

AGENDA ITEM # 7May 13, 1997*Consider granting preliminary and final plat approval to Brushy Creek Village, Section Two.

County Engineer Joe England advised this subdivision is located at the intersection of Great Oaks and O'Connor. Developer, David Bodenman, advised he had designed this subdivision for 3 neighborhood commercial lots.

The County Engineer continued with his visit to the City of Round regarding notes on the plat and this plat met all Williamson County requirements.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To grant preliminary and final plat approval to Brushy Creek Village, Section Two.

Vote: Motion carried 5 - 0

AGENDA ITEM # 8May 13, 1997*Consider granting preliminary plat approval to Gabriel Farms, Section 1.

The County Engineer advised the developer will post fiscal for streets.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To grant preliminary plat approval to Gabriel Farms, Section 1.

Vote: Motion carried 5 - 0

AGENDA ITEM # 9May 13, 1997*Discuss and take appropriate action on water well relocation for Lot 4, Springcreek Ranch plat.

Commissioner Boatright advised the Health District had signed off on the plat.

Moved: Commissioner Boatright

Seconded: Commissioner Heiligenstein

Motion: To approve water well relocation for Lot 4, Springcreek Ranch plat.

Vote: Motion carried 5 - 0

AGENDA ITEM # 10May 13, 1997*Consider awarding bid for expansion of EMS Administration building.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To award bid for expansion of EMS Administration building to PrimeStore, Inc. for \$121,000.00.

Vote: Motion carried 5 - 0

AGENDA ITEM # 11May 13, 1997*Consider awarding bid for County Depository.

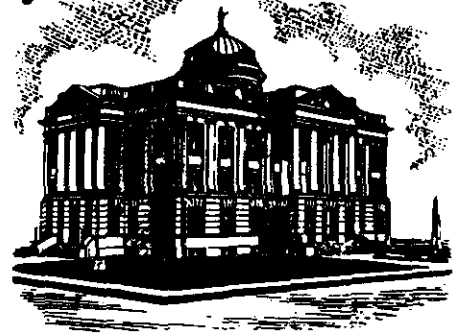
Moved: Commissioner Mehevec

Seconded: Commissioner Boatright

Motion: To award bid for County Depository to Union State Bank.

Vote: Motion carried 5 - 0

Vivian L. Wood
County Treasurer



MEMORANDUM

Date: May 12, 1997

To: John C. Doerfler, County Treasurer
Mike Heiligenstein, Commissioner, Precinct 1
Greg Boatright, Commissioner, Precinct 2
David Hays, Commissioner, Precinct 3
Jerry Mehevec, Commissioner, Precinct 4

From: Vivian L. Wood 
County Treasurer

Re: County Depository Contract

Proposals for the County Depository were received from First Texas Bank, NationsBank and Union State Bank by May 1, 1997 at 10:00 a.m. A committee composed of David Flores, Bob Space, Julie Kiley, and Ginny Atkinson of the Auditor's office and Charlsie Millegan, of my office, and I have met several times to review all aspects of the proposals. Items reviewed were; interest rates on County funds, service fees, and any additional banking services available to the County.

I met with Deborah Hunt, Tax Assessor/Collector and Bonnie Wolbrueck, District Clerk and reviewed again their concerns for the depository bank and we took those issues into consideration also. And, for the first time, all bidding banks were invited to come into our offices and each bank representative did so to respond to questions and comment on their ability to serve Williamson County.

The decision was made to recommend that Union State Bank be designated as the Depository Bank for Williamson County and that a contract been executed as soon as possible. This contract will be for four years with a review at the end of the first two years. I will be happy to respond to any questions.

1997 WILLIAMSON COUNTY DEPOSITORY CONTRACT - BID SUMMARY

	(DAILY)	(Annually)	MONTHLY	ANNUAL
FIRST TEXAS	630.14	230,001.10	1,985.43	23,825.16
NATIONS Encore+ Sweep account (1mstr/2sub)	380.82	138,999.30	2,312.77 176.00 200.00	32,265.24
UNION STATE	787.67	287,499.55	1,613.26	19,359.12
Annual difference between 1st and 2nd place applicants - Union State vs. First Texas		57,498.45		4,466.04
Annual difference between highest applicant and Nations Union State vs. Nations Bank		148,500.25		12,906.12

approved 5-13-97
John C. Daefler

COUNTY DEPOSITORY CONTRACT

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FLORENCE, TX

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COPY**WILLIAMSON COUNTY BID FORM**

The undersigned hereby submits its sealed PROPOSAL for items to be purchased by Williamson County, Texas for the 1997 fiscal year. The bidder understands and agrees that it is bound by all of the bid conditions set out on page 3 of this bid packet.

NAME OF BIDDER: UNION STATE BANK
Mailing Address: PO Box 600
City: Florence State: TX Zip: 76527
Telephone: (817) 793-2601 Fax: (817) 793-2216

PROPOSAL
(Add additional sheets if necessary)

ITEM	UNIT PRICE
<u>See attached</u>	

LIMITATIONS
(Add additional sheets if necessary)

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[Unless this space is filled out to the contrary, the undersigned understands and agrees that this Bid is to be considered on a low item basis for any or all county departments and geographic areas with no limitation on quantities available, and that the prices quoted are firm from the date of the PROPOSAL opening until September 30, 1997.]

See Attached

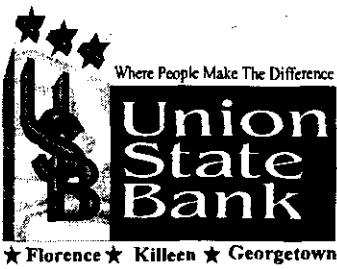
Signature:  Date of PROPOSAL: 4/29/97

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Name and Title of Signer: Doug Baker, Sr. Vice President/Cashier

THIS IS REQUIRED. The signer represents that he/she has the authority to bind the bidder by this signature.

DO NOT SIGN OR SUBMIT THIS FORM
WITHOUT READING PAGE 3



Doug Baker, Jr.
Vice President & Cashier

April 29, 1997

Honorable John C. Doerfler
Williamson County Judge
2nd Floor, County Courthouse
7th and Main
Georgetown, TX 78626

RE: Williamson County Request for Proposal
Application for Depository

Enclosed are the following:

1. Our check in the amount of \$286,500.00 payable to the Williamson County Commissioners Court to serve as a security deposit for our bid for the Williamson County depository contract.
2. A condensed statement of condition as of April 28th, 1997.
3. An analysis form detailing the estimated monthly analysis charges in connection with the depository bid proposal.

Please note volumes, balances, variable rates and extensions are estimates only. The unit prices are in response to the bid request and are fixed for those items shown for the period of the contract.

4. Two (2) copies of the bid proposal are included as requested.

I. DEMAND DEPOSIT ACCOUNTS

- A.1. All items deposited will receive prompt, customary treatment without regard to amount or type. We will notify one designated Williamson County Office of incoming wire transfers on a timely basis.

★ **Florence**
P.O. Box 600
Florence, TX 76527
(817) 793-2601

★ **Killeen**
P.O. Box 790
Killeen, TX 76540
(817) 634-8181

★ **Georgetown**
1103 Williams Drive
Georgetown, TX 78628
(512) 869-8181

Depository Bid Proposal
April 28, 1997
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2. Immediate credit will be given to all wire transfers deposits received by 3:00 p.m. which come through the Federal Reserve Bank. All over the counter deposits received by 2:00 p.m. will be posted as of the same day. Over the counter deposits received after 2:00 p.m. will be processed as the workload permits for that day, however, at times these later deposits may not be processed for posting as of the same day. Float periods generally do not exceed three (3) working days.
 3. Properly drawn checks will be paid against the appropriate account as account balances permit and/or as per other written agreement.
 4. All supplies, including but not limited to, checks, deposit slips, bank bags, endorsement stamps, etc., will be ordered as requested by the county and billed to the county at the bank's cost.
 5. Our bank statements include the total number of debits and credits and the daily ledger balances. Statements are normally ready by the fifth working day after the calendar month end.
 6. Sorting checks into numeric order is available at \$.02 per item. These checks must be sturdy and able to be sorted by machine. Accounts requiring numeric sorting must be so identified prior to the month end. Numeric sorting may delay statement availability for an additional 2 to 3 days.
- B. The county may pay for services, either by combined analysis service charge to be billed monthly and paid within 10 days of billing, or by non-interest bearing compensating balances, or a combination of both.
- C. Account Maintenance and Service Charges:
1. Overdraft charges will apply at \$22.50 per item if check(s) are not covered by a deposit before 2:00 p.m. on the day of presentment. Overdrafts not covered within two (2) business days will be assessed an annual percentage rate of New York prime, floating daily, if not negotiated in advance of said overdraft.

Depository Bid Proposal
 April 28, 1997
 Page 3

2. Additional Charges and Services: Visa/Mastercard Merchant Service is available. A discount rate for this service will be 2.25% with use of Electronic Data Capture.
3. Payment for Services: The County may pay for specific services, except for the Visa/Mastercard merchant discount, as outlined above, either by compensating balances or by fee payment. Visa/Mastercard fees will be assessed separate and apart and cannot be paid by compensating balances.
4. Compensating Balance is based on the actual volumes, balances and floating rates. Earnings credit will be calculated by applying the monthly average 13 week T-Bill ask rate less .50 (one-half percent) multiplied by the investable balances of non-interest bearing accounts divided by 12. Such earnings credit is to be applied toward analysis expenses. Should the earnings credit fail to cover the analysis expenses the county will promptly pay the bank the net amount as billed. Should either the county or the bank discover an error in the analysis within 90 days of billing, such error will, within 30 days of notice of the error, be corrected.

II. INVESTMENTS

- A. The bank will assist the county in securing investments as directed by county at bank's cost and billed to county along with any applicable unit prices.
 1. Time Deposits: The bank does not bid for time deposits. Any time deposit requested must be negotiated at the time of the request. The bank is under no obligation to accept any time deposit.
 2. Collateral: Adequate collateral will be pledged to secure deposits of the county through the bank's securities depository within the limits of the contract. Securities are not held at the Federal Reserve Bank and will not be pledged there. Currently our securities depository is Nations Bank - Dallas. A monthly listing of pledged securities will be provided to the county.
 3. Balances and Interest: Total county balances at no time will exceed \$10,000,000. without the express consent of the bank. Interest will be paid on total designated interest bearing account balances by the method that will provide the highest yield to the county; that being either a fixed rate of 5.75% per annum or a variable rate of the 90 day T-Bill rate plus .50 basis points. The T-Bill rate will be adjusted monthly on the 1st business day based on the latest T-Bill auction.

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UNION STATE BANK
 FLORENCE, TEXAS

Depository Bid Proposal
April 28, 1997
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- A. If the floating bench rate defined above is 5.75% or greater on the 1st day of the calendar month, the floating rate will apply for the entire month. If the bench rate is less than 5.75% on the 1st day of the calendar month the fixed rate will apply.

The bank's bid proposal is intended to cover all funds deposited by the County Commissioners Court and/or under its supervision including the following:

1. General Operation Funds of Williamson County
2. County Clerk and District Clerk Trust Funds
3. Permanent and Available School Funds
4. Established Road Districts Funds
5. Williamson County Health Care Benefits
6. Adult Probation Operating Funds and Restitution
7. Williamson County District Attorney Drug Enforcement funds

The only exceptions are that certificates of deposit negotiated through the County Clerk and /or District Clerk on trust funds for specific beneficiaries will be negotiated on a case-by-case basis. If the certificates of deposit exceed the FDIC insurance limits, the excess will be added to the required collateral to cover all other county deposits.

We understand that the Union State Bank check in the amount of \$286,500.00 tendered herewith will be returned immediately upon either of the following:

1. Union State Bank is awarded the depository contract and has adequate collateral pledged securing county funds.
2. The depository contract is awarded to another financial institution.

The bank is bidding the specific services itemized and reserves the right to negotiate the price of any other services which may be requested.

UNION STATE BANK



Doug Baker
Sr. Vice President/Cashier

DAB/kh
enc.

DEPOSITORY BANK

Interest Bearing Checking Accounts: Variable Interest Margin	Fixed Interest Rate
* 90 Day T-Bill rate + 50 basis points	5.75%

Variable Rate = 91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction) + Margin (Based on basis points). Example: If 91 Day US T-Bill effective rate is 5.2% and basis points are 1.0, the variable rate is 6.2%.

Certificates of Deposit-Variable Interest Rate: 91 Day US T-Bill Effective Rate (as determined by latest T-Bill Auction)

	less than \$100,000	more than \$100,000
1. Maturity 7-29 days	+ _____ basis points	+ _____ basis points
2. Maturity 30-59 days	+ _____ basis points	+ _____ basis points
3. Maturity 60-89 days	+ _____ basis points	+ _____ basis points
4. Maturity 90-179 days	+ _____ basis points	+ _____ basis points
5. Maturity 180 days-1 year	+ _____ basis points	+ _____ basis points
6. Maturity over 1 year	+ _____ basis points	+ _____ basis points

Certificates of Deposit-Fixed Interest Rate

1. Maturity 7-29 days	_____ %
2. Maturity 30-59 days	_____ %
3. Maturity 60-89 days	_____ %
4. Maturity 90-179 days	_____ %
5. Maturity 180 days-less than 1 year	_____ %
6. Maturity 1 year or more	_____ %

* Rate will be adjusted monthly on the 1st business day based on the latest T-Bill Auction.

Services Provided:

	YES	NO	DOLLAR AMOUNT OF FEE
1. Monthly Account Analysis (individual and group)	<u>X</u>	<u> </u>	<u>\$ 7.00</u>

Comment: _____

2. Automated Balance Reporting on Daily Activity	<u>X</u>	<u> </u>	<u>\$.00</u>
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Comment: Accessible by calling (817) 793-8181 to receive daily account information;
including balance, checks paid, and ACH pending deposits

3. Wire Transfer:	Incoming	<u>X</u>	<u> </u>	<u>\$.00</u>
	Outgoing	<u>X</u>	<u> </u>	<u>\$10.00</u>
	Repetitive	<u>X</u>	<u> </u>	<u>\$10.00</u>
	Non Repetitive	<u>X</u>	<u> </u>	<u>\$10.00</u>

Comment: _____

4. ACH Service Transfers:				
	Outgoing Bank	<u>X</u>	<u> </u>	<u>\$.00</u>
	Computerized	<u> </u>	<u>X</u>	<u>\$ N/A</u>

Comment: _____

5. In-House Acct. Transfers:				
	Repetitive	<u>X</u>	<u> </u>	<u>\$ 1.00</u>
	Non-repetitive	<u>X</u>	<u> </u>	<u>\$ 1.00</u>
	Computerized	<u>X</u>	<u> </u>	<u>\$.00</u>

Comment: Accessible by calling (817) 793-8181
Transfers received on automated bookkeeping system before 2:00PM daily
are at no charge.

6. Account Maintenance on Checking Accounts: X \$ 7.00

Comment:

7. Furnish deposit slips, deposit books, and endorsement stamps: X

Comment: Furnished at Banks cost

8. Night depository services, including bags: X

Comment: Furnished at Banks cost

9. Stop payments issued: X \$15.00

Comment:

10. Overdrawn Accounts: X \$22.50

Comments: Charges will apply if checks are not covered by 2:00 pm on the day of presentment.

11. Returned Items: X \$ 2.00

Comment:

12. Account Reconciliation, per account:

Paid Checks Tapes, per account X

Check Sort Account (General Fund, Payroll Fund, Benefits Funds, Adult Probation Fund) X .02¢ per item

Comment:

PAYMENT FOR SERVICES

THE COUNTY ELECTS TO PAY FOR SERVICES BY DIRECT FEE PAYMENT.

The County requests that the Bank bill and accept direct payment for services at the unit prices indicated in the previous sections.

With the County electing to pay the Bank for services, each account billing will be presented monthly in hard copy with charges being on a straight fee basis with account balances not being a factor in deciding the fees that are due. The Bank should view this as a plus for the County in deciding interest rates being paid on account balances.

Are there any additional charges for the requested collection, disbursement, investment or miscellaneous services not previously covered? If so, please describe and show the fee per unit.

Service:	Fee/Unit
<hr/>	<hr/>
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<hr/>	<hr/>
Total (Average monthly charges for all services)	\$ <u>1,426.52</u>

APPLICATION FOR DEPOSITORY BANK

The paid up capital stock of the Bank is \$ 300,000.00, and the permanent surplus of the Bank is \$ 3,666,000.00. A certified cashier's check for \$ 286,500.00 (One half of 1% of 1996 un-audited revenues of Williamson County and one half of 1% of the average daily balances of the County and District Clerks Trust Funds) made payable to Williamson County accompanies this bid and is tendered under the terms of the law (Local Government Code, section 116.023) and these specifications.

Doug Baker is hereby authorized to receipt for said check upon return.

UNION STATE BANK

Bidding Bank

By: Doug Baker

Doug Baker / Sr. Vice President/Cashier

The following is to be signed when check is returned to bidding bank:

Received certified cashier's check for \$ _____ for

_____ (bank).

Date: _____

By: _____

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UNION STATE BANK
FLORENCE, TEXAS

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ACCOUNT A General operating account of Williamson County. All County funds used for everyday business of the County. Deposits may vary according to the time of the year, more deposits being made during the peak tax season. Average of 223 deposits per month. Average of 1222 withdrawals issued per month.

ACCOUNT B District Clerk Trusts Funds accounts are set up by law for holding moneys in trust on court cases. Monthly deposits may average 5 and withdrawals may average 5 per month. The deposits and withdrawals are governed by the courts. Average monthly balance in 1996 was \$850,000.00.

ACCOUNT C County Clerk Trusts Funds account set up by law for holding moneys in trust on court cases. Deposits and withdrawals are governed by the courts. Average monthly balance in 1996 was \$ 86,493.13. (Now over \$100,000.00)

ACCOUNT D Williamson County Payroll clearing account averages of 1650 checks written per month with 26 deposits made per year.

ACCOUNT E Tax Assessor/Collector Highway account may average 103 deposits per month and 79 checks and electronic transfers issued per month. Average monthly balance in 1996 was \$336,548.09.

ACCOUNT F Tax Assessor/Collector Sales Tax account may average 17 deposits per month and 14 checks and electronic transfers per month. Average monthly balance in 1996 was \$169,925.72 (funds are deposited one day and transferred the next).

ACCOUNT G Tax Assessor/Collector Vehicle Inventory Tax account may average 6 deposits per month and 5 checks written per month. Average monthly balance in 1996 was \$50,000.00.

ACCOUNT H Investment Clearing account used for all County investments that are initiated by County Treasurer.

ACCOUNT I Employee Benefits controlled disbursement account may average 20 deposits per month and 325 checks written per month. Average monthly balance in 1996 was \$60,000.00.

ACCOUNT J Employee Benefits account to cover daily presentments to controlled disbursement account may average 8 deposits per month and 0 checks written per month. Average monthly balance in 1996 was \$75,000.00.

ACCOUNT K Three Road Districts accounts may average a total of 2 deposits for each account per month (there will be increased deposits during the first quarter of each year). Funds for these accounts are wired out to Texas Commerce Bank (trust bank for the districts) as the accounts reach approximately \$50,000.00 and in bank transfers will be utilized to adjust deposits made to an incorrect account. Accounts have reached \$1,000,000.00 and usually average \$3,000.00 per account.

APPENDIX 1 CONT'D

ACCOUNT L Williamson County Benefits Flex #1 account may average 2 deposits per month with an average balance of \$300.00. This account is utilized in the even numbered years.

ACCOUNT M Williamson County Benefits Flex #2 account may average 26 deposits per year with an average balance of \$3000.00. This account is utilized in the odd numbered years. (Note: Accounts L & M will continue to be utilized in the manner described).

ACCOUNT N Two School Funds accounts may average a total of 50 deposits per year and 25 checks written per year. Average monthly balance in 1996 was \$10,000.00.

ACCOUNT O Community Supervision & Corrections Department account may average 22 deposits per month and 241 checks written per month. Average monthly balance in 1996 was \$128,791.97.

ACCOUNT P Supervision Trust Account will average a total of 3 deposits per month and 4 checks written per month. Average monthly balance in 1996 was \$15,643.99.

ACCOUNT Q Supervision Outstanding Victims Assistance Account may average a total of 2 deposits per month and 1 check may be written per month. Average monthly balance in 1996 was \$10,424.57.

ACCOUNT R Central Texas Treatment Center may average a total of 8 deposits per month and 16 checks written per month. Average monthly balance in 1996 was \$2957.17

ACCOUNT S District Clerk Civil Account may average 20 deposits per month and withdrawals may average 30 per month. The average monthly balance in 1996 was \$735,000.00.

NOTE: All moneys collected and disbursed through the other 17 checking accounts by elected and appointed officials, excluding the Tax-Assessor/Collector, will also be utilizing the County Depository Bank. Some of the 17 accounts are merely clearing accounts which are later deposited into the General Fund Account. Three of the 17 are major accounts which average 150 deposits per month, 1000 withdrawals per month and an average balance of \$532,000.00 per month.

OTHER ACCOUNTS The County may be required to open additional accounts to meet financial or grant obligations.

BID SHEET ANALYSIS

SERVICE	* ACTIVITY	UNIT PRICE	MONTHLY	ANNUALLY
Account Maintenance	35	\$ 7.00	\$ 245.00	\$ 2,940.00
Debits Posted	5447	.10	544.70	6,536.40
Credits Posted	671	.10	67.10	805.20
Items Deposited	18,560	.02	371.20	4,454.40
Chargebacks	5	2.00	10.00	120.00
Incoming Wire Transfers	0	.00	.00	.00
Outgoing Wire Transfers	7	10.00	70.00	840.00
Insufficient Checks		22.50		
Telephone Transfer		1.00		
Error Correction	3	1.00	3.00	36.00
Change Orders-Straps		.00	.00	.00
Change Orders-Coins		.00		
Stop Payments	2	15.00	30.00	360.00
FDIC Insurance		.00	.00	.00
Collateral Costs up to 3 MM		.00	.00	.00
3 MM to 5 MM		.00	.00	.00
5 MM to 10 MM		.00	.00	.00
Cashiers Checks		.00	.00	.00
Bank Drafts		.00	.00	.00
Safekeeping Accounts		.00	.00	.00
Checks/Deposits/ Supply Orders (at Banks cost)		Banks Cost		
Interest Paid Overage				
Zero Balance Accounts				
Other Charges (please define) Statement Sort	4276	.02	85.52	1,026.24
TOTAL			\$1,426.52	\$17,118.24

* Activity based on March 1997 figures obtained for Mrs. Wood.

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MOOREHEAD, TEXAS

AGREEMENT TO PROVIDE BANKING SERVICES

Date April 28, 1998

We, Union State Bank (name of bank), do hereby agree to provide banking service to Williamson County beginning June 1, 1997, for a four (4) year period allowing the bank to establish, on negotiations with the County, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract if:

- 1. the new financial terms do not increase prices to the County by more than ten (10) percent;

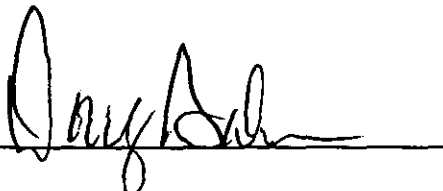
and,

- 2. if the County has the option to choose to use the initial variable interest rate option or to change to the new fixed or variable interest rate options proposed by the bank.

WILLIAMSON COUNTY

BY John C. Doerfler 3-9-98
John C. Doerfler

County Judge



BY Doug Baker/ Sr. Vice President/Cashier

Contracts Authorized Signer

BY Vivian L. Wood

Vivian L. Wood
County Treasurer

Condensed Statement of Condition

Union State Bank

Florence, Texas

OFFICERS

B. M. Beck	President
T. E. Beck	Executive Vice President
Randy Sutton	Executive Vice President
J. C. Walker	Senior Vice President
Doug Baker, Jr.	Senior Vice President & Cashier
Van Smith	Vice President
Eula L. Beck	Vice President
Wayne Borchardt	Vice President
Deborah Manninga	Vice President
Jo Ann Hall	Assistant Vice President
Allan Warren	Assistant Vice President
Coleen Beck	Assistant Vice President
Janey Polk	Assistant Cashier
Stacey Herring	Assistant Cashier
Renee Clark	Assistant Cashier
Ree McCarty	Assistant Cashier
Karen Barton	Assistant Cashier
Dale Alley	Vice President

AT THE CLOSE OF BUSINESS

APRIL 25, 1997

RESOURCES

Loans and Discounts	\$50,912,863.65
Cash and Due From Banks	5,109,365.96
Securities	23,497,411.12
Federal Funds Sold	
Other Assets	3,001,343.34
TOTAL RESOURCES	\$82,520,981.07

DIRECTORS

Doug Baker, Jr.	B. M. Beck
Senior Vice President & Cashier	President
T. E. Beck	Randy Sutton
Executive Vice President	Executive Vice President
J. C. Walker	Dr. W. A. Roach
Senior Vice President	Veterinary Medicine
Eula L. Beck	Bennie Gower
Vice President	Agriculture
Van Smith	
Vice President	

LIABILITIES

Capital Stock	\$ 300,000.00
Certified Surplus	2,900,000.00
Surplus	766,000.00
Undivided Profits	3,286,850.57
Other Reserves	2,867,511.11
Deposits	72,400,619.39
TOTAL LIABILITIES	\$82,520,981.07

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT OF CONDITION

UNION STATE BANK
PO BOX 600
FLORENCE, TX 76527

ACCOUNT ANALYSIS STATEMENT
FOR THE MONTH OF MARCH 1997
ACCOUNT NUMBER #

WILLIAMSON COUNTY
GEORGETOWN, TX 78628

DEMAND DEPOSIT ANALYSIS SUMMARY

DAILY AVERAGE LEDGER BALANCE \$675,000.00
LESS - DAILY AVERAGE FLOAT \$100,000.00

DAILY AVERAGE COLLECTED BALANCE \$575,000.00

BANK SERVICES PROVIDED	QUANTITY	UNIT PRICE	BALANCE REQUIRED PER UNIT	TOTAL COST OF SERVICE	TOTAL BALANCE REQUIRED
ACCOUNT MAINTENANCE	35	\$7.00	\$1,787.23	\$245.00	\$60,000.00
DDA CREDITS	671	\$0.10	\$25.53	\$67.10	\$17,131.91
DDA DEBITS	5447	\$0.10	\$25.55	\$544.70	\$139,072.34
FDIC INSURANCE	0	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITED ITEMS	18560	\$0.02	\$5.11	\$371.20	\$94,774.47
CHARGEBACKS	5	\$2.00	\$510.64	\$10.00	\$2,553.20
WIRE TRANSFER - OUT	7	\$10.00	\$2,553.19	\$70.00	\$17,872.33
ERROR CORRECTION	3	\$1.00	\$255.32	\$3.00	\$765.96
STOP PAYMENT	2	\$15.00	\$3,829.79	\$30.00	\$7,659.58
STATEMENT SORT	4276	\$0.02	\$5.11	\$85.52	\$21,850.36
				\$1,426.52	\$361,680.15

BALANCE AVAILABLE TO SUPPORT
OTHER BANKING SERVICES \$213,334.47

EARNINGS ALLOWANCE 4.70%

FOR INFORMATION REGARDING YOUR ACCOUNT
PLEASE CONTACT DOUG BAKER OR VAN SMITH

REFERENCES:

CHISHOLM TRAIL SPECIAL UTILITY DISTRICT
PO Box 249
Florence, TX 76527
(817) 793-3101
Patty Rodgers

FLORENCE INDEPENDENT SCHOOL DISTRICT
PO Box 489
Florence, TX 76527
(817) 793-2850
Nancy Brizendine

CITY OF FLORENCE
PO Box 430
Florence, TX 76527
(817) 793-2490
Cheryl Standridge

AGENDA ITEM # 12

May 13, 1997

*

Discuss and take appropriate action on canceling Commissioners Court on Tuesday, May 20, 1997.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To cancel Commissioners Court meeting of Tuesday, May 20, 1997.

Vote: Motion carried 4 - 0 with Commissioner Mehevec absent from the dais.

AGENDA ITEM # 13

May 13, 1997

*

Consider resetting date to award bid for delinquent tax attorneys to Tuesday, May 27, 1997.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To award bid for delinquent tax attorneys on Tuesday, May 27, 1997.

Vote: Motion carried 4 - 0 with Commissioner Mehevec absent from the dais.

AGENDA ITEM # 14

May 13, 1997

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Consider approving various rural fire contracts for payment.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve rural fire contracts for payment to Bartlett and Coupland.

Vote: Motion carried 4 - 0 with Commissioner Mehevec absent from the dais.

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