

AUSTIN COUNTY TEXAS - 4TH QUARTER 2013 - 2014 - RECONCILED

THE UNDERSIGNED, BRYAN HAEVISCHER, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THIS STATEMENT TO THE HONORABLE JUDGE AND COMMISSIONER'S COURT: THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE 4TH QUARTER OF YE 2013 - 2014 OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE 4TH QUARTER, AND THE REMAINING BALANCES AS REFLECTED BY COUNTY TREASURER'S FINANCIAL LEDGER ON SEPTEMBER 30, 2014.

FUND	GENERAL ACCOUNT	BALANCE July 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE September 30, 2014
101	GENERAL	3,091,596.26	1,689,043.40	1,396.83	43,841.63	3,507,872.34	34,231.05	1,283,774.73
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.71	0.00	0.00	0.00	0.00	0.00	1,839.71
	CERTIFICATES OF DEPOSIT	6,100,000.00	0.00	9,310.54	0.00	0.00	9,310.54	6,100,000.00
102	EMS - SPECIAL DONATIONS	40,991.33	1,339.00	0.00	0.00	843.38	0.00	41,486.95
103	STATE FINES AND FEES	199,627.22	177,404.81	0.00	0.00	182,715.44	0.00	194,316.59
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	4,128.31	0.00	0.00	0.00	0.00	0.00	4,128.31
110	TRAFFIC FEE/JUSTICE COURT	17,691.15	4,526.92	0.00	0.00	929.55	0.00	21,288.52
115	KNOX LIBRARY	21,656.73	704.09	2.33	0.00	191.03	0.00	22,172.12
116	WEST END LIBRARY	11,846.10	1,390.43	1.29	0.00	3,598.20	0.00	9,639.62
117	COURT REPORT SERVICE	39,030.21	1,461.58	0.00	0.00	4,306.50	0.00	36,185.29
119	GRANT C	(405.34)	405.34	0.00	0.00	0.00	0.00	(0.00)
120	JUVENILE PARENTAL SUPPORT	6,100.87	0.00	0.65	0.00	0.00	0.00	6,101.52
121	JUVENILE MENTAL HEALTH SERVS/GRANT N	8,045.94	1,433.84	0.00	0.00	9,479.78	0.00	(0.00)
124	TITLE IV E ENCHANCED CLAIMING	46,840.92	0.00	5.00	0.00	0.00	0.00	46,845.92
125	STATE AID - JUVENILE COMMISSION	32,362.37	17,017.36	0.00	0.00	46,428.60	174.07	2,777.06
127	JUVENILE RESTITUTION	2,960.44	8,619.09	0.84	0.00	9,149.09	0.00	2,431.28
128	JUVENILE AMD 14/CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LAW LIBRARY	(5,468.95)	13,734.97	0.00	0.00	7,798.94	0.00	467.08
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	7,543.27	11,571.17	0.51	0.00	19,177.42	0.00	(62.47)
137	RECORD MANAGEMENT FEE - CC	51,129.60	12,245.32	5.82	0.00	5,699.23	16,885.00	40,796.51
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	11,280.73	3,587.03	0.00	0.00	10.00	6,000.00	8,857.76
139	COURTHOUSE SECURITY FUND	148,376.42	7,462.44	0.00	0.00	14,483.03	0.00	141,355.83
140	ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	JUVENILE PROBATION FEES	4,531.57	2,095.00	0.51	0.00	938.21	0.00	5,688.87
144	UNCLAIMED JUVENILE RESTITUTION	542.92	0.00	0.00	0.00	0.00	0.00	542.92
158	TOCKER GRANT	5,801.81	0.00	0.00	0.00	5,719.90	0.00	81.91
159	JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
160	INDIGENT HEALTH CARE	330.51	0.00	0.00	0.00	0.00	0.00	330.51
171	FUGITIVE APPREHENSION	1,876.60	323.79	0.00	0.00	0.00	0.00	2,200.39
174	JUSTICE COUNTY SECURITY BUILDING	31,774.98	1,727.82	0.00	0.00	0.00	0.00	33,502.80
176	JUSTICE COURT TECHNICAL FUND	46,486.55	6,963.23	0.00	0.00	6,956.51	0.00	46,493.27
177	JUVENILE CASE MANAGER FUND	83,372.49	316.73	0.00	0.00	0.00	0.00	83,689.22
178	BELLVILLE ISD - TRUANCY	1,037.68	189.99	0.00	0.00	1,037.68	0.00	189.99
179	SEALY ISD - TRUANCY	859.50	96.50	0.00	0.00	859.50	0.00	96.50
181	VIDEO COURT COST	6,518.91	60.78	0.00	0.00	286.69	0.00	6,293.00

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Attest:
CARRIE GREGOR, County Clerk
Austin County, Texas
By: 
REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE July 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE September 30, 2014
189	COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
190	ESTRAY FUND	5,096.78	2,145.34	0.00	0.00	1,816.76	0.00	5,425.36
192	TOBACCO SETTLEMENT	110,056.92	0.00	11.73	0.00	29,101.00	10,000.00	70,967.65
194	DONATIONS - SHERIFF'S	836.78	300.00	0.00	0.00	581.98	0.00	554.80
195	LEPC & CERT DONATIONS	1,872.70	0.00	0.00	0.00	0.00	0.00	1,872.70
197	ARRA-JAG GRANT	319.76	0.00	0.00	0.00	0.00	0.00	319.76
198	POD GRANT	6,649.55	0.00	0.00	0.00	0.00	0.00	6,649.55
199	TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	NEW ULM WW TREATMENT REHAB	(13,786.50)	0.00	0.00	0.00	0.00	0.00	(13,786.50)
912	E-WASTE GRANT	(28,383.23)	28,383.23	0.00	0.00	2,704.49	0.00	(2,704.49)
913	TEEX GRANT/HOMELAND SECURITY	(54,015.11)	35,000.00	0.00	0.00	0.00	0.00	(19,015.11)
914	07 PSIC GRANT	(70,769.39)	0.00	0.00	0.00	0.00	0.00	(70,769.39)
916	TIRE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		9,985,315.42	2,029,549.20	10,736.05	43,841.63	3,862,685.25	76,600.66	8,130,156.39
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	1,917,409.99	133,519.16	749.98	34,074.02	885,326.75	72,500.00	1,127,926.40
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98	0.00	0.00	0.00	0.00	0.00	1,434.98
	CD's	1,123,000.00	0.00	1,652.95	0.00	0.00	1,652.95	1,123,000.00
300	F/M & LATERAL ROAD	2,178,074.05	76,552.13	383.26	73,972.02	912,860.90	0.00	1,416,120.56
	F/M & LATERAL ROAD/CD	1,000,000.00	0.00	1,472.02	0.00	0.00	1,472.02	1,000,000.00
350	COUNTY & LATERAL ROADS	5,788.12	0.00	0.00	0.00	5,788.12	0.00	(0.00)
TOTALS		6,225,707.14	210,071.29	4,258.24	108,046.04	1,803,975.77	75,624.97	4,668,481.94
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,338.24	0.00	20.36	0.00	0.00	0.00	61,358.60
135	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	2009 TAX NOTE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		61,338.24	0.00	20.36	0.00	0.00	0.00	61,358.60
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	460,872.33	7,076.91	132.91	0.00	61,607.50	0.00	406,474.65
166	2004 TAX NOTE SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	2009 TAX NOTE BOND	434,976.17	6,799.37	127.70	0.00	110,559.37	0.00	331,343.87
TOTALS		895,848.50	13,876.28	260.61	0.00	172,166.87	0.00	737,318.52
DEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	561,112.15	61,194.74	207.30	500,180.93	561,808.83	0.00	560,886.29
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68	0.00	0.00	0.00	0.00	0.00	1,539.68
	CD's	123,000.00	0.00	180.93	0.00	0.00	180.93	123,000.00
TOTALS		685,651.83	61,194.74	388.23	500,180.93	561,808.83	180.93	685,425.97
SERIES 2009 BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL AVAILABLE FUNDS:		17,853,861.12	2,314,691.51	15,663.46	652,068.60	6,400,636.72	152,406.56	14,283,241.42

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Attest:
CARRIE GREGOR, County Clerk
Austin County, Texas
By: *Rebecca Thomas*
REBECCA THOMAS

SEPTEMBER 30, 2014 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$8,130,156.39
TOTAL ROAD AND BRIDGE DEMAND	\$4,668,481.94
TOTAL BOND PROCEEDS	\$61,358.60
TOTAL DEBT SERVICE DEMANDS	\$737,818.52
TOTAL OEBT DEMAND	\$685,425.97
SERIES 2004 BONDS	\$0.00
TOTAL	\$14,283,241.41

GRAND TOTAL \$14,283,241.41

STATEMENT OF INDEBTEDNESS AS OF SEPTEMBER 30, 2014				
Classification and Issued	Issued Date Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series 2007	6/15/2007 \$5,000,000.00	3/15/2022	\$1,905,000.00	\$3,095,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$975,000.00	\$5,025,000.00
	\$11,000,000.00		\$2,880,000.00	\$8,120,000.00

AFFIDAVIT:

I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Quarterly Report to be true and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer for the 4th Quarter FY 2013 - 2014.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Carrie Gregor Rebecca Thomas
CARRIE GREGOR, County Clerk, Austin County, Texas BY: Deputy
SUBSCRIBED AND SWORN THIS 26 DAY OF March, 2015.

Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced (LGC 114.026(c)).

Tim Lapham
TIM LAPHAM, County Judge

Reese Turner
REESE TURNER, Commissioner Pct.#1

Randy Reichardt
RANDY REICHARDT, Commissioner Pct.#3

Robert W. Rinn
ROBERT W. RINN, Commissioner Pct.#2

Douglas King
DOUGLAS KING, Commissioner Pct.#4

ATTEST:
Carrie Gregor Rebecca Thomas
CARRIE GREGOR, County Clerk, Austin County, Texas BY: Deputy
SUBSCRIBED AND SWORN THIS 21 DAY OF April, 2015



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Attest:
CARRIE GREGOR, County Clerk
Austin County, Texas
By Rebecca Thomas
REBECCA THOMAS