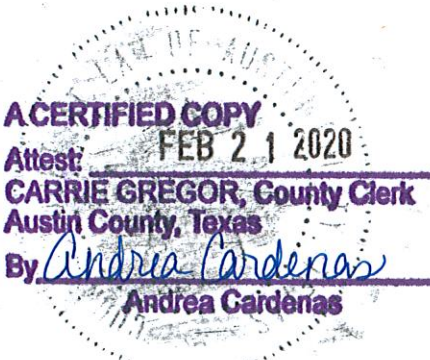


2/19/20

**AUSTIN COUNTY TEXAS - JUNE 2019 - 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 MONTH OF JUNE 2019, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH, AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON JUNE 30, 2019.

| FUND | GENERAL ACCOUNT                              | BALANCE<br>June 1, 2019 | RECEIPTS   | INTEREST<br>EARNED | AUDITOR<br>ADJUSTMENTS | TRANSFERS<br>IN | DISBURSE-<br>MENTS | TRANSFERS<br>OUT | BALANCE<br>June 30, 2019 |
|------|--|-------------------------|------------|--------------------|------------------------|-----------------|--------------------|------------------|--------------------------|
| 101  | GENERAL                                      | \$10,132,929.85         | 481,682.81 | 25,547.55          |                        | 15,694.61       | 1,105,035.79       | 285,633.00       | 9,265,186.03             |
|      | TEX POOL INVESTMENT - GENERAL (#1)           | \$1,916.47              |            | 3.70               |                        |                 | 0.00               |                  | 1,920.17                 |
|      | CERTIFICATES OF DEPOSIT                      | \$6,014,416.74          |            | 13,878.62          |                        |                 | 0.00               | 14,416.74        | 6,013,878.62             |
| 102  | EMS - SPECIAL DONATIONS                      | \$64,548.23             | 1,187.50   |                    |                        |                 | 407.02             |                  | 65,328.71                |
| 103  | STATE FINES AND FEES                         | \$321,274.99            | 38,858.05  |                    |                        |                 | 0.00               |                  | 360,133.04               |
| 106  | ENVIRONMENTAL - LOCAL ENFORCEMENT            | (\$4,710.99)            |            |                    |                        |                 | 0.00               |                  | (4,710.99)               |
| 110  | TRAFFIC FEE/JUSTICE COURT                    | \$28,512.58             | 600.18     |                    |                        |                 | 0.00               |                  | 29,112.76                |
| 114  | A/C INFRASTRUCTURE PROJECTS                  | \$8,845,642.13          |            | 20,060.59          |                        | 170,190.00      | 262,126.25         |                  | 8,773,766.47             |
| 115  | KNOX LIBRARY                                 | \$49,439.99             | 1,432.14   | 45.99              |                        |                 | 1,386.57           |                  | 49,531.55                |
| 116  | WEST END LIBRARY                             | \$23,192.69             | 982.25     | 22.00              |                        |                 | 503.78             |                  | 23,693.16                |
| 117  | COURT REPORT SERVICE                         | \$64,598.04             | 810.00     |                    |                        |                 | 2,767.90           |                  | 62,640.14                |
| 119  | GRANT C                                      | \$0.00                  |            |                    |                        |                 | 0.00               |                  | 0.00                     |
| 120  | JUVENILE PARENTAL SUPPORT                    | (\$7,086.49)            | 450.00     | 3.87               |                        | 21,959.39       | 11,159.69          |                  | 4,167.08                 |
| 121  | MENTAL HEALTH SERVS/GRANT N                  | \$0.00                  | 21,959.39  |                    |                        |                 | 0.00               | 21,959.39        | 0.00                     |
| 124  | TITLE IV E ENCHANCED CLAIMING                | \$46,805.48             |            | 43.50              |                        |                 | 0.00               |                  | 46,848.98                |
| 125  | STATE AID - JUVENILE COMMISSION              | \$33,492.88             | 18,543.00  |                    |                        |                 | 11,251.60          |                  | 40,784.28                |
| 127  | JUVENILE RESTITUTION                         | \$4,837.71              | 817.87     | 4.06               |                        |                 | 0.00               | 1,277.87         | 4,381.77                 |
| 128  | JUVENILE/AMD 14/CASH                         | \$0.00                  |            |                    |                        |                 | 0.00               |                  | 0.00                     |
| 130  | LAW LIBRARY                                  | \$28,808.87             | 3,810.44   |                    |                        |                 | 516.29             |                  | 32,103.02                |
| 131  | CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND | \$16,466.75             | 3,606.90   | 10.91              |                        |                 | 8,335.43           |                  | 11,749.13                |
| 137  | RECORD MANAGEMENT FEE - CC                   | \$50,713.04             | 5,571.04   | 43.84              |                        |                 | 9,107.04           |                  | 47,220.88                |
| 138  | RECORD MANAGEMENT FEES - A/C OFFICIALS       | \$48,123.60             | 1,717.17   |                    |                        |                 | 0.00               |                  | 49,840.77                |
| 139  | COURTHOUSE SECURITY FUND                     | (\$10,016.89)           | 2,021.08   |                    |                        |                 | 6,449.51           |                  | (14,445.32)              |
| 140  | ABANDONED VEHICLES                           | \$1,015.00              |            |                    |                        |                 | 0.00               |                  | 1,015.00                 |
| 142  | TAX INCREMENT FINANCE ZONE                   | (\$51,301.58)           |            |                    |                        |                 | 0.00               |                  | (51,301.58)              |
| 143  | JUVENILE PROBATION FEES                      | \$5,728.52              | 55.00      | 5.35               |                        |                 | 30.49              |                  | 5,758.38                 |
| 144  | UNCLAIMED JUVENILE RESTITUTION               | \$542.92                |            |                    |                        |                 | 0.00               |                  | 542.92                   |
| 158  | TOCKER GRANT                                 | \$81.91                 |            |                    |                        |                 | 0.00               |                  | 81.91                    |
| 159  | JUVENILE SUBSTANCE ABUSE                     | (\$0.00)                |            |                    |                        |                 | 0.00               |                  | (0.00)                   |
| 160  | INDIGENT HEALTH CARE                         | \$63,484.07             |            |                    |                        |                 | 1,405.92           |                  | 62,078.15                |
| 171  | CC/DC TECH FUND                              | \$10,757.70             | 203.79     |                    |                        |                 | 0.00               |                  | 10,961.49                |
| 174  | JUSTICE COURT SECURITY BUILDING              | \$51,477.11             | 279.56     |                    |                        |                 | 0.00               |                  | 51,756.67                |
| 176  | JUSTICE COURT TECHNICAL FUND                 | \$9,595.31              | 1,138.28   |                    |                        |                 | 230.09             |                  | 10,503.50                |
| 177  | JUVENILE CASE MANAGER FUND                   | \$87,201.63             | 10.00      |                    |                        |                 | 0.00               |                  | 87,211.63                |
| 178  | BELLVILLE ISD - TRUANCY                      | \$237.15                |            |                    |                        |                 | 0.00               |                  | 237.15                   |
| 179  | SEALY ISD - TRUANCY                          | (\$45.00)               |            |                    |                        |                 | 0.00               |                  | (45.00)                  |
| 181  | VIDEO COURT COST                             | \$6,864.28              |            |                    |                        |                 | 0.00               |                  | 6,864.28                 |


**A CERTIFIED COPY**  
 Attest: **FEB 21 2020**  
**CARRIE GREGOR, County Clerk**  
 Austin County, Texas  
 By: *Andrea Cardenas*  
**Andrea Cardenas**



| FUND                             | GENERAL ACCOUNT                             | BALANCE<br>June 1, 2019 | RECEIPTS          | INTEREST<br>EARNED | AUDITOR<br>ADJUSTMENTS | TRANSFERS<br>IN   | DISBURSE-<br>MENTS  | TRANSFERS<br>OUT  | BALANCE<br>June 30, 2019 |
|----------------------------------|---|-------------------------|-------------------|--------------------|------------------------|-------------------|---------------------|-------------------|--------------------------|
| 189                              | COLLECTION FEE - ESTRAY                     | \$1,115.35              |                   |                    |                        |                   | 0.00                |                   | 1,115.35                 |
| 190                              | ESTRAY FUND                                 | \$15,383.63             | 401.58            |                    |                        |                   | 100.00              |                   | 15,685.21                |
| 192                              | TOBACCO SETTLEMENT                          | \$103,252.67            |                   | 95.96              |                        |                   | 0.00                |                   | 103,348.63               |
| 194                              | DONATIONS - SHERIFF'S                       | \$6,647.39              |                   |                    |                        |                   | 60.00               |                   | 6,587.39                 |
| 195                              | LEPC & CERT DONATIONS                       | \$1,872.70              |                   |                    |                        |                   | 0.00                |                   | 1,872.70                 |
| 197                              | ARRA-JAG GRANT                              | \$319.76                |                   |                    |                        |                   | 0.00                |                   | 319.76                   |
| 198                              | POD GRANT                                   | \$6,649.55              |                   |                    |                        |                   | 0.00                |                   | 6,649.55                 |
| 199                              | TEXAS VINE GRANT                            | \$0.00                  |                   |                    |                        |                   | 0.00                |                   | 0.00                     |
| 900                              | NEW ULM WW TREATMENT REHAB                  | (\$13,786.50)           |                   |                    |                        |                   | 0.00                |                   | (13,786.50)              |
| 912                              | E-WASTE GRANT                               | (\$0.00)                |                   |                    |                        |                   | 0.00                |                   | (0.00)                   |
| 913                              | TEEX GRANT/HOMELAND SECURITY                | (\$19,030.31)           |                   |                    |                        |                   | 0.00                |                   | (19,030.31)              |
| 914                              | 07 PSIC GRANT                               | (\$70,769.39)           |                   |                    |                        |                   | 0.00                |                   | (70,769.39)              |
| 916                              | TIRE COLLECTIONS                            | (\$12,887.23)           |                   |                    |                        |                   | 0.00                |                   | (12,887.23)              |
| 917                              | AC RECYCLING PROGRAM                        | (\$26,264.44)           |                   |                    |                        |                   | 0.00                |                   | (26,264.44)              |
|                                  | <b>TOTALS</b>                               | <b>26,932,947.67</b>    | <b>686,436.09</b> | <b>69,765.94</b>   |                        | <b>207,844.00</b> | <b>1,420,973.37</b> | <b>329,287.00</b> | <b>26,041,636.47</b>     |
| <b>ROAD &amp; BRIDGE ACCOUNT</b> |   |                         |                   |                    |                        |                   |                     |                   |                          |
| 200                              | ROAD & BRIDGE                               | \$3,002,367.98          | 79,355.34         | 9,228.20           |                        | 20,248.58         | 253,992.26          |                   | 2,857,207.84             |
|                                  | TEX POOL INVESTMENT ROAD & BRIDGE (#2)      | \$1,494.33              |                   | 3.00               |                        |                   | 0.00                |                   | 1,497.33                 |
|                                  | ROAD & BRIDGE/CD-44376/ CD-44352            | \$2,004,805.58          |                   | 4,626.21           |                        |                   | 0.00                | 4,805.58          | 2,004,626.21             |
| 300                              | F/M & LATERAL ROAD                          | \$2,877,273.04          | 17,469.47         | 4,359.64           |                        | 2,402.79          | 127,629.15          |                   | 2,773,875.79             |
|                                  | F/M & LATERAL/CD-44377                      | \$1,002,402.79          |                   | 2,313.10           |                        |                   | 0.00                | 2,402.79          | 1,002,313.10             |
| 350                              | COUNTY & LATERAL ROADS                      | \$22,328.88             |                   |                    |                        |                   | 14,910.50           |                   | 7,418.38                 |
|                                  | <b>TOTALS</b>                               | <b>8,910,672.60</b>     | <b>96,824.81</b>  | <b>20,530.15</b>   |                        | <b>22,651.37</b>  | <b>396,531.91</b>   | <b>7,208.37</b>   | <b>8,645,938.68</b>      |
| <b>BOND PROCEEDS ACCOUNT</b>     |   |                         |                   |                    |                        |                   |                     |                   |                          |
| 133                              | DRAINAGE DISTRICT #1                        | 63,525.39               |                   | 147.31             |                        |                   | 0.00                |                   | 63,672.70                |
| 135                              | 2007 CERTIFICATE OF OBLIGATION              | 0.00                    |                   |                    |                        |                   | 0.00                |                   | 0.00                     |
| 136                              | 2009 TAX NOTE BOND                          | 0.00                    |                   |                    |                        |                   | 0.00                |                   | 0.00                     |
|                                  | 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  | 0.00                    |                   |                    |                        |                   | 0.00                |                   | 0.00                     |
|                                  | <b>TOTALS</b>                               | <b>63,525.39</b>        | <b>0.00</b>       | <b>147.31</b>      |                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>63,672.70</b>         |
| <b>DEBT SERVICE ACCOUNT</b>      |   |                         |                   |                    |                        |                   |                     |                   |                          |
| 165                              | 2007 CERTIFICATE OF OBLIGATION              | 0.00                    |                   |                    |                        |                   | 0.00                |                   | 0.00                     |
| 166                              | 2004 TAX NOTE SERIES                        | 0.00                    |                   |                    |                        |                   | 0.00                |                   | 0.00                     |
| 168                              | 2009 TAX NOTE BOND                          | 218,555.80              | 2,716.13          | 509.14             |                        |                   | 0.00                |                   | 221,781.07               |
|                                  | <b>TOTALS</b>                               | <b>218,555.80</b>       | <b>2,716.13</b>   | <b>509.14</b>      |                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>221,781.07</b>        |
| <b>DEBT ACCOUNT</b>              |   |                         |                   |                    |                        |                   |                     |                   |                          |
| 180                              | A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TR | 167,635.55              | 33,288.18         | 298.34             |                        | 100,295.54        | 205,093.88          |                   | 96,423.73                |
|                                  | TEXPOOL INVESTMENT - INSURANCE TRUST (#3)   | 1,602.77                |                   | 3.08               |                        |                   |                     |                   | 1,605.85                 |
|                                  | CD's  | 123,295.54              |                   | 284.51             |                        |                   |                     | 295.54            | 123,284.51               |
|                                  | <b>TOTALS</b>                               | <b>292,533.86</b>       | <b>33,288.18</b>  | <b>585.93</b>      |                        | <b>100,295.54</b> | <b>205,093.88</b>   | <b>295.54</b>     | <b>221,314.09</b>        |
|                                  | <b>SERIES 2004 BONDS</b>                    | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>        |                        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>              |
|                                  | <b>TOTAL ALL AVAILABLE FUNDS</b>            | <b>35,417,335.62</b>    | <b>716,967.15</b> | <b>81,638.47</b>   |                        | <b>330,790.91</b> | <b>2,022,499.16</b> | <b>330,790.91</b> | <b>34,795,341.98</b>     |


  
**A CERTIFIED COPY**  
**FEB 21 2020**  
 Attest:  
**CARRIE GREGOR, County Clerk**  
 Austin County, Texas  
 By Andrea Cardenas  
**Andrea Cardenas**



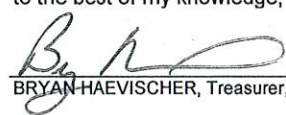
| JUNE 30, 2019 FUND BALANCES  |                 |
|------------------------------|-----------------|
| TOTAL GENERAL DEMANDS        | \$19,025,836.68 |
| TOTAL ROAD AND BRIDGE DEMAND | \$5,638,502.01  |
| TOTAL BOND PROCEEDS          | \$63,672.70     |
| TOTAL DEBT SERVICE DEMANDS   | \$221,781.07    |
| TOTAL OEBT DEMAND            | \$96,423.73     |
| SERIES 2004 BONDS            | \$0.00          |
| TOTAL                        | \$25,046,216.19 |

GRAND TOTAL \$25,046,216.19

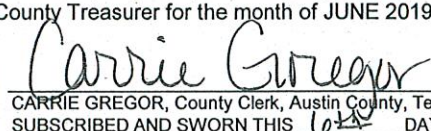
| STATEMENT OF INDEBTEDNESS AS OF JUNE 30, 2019 |                 |                  |                |                    |
|---|-----------------|------------------|----------------|--------------------|
| Classification and Issued                     | Issued Date     | Date of Maturity | Retired Amount | Outstanding Amount |
| Obligation                                    | 6/15/2007       | 3/15/2022        |                |                    |
| Series 2007                                   | \$5,000,000.00  |                  | \$5,000,000.00 | \$0.00             |
| 2009 Tax Note Bond                            | 7/21/2009       | 9/30/2029        |                |                    |
|   | \$6,000,000.00  |                  | \$2,527,430.57 | \$3,472,569.43     |
|   | \$11,000,000.00 |                  | \$7,527,430.57 | \$3,472,569.43     |

**AFFIDAVIT:**

I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly 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 month of JUNE 2019.

  
 BRYAN HAEVISCHER, Treasurer, Austin County, Texas




  
 CARRIE GREGOR, County Clerk, Austin County, Texas


  
 BY: Deputy

SUBSCRIBED AND SWORN THIS 6<sup>th</sup> DAY OF February, 2020.

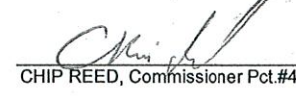
Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of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


  
 Tim Lapham, County Judge

  
 MARK LAMP, Commissioner Pct.#1

  
 ROBERT W. RINN, Commissioner Pct.#2


  
 RANDY REICHARDT, Commissioner Pct.#3

  
 CHIP REED, Commissioner Pct.#4

ATTEST:  
  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 21<sup>st</sup> DAY OF February, 2020.

  
 BY: Deputy



**A CERTIFIED COPY**  
 Attest: FEB 21 2020  
 CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By:   
 Andrea Cardenas