TREASURER'S REPORT ON THE WILLIAMSON COUNTY FINANCES

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

COMMISSIONERS' COURT
WILLIAMSON COUNTY, TEXAS
IN REGULAR SESSION
MARCH 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 28th day of March, 2017, at the Regular term of Court, we compared and examined the monthly report of D. SCOTT HESELMEYER, Treasurer of Williamson County, Texas, for **February 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 $542,324,624.77.

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 28th day March, A.D., 2017.

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

By: Deputy

AGENDA DATE 3/28/17 AGENDA NUMBER 9

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

Currency: USD
Entity=01 (Williamson County)

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Operating				
Cash	(3,413,641.64)	231,004,015.16	226,756,278.27	834,095.25
Investments - TexPool	125,155,710.35	33,074,978.41	83,099,462.13	75,131,226.63
Investments	317,821,454.14	30,928,733.11	23,267,650.60	325,482,536.65
Investments - Logic	145,643,940.17	24,806,457.14	37,292,028.53	133,158,368.78
Total General Operating	585,207,463.02	319,814,183.82	370,415,419.53	534,606,227.31
Payroll Fund				
Cash	6,137,586.28	11,630,557.99	11,879,638.19	5,888,506.08
Total Payroll Fund	6,137,586.28	11,630,557.99	11,879,638.19	5,888,506.08
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	593,174,940.68	331,444,741.81	382,295,057.72	542,324,624.77

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

Currency: USD
Entity=01 (Williamson County)

Object	Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
101000	0100	GENERAL FUND	(21,335,123.64)	104,150,682.06	96,815,100.73	(13,999,542.31)
101000	0200	ROAD & BRIDGE GENERAL FUND	5,001,972.57	6,358,743.37	6,074,490.28	5,286,225.66
101000	0205	RD & BRIDGE SPECIAL PROJECTS	(11,875.68)	1,500.00	750.00	(11,125.68)
101000	0231	CAMPO PERSONNEL FUND	(405,417.44)		93,273.50	(498,690.94)
101000	0250	PASS THRU FUNDING PROGRAM	52,899.19			52,899.19
101000	0310	WM-FUTURE ENVIRONMENTAL LIAB	535,764.41			535,764.41
101000	0311	WM-MASTER SITE DEVELOPMENT	829,954.65		144,598.39	685,356.26
101000	0312	WM-COMMUNITY REC FACILITY	495,115.62			495,115.62
101000	0313	WM-CITY OF HUTTO & HUTTO ISD	438,189.96	144,618.39	10.00	582,798.35
101000	0340	TOBACCO FUND	69,904.36			69,904.36
101000	0350	LAW LIBRARY FUND	34,250.62	34,729.44	37,028.25	31,951.81
101000	0353	JP #3 TEEN COURT PROGRAM	1,232.39	296.39	592.78	936.00
101000	0355	COURT REPORTER SERVICE FUND	88,768.98	16,724.74	12,681.71	92,812.01
101000	0360	COURTHOUSE SECURITY FUND	96,344.27	31,160.19	26,088.07	101,416.39
101000	0361	JP SECURITY FUND	129,906.74	2,162.45	1,081.13	130,988.06
101000	0364	PRETRIAL PREVENTION PROGRAMS	16,560.00	34,080.00	15,600.00	35,040.00
101000	0365	CHILD SAFETY FUND	(179,891.38)	108,252.56	57,079.54	(128,718.36)
101000	0366	CHILD ABUSE PREVENTION FUND	237.63	26.14	13.07	250.70
101000	0367	JP #3 TRUANCY PROGRAM FD	104,485.23	6,315.10	7,688.45	103,111.88
101000	0368	JP #2 TRUANCY PROGRAM FD	70,592.85	1,035.92	517.48	71,111.29
101000	0369	JP #4 TRUANCY PROGRAM FD	87,030.05	3,479.60	1,739.80	88,769.85
101000	0370	ALTERNATE DISPUTE RESOLUTION FUND	78,220.51	3,265.74	1,632.87	79,853.38
101000	0371	JUV DELIQ PREV FD-GRAFFITI	8,169.67			8,169.67
101000	0372	JUSTICE COURT TECHNOLOGY FUND	(3,227.84)	11,836.27	13,601.05	(4,992.62)
101000	0373	JP #1 TRUANCY PROGRAM FD	26,836.08	799.92	399.96	27,236.04
101000	0374	CTY & DIST CT TECHNOLOGY FUND	76,093.67	1,749.64	874.82	76,968.49
101000	0375	ELECTION SRVS CONTRACT FD	(108,433.17)	186,324.78	103,483.11	(25,591.50)
101000	0376	SURPLUS ELECTIONS CONTRACT FUND	292,336.75		65.79	292,270.96
101000	0377	ELECTION CHAPTER 19 FUND		2,970.00	2,970.00	
101000	0378	ELECTION HAVA - TITLE II	553,430.33		1,153.93	552,276.40
101000	0380	PROBATE COURT FUND	49,102.93	1,020.02	510.01	49,612.94
101000	0381	GUARDIANSHIP FUND	110,340.69	4,120.10	7,760.05	106,700.74
101000	0382	SPECIALITY COURTS FUND	119,962.11	836.58	693.56	120,105.13
101000	0384	RCDS ARCHIVE FUND - CO CLERK	274,548.13	79,930.00	100,842.26	253,635.87
101000	0385	RCDS MGMT/PRSRV FD-CO CLRK	357,406.20	169,498.94	123,763.77	403,141.37
101000	0386	RCDS MGMT/PRSRV FD-DIST CLRK	190,539.94	4,372.18	2,725.05	192,187.07
101000	0387	RCDS TECHNOLOGY FUND-DIST CLK	275,048.40	8,278.58	4,139.29	279,187.69
101000	0388	COURT RCDS PRESERVATION FUND	493,778.72	12,485.78	6,242.89	500,021.61
101000	0390	RCDS MGMT/PRSRV FD-CO WIDE	121,932.79	16,879.96	9,251.68	129,561.07
101000	0399	STATE AGENCY FUND	256,757.82	488,297.65	244,277.29	500,778.18
101000	0406	CO ATTY HOT CHECK FUND	14,082.73	2,543.86	1,334.43	15,292.16
101000	0407	D/A WELFARE FRAUD FUND	1,338.50			1,338.50
101000	0408	D/A ASSET FORFEITURES	110,071.82	4,805.72	3,922.97	110,954.57
101000	0410	CO SHRF ASSET FORFEITURES	430,830.88	5,200.84	4,418.79	431,612.93
101000	0490	EMPLOYEE FUND	60,854.17	656.96	521.28	60,989.85
101000	0503	OUT OF ST/ICE INMATE BILL FD		7,939,183.31	6,369,705.52	1,569,477.79
101000	0507	WC RADIO COMMUNICATION SYSTEM	248,261.23	170,899.58	184,986.28	234,174.53
101000	0508	WMSN CO CONSERVATION FUND	2,056,973.83	74,650.65	1,565,296.36	566,328.12

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

Currency: USD
Entity=01 (Williamson County)

Object	Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
101000	0515	APPELLATE JUDICIAL SYS FD	3,266.33	5,752.90	6,142.78	2,876.45
101000	0545	REGIONAL ANIMAL SHELTER	151,736.56	194,417.87	159,539.74	186,614.69
101000	0546	REG ANIMAL SHELTER DONATION FUND	480,645.32	36,924.97	32,143.06	485,427.23
101000	0571	JJAEP TIER II FUNDING	382,445.25	11,442.48	29,104.77	364,782.96
101000	0600	DEBT SERVICE-COUNTY WIDE	5,300,634.07	88,276,089.67	93,433,050.37	143,673.37
101000	0636	WC HISTORICAL COMMISSION PROGRAM FUND	6,937.72		5.00	6,932.72
101000	0777	CAPITAL PROJECTS FUND	(819,402.16)	16,512,364.01	16,201,544.95	(508,583.10)
101000	0831	831 CAMPO OPERATING	179,871.42	48,173.30	216,679.44	11,365.28
101000	0852	AVERY RANCH FUND	28,208.49	363,650.63	390,160.34	1,698.78
101000	0853	PEARSON PLACE RD DIST OPERATING FUND	700.16		700.16	
101000	0854	PEARSON PLACE RD DIST DEBT SERVICE FUND	34,783.57	94,410.10	129,193.67	
101000	0875	SO COMMISSARY FUND	1,322,516.78			1,322,516.78
101000	0880	PAYROLL FUND	6,137,586.28	11,630,557.99	11,879,638.19	5,888,506.08
101000	0882	FLEET MAINTENANCE	847,405.82	286,900.50	322,144.24	812,162.08
101000	0885	WSMN CO BENEFITS FUND	(495,512.82)	2,157,029.64	1,962,334.89	(300,818.07)
101000	0999	INDIRECT PROJECTS/GRANTS FD	(1,731,519.64)	2,932,445.68	1,830,628.67	(629,702.63)
Total Cash			4,046,461.42	242,634,573.15	238,635,916.46	8,045,118.11
151000	0100	GENERAL FUND	2,279.11	168.26	1,742.67	704.70
151000	0200	ROAD & BRIDGE GENERAL FUND	24,632.00	10.62		24,642.62
151000	0340	TOBACCO FUND	8,468.61	3.64		8,472.25
151000	0350	LAW LIBRARY FUND	302,733.70	129.83		302,863.53
151000	0355	COURT REPORTER SERVICE FUND	1,092,707.85	468.63		1,093,176.48
151000	0360	COURTHOUSE SECURITY FUND	128,364.70	55.01		128,419.71
151000	0365	CHILD SAFETY FUND	366,111.38	156.95	167.38	366,100.95
151000	0370	ALTERNATE DISPUTE RESOLUTION FUND	221,250.09	94.85		221,344.94
151000	0372	JUSTICE COURT TECHNOLOGY FUND	464,555.31	199.24		464,754.55
151000	0384	RCDS ARCHIVE FUND - CO CLERK	1,916,730.70	822.01		1,917,552.71
151000	0385	RCDS MGMT/PRSRV FD-CO CLRK	1,887,304.64	809.34		1,888,113.98
151000	0390	RCDS MGMT/PRSRV FD-CO WIDE	426,424.52	182.86		426,607.38
151000	0408	D/A ASSET FORFEITURES	123,530.31	52.95		123,583.26
151000	0410	CO SHRF ASSET FORFEITURES	356,436.10	152.86		356,588.96
151000	0508	WMSN CO CONSERVATION FUND	1,242,061.06	532.66		1,242,593.72
151000	0600	DEBT SERVICE-COUNTY WIDE	517,091.89	221.72		517,313.61
151000	0875	SO COMMISSARY FUND	507,374.60			507,374.60
151100	0100	GENERAL FUND	16,488,755.99	16,227,369.00	16,789,550.32	15,926,574.67
151100	0200	ROAD & BRIDGE GENERAL FUND	11,469,221.28	8,202.11		11,477,423.39
151100	0310	WM-FUTURE ENVIRONMENTAL LIAB	972,820.59	695.69		973,516.28
151100	0340	TOBACCO FUND	1,241,060.45	887.53		1,241,947.98
151100	0600	DEBT SERVICE-COUNTY WIDE	73,725,637.26	16,683,532.66	65,192,884.87	25,216,285.05
151100	0852	AVERY RANCH FUND	1,490,486.46	142,836.02	136,642.67	1,496,679.81
151100	0885	WSMN CO BENEFITS FUND	3,205,310.64	2,292.31		3,207,602.95
151160	0777	CAPITAL PROJECTS FUND	221,614.99	158.45		221,773.44
151161	0777	CAPITAL PROJECTS FUND	409,497.13	292.83		409,789.96
151162	0777	CAPITAL PROJECTS FUND	6,850,623.59	4,650.38	978,474.22	5,876,799.75

Currency: USD
Entity=01 (Williamson County)

Object Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Total TexPool/TexPool Prime	125,663,084.95	33,074,978.41	83,099,462.13	75,638,601.23
152000 0100 GENERAL FUND	93,364,148.70	20,321,514.95	11,240,760.00	102,444,903.65
152000 0200 ROAD & BRIDGE GENERAL FUND	15,951,818.19	11,097.74		15,962,915.93
152000 0250 PASS THRU FUNDING PROGRAM	24,026,125.83		1,890.60	24,024,235.23
152000 0340 TOBACCO FUND	1,993,528.88	1,617.78		1,995,146.66
152000 0508 WMSN CO CONSERVATION FUND		1,490,340.39		1,490,340.39
152180 0777 CAPITAL PROJECTS FUND	132,574,375.75	9,074,044.33	9,000,000.00	132,648,420.08
152181 0777 CAPITAL PROJECTS FUND	14,920,661.10	13,961.10		14,934,622.20
152182 0777 CAPITAL PROJECTS FUND	34,990,795.69	16,156.82	3,025,000.00	31,981,952.51
Total Investments	317,821,454.14	30,928,733.11	23,267,650.60	325,482,536.65
153500 0100 GENERAL FUND	77,960,698.11	21,663,300.65	34,487,129.73	65,136,869.03
153500 0250 PASS THRU FUNDING PROGRAM	10,724,376.36	7,993.48		10,732,369.84
153500 0853 PEARSON PLACE RD DIST OPERATING FUND	701,190.06	522.64		701,712.70
153500 0854 PEARSON PLACE RD DIST DEBT SERVICE FUND	396,657.94	47,090.51	70,384.44	373,364.01
153780 0777 CAPITAL PROJECTS FUND	18,357,583.98	12,821.60	2,265,854.68	16,104,550.90
153781 0777 CAPITAL PROJECTS FUND	13,265,023.26	9,719.53	313,555.19	12,961,187.60
153782 0777 CAPITAL PROJECTS FUND	24,238,410.46	3,065,008.73	155,104.49	27,148,314.70
Total Logic	145,643,940.17	24,806,457.14	37,292,028.53	133,158,368.78
Grand Total	593,174,940.68	331,444,741.81	382,295,057.72	542,324,624.77