73	81,292.13
101000 0371 JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000 0372 JUSTICE COURT TECHNOLOGY FUND	(4,992.62)	13,132.66	9,985.45	(1,845.41)
101000 0373 JP #1 TRUANCY PROGRAM FD	27,236.04	555.46	277.73	27,513.77
101000 0374 CTY & DIST CT TECHNOLOGY FUND	76,968.49	2,568.28	1,284.14	78,252.63
101000 0375 ELECTION SRVS CONTRACT FD	(25,591.50)	188,416.92	97,693.51	65,131.91
101000 0376 SURPLUS ELECTIONS CONTRACT FUND	292,270.96		100.39	292,170.57
101000 0377 ELECTION CHAPTER 19 FUND			1,089.91	(1,089.91)
101000 0378 ELECTION HAVA - TITLE II	552,276.40			552,276.40
101000 0380 PROBATE COURT FUND	49,612.94	1,490.00	870.00	50,232.94
101000 0381 GUARDIANSHIP FUND	106,700.74	6,000.00	3,000.00	109,700.74
101000 0382 SPECIALITY COURTS FUND	120,105.13	1,932.92	1,004.29	121,033.76
101000 0384 RCDS ARCHIVE FUND - CO CLERK	253,635.87	108,396.00	75,514.45	286,517.42
101000 0385 RCDS MGMT/PRSRV FD-CO CLRK	403,141.37	230,009.50	151,421.48	481,729.39
101000 0386 RCDS MGMT/PRSRV FD-DIST CLRK	192,187.07	5,877.48	3,208.87	194,855.68
101000 0387 RCDS TECHNOLOGY FUND-DIST CLK	279,187.69	11,134.36	5,567.18	284,754.87
101000 0388 COURT RCDS PRESERVATION FUND	500,021.61	16,389.16	8,194.58	508,216.19
101000 0390 RCDS MGMT/PRSRV FD-CO WIDE	129,561.07	23,974.82	14,289.55	139,246.34
101000 0399 STATE AGENCY FUND	500,778.18	664,347.18	332,233.59	832,891.77
101000 0406 CO ATTY HOT CHECK FUND	15,292.16	2,957.56	1,578.78	16,670.94
101000 0407 D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000 0408 D/A ASSET FORFEITURES	110,954.57	36,143.40	19,965.28	127,132.69
101000 0410 CO SHRF ASSET FORFEITURES	431,612.93	113,231.64	56,960.80	487,883.77
101000 0490 EMPLOYEE FUND	60,989.85	960.32	807.81	61,142.36
101000 0503 OUT OF ST/ICE INMATE BILL FD	1,569,477.79	2,822,110.48	4,391,588.27	
101000 0507 WC RADIO COMMUNICATION SYSTEM	234,174.53	10,679.86	150,218.86	94,635.53
101000 0508 WMSN CO CONSERVATION FUND	566,328.12	20,115.12	44,537.63	541,905.61

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-17

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Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
101000 0515 APPELLATE JUDICIAL SYS FD	2,876.45	7,480.64	6,616.77	3,740.32
101000 0545 REGIONAL ANIMAL SHELTER	186,614.69	248,044.36	245,115.62	189,543.43
101000 0546 REG ANIMAL SHELTER DONATION FUND	485,427.23	36,824.46	26,272.78	495,978.91
101000 0571 JJAEP TIER II FUNDING	364,782.96	15,996.00	21,336.68	359,442.28
101000 0600 DEBT SERVICE-COUNTY WIDE	143,673.37	1,850,994.35	1,828,299.70	166,368.02
101000 0636 WC HISTORICAL COMMISSION PROGRAM FUND	6,932.72		109.00	6,823.72
101000 0777 CAPITAL PROJECTS FUND	(508,583.10)	83,000,010.83	82,574,893.34	(83,465.61)
101000 0831 831 CAMPO OPERATING	11,365.28	521,055.98	516,588.39	15,832.87
101000 0852 AVERY RANCH FUND	1,698.78	19,114.85	19,934.89	878.74
101000 0853 PEARSON PLACE RD DIST OPERATING FUND		701,712.70	701,712.70	
101000 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND		702,285.10	702,481.90	(196.80)
101000 0875 SO COMMISSARY FUND	1,322,516.78			1,322,516.78
101000 0880 PAYROLL FUND	5,888,506.08	13,378,572.84	16,941,185.28	2,325,893.64
101000 0882 FLEET MAINTENANCE	812,162.08	267,396.49	277,865.12	801,693.45
101000 0885 WSMN CO BENEFITS FUND	(300,818.07)	1,885,924.38	2,436,088.48	(850,982.17)
101000 0999 INDIRECT PROJECTS/GRANTS FD	(629,702.63)	560,696.06	711,334.64	(780,341.21)
Total Cash	8,045,118.11	148,327,311.04	155,451,029.17	921,399.98
151000 0100 GENERAL FUND	704.70	157.42		862.12
151000 0200 ROAD & BRIDGE GENERAL FUND	24,642.62	13.04		24,655.66
151000 0340 TOBACCO FUND	8,472.25	4.45		8,476.70
151000 0350 LAW LIBRARY FUND	302,863.53	160.03		303,023.56
151000 0355 COURT REPORTER SERVICE FUND	1,093,176.48	577.68		1,093,754.16
151000 0360 COURTHOUSE SECURITY FUND	128,419.71	67.87		128,487.58
151000 0365 CHILD SAFETY FUND	366,100.95	193.32	156.95	366,137.32
151000 0370 ALTERNATE DISPUTE RESOLUTION FUND	221,344.94	116.97		221,461.91
151000 0372 JUSTICE COURT TECHNOLOGY FUND	464,754.55	245.58		465,000.13
151000 0384 RCDS ARCHIVE FUND - CO CLERK	1,917,552.71	1,013.28		1,918,565.99
151000 0385 RCDS MGMT/PRSRV FD-CO CLRK	1,888,113.98	997.78		1,889,111.76
151000 0390 RCDS MGMT/PRSRV FD-CO WIDE	426,607.38	225.40		426,832.78
151000 0408 D/A ASSET FORFEITURES	123,583.26	65.30		123,648.56
151000 0410 CO SHRF ASSET FORFEITURES	356,588.96	188.43		356,777.39
151000 0508 WMSN CO CONSERVATION FUND	1,242,593.72	656.61		1,243,250.33
151000 0600 DEBT SERVICE-COUNTY WIDE	517,313.61	273.40		517,587.01
151000 0875 SO COMMISSARY FUND	507,374.60			507,374.60
151100 0100 GENERAL FUND	15,926,574.67	12,081.87	2,088,091.01	13,850,565.53
151100 0200 ROAD & BRIDGE GENERAL FUND	11,477,423.39	9,420.90		11,486,844.29
151100 0310 WM-FUTURE ENVIRONMENTAL LIAB	973,516.28	189.64	948,602.26	25,103.66
151100 0311 WM-MASTER SITE DEVELOPMENT		685,692.80		685,692.80
151100 0312 WM-COMMUNITY REC FACILITY		495,358.72		495,358.72
151100 0340 TOBACCO FUND	1,241,947.98	1,019.42		1,242,967.40
151100 0600 DEBT SERVICE-COUNTY WIDE	25,216,285.05	920,395.05		26,136,680.10
151100 0852 AVERY RANCH FUND	1,496,679.81	9,561.83		1,506,241.64
151100 0885 WSMN CO BENEFITS FUND	3,207,602.95	2,632.90		3,210,235.85
151160 0777 CAPITAL PROJECTS FUND	221,773.44	182.04		221,955.48
151161 0777 CAPITAL PROJECTS FUND	409,789.96	336.35		410,126.31
151162 0777 CAPITAL PROJECTS FUND	5,876,799.75	4,823.74		5,881,623.49

WILLIAMSON COUNTY
Statement of Cash Receipts & Disbursements
Current Period: MAR-17

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Currency: USD

Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
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Total TexPool/TexPool Prime	75,638,601.23	2,146,651.82	3,036,850.22	74,748,402.83
152000 0100 GENERAL FUND	102,444,903.65	6,997,300.85		109,442,204.50
152000 0200 ROAD & BRIDGE GENERAL FUND	15,962,915.93	12,296.88		15,975,212.81
152000 0250 PASS THRU FUNDING PROGRAM	24,024,235.23		1,893.03	24,022,342.20
152000 0310 WM-FUTURE ENVIRONMENTAL LIAB		1,485,766.67		1,485,766.67
152000 0340 TOBACCO FUND	1,995,146.66	1,791.12		1,996,937.78
152000 0508 WMSN CO CONSERVATION FUND	1,490,340.39	558.45		1,490,898.84
152180 0777 CAPITAL PROJECTS FUND	132,648,420.08	25,878,446.76	36,189,000.00	122,337,866.84
152181 0777 CAPITAL PROJECTS FUND	14,934,622.20	15,457.00		14,950,079.20
152182 0777 CAPITAL PROJECTS FUND	31,981,952.51	7,928,111.10	23,000,000.00	16,910,063.61
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Total Investments	325,482,536.65	42,319,728.83	59,190,893.03	308,611,372.45
153500 0100 GENERAL FUND	65,136,869.03	10,633,157.00	25,962,539.37	49,807,486.66
153500 0250 PASS THRU FUNDING PROGRAM	10,732,369.84	61,763.04		10,794,132.88
153500 0853 PEARSON PLACE RD DIST OPERATING FUND	701,712.70	701,712.70	1,403,425.40	
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	373,364.01	1,404,346.60	701,712.70	1,075,997.91
153780 0777 CAPITAL PROJECTS FUND	16,104,550.90	20,388,555.78	13,809,544.99	22,683,561.69
153781 0777 CAPITAL PROJECTS FUND	12,961,187.60	11,086.43	31,809.82	12,940,464.21
153782 0777 CAPITAL PROJECTS FUND	27,148,314.70	23,046,012.48	9,614,671.39	40,579,655.79
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Total Logic	133,158,368.78	56,246,634.03	51,523,703.67	137,881,299.14
Grand Total	542,324,624.77	249,040,325.72	269,202,476.09	522,162,474.40
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