

AUSTIN COUNTY TEXAS - JUNE 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 MONTH OF JUNE 2014, 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, 2014.

FUND	GENERAL ACCOUNT	BALANCE June 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE June 30, 2014
101	GENERAL	3,365,586.38	513,424.32	552.73	5,469.35	792,926.19	511.33	3,091,596.26
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.71						1,839.71
	CERTIFICATES OF DEPOSIT	6,103,279.18		1,545.75			4,824.93	6,100,000.00
102	EMS - SPECIAL DONATIONS	40,798.91	550.00			357.58		40,991.33
103	STATE FINES AND FEES	141,474.28	58,172.94				20.00	199,627.22
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	4,128.31						4,128.31
110	TRAFFIC FEE/JUSTICE COURT	16,175.88	1,515.27					17,691.15
115	KNOX LIBRARY	20,485.42	2,682.96	0.84		1,512.49		21,656.73
116	WEST END LIBRARY	11,473.78	571.57	0.47		199.72		11,846.10
117	COURT REPORT SERVICE	38,622.63	407.58					39,030.21
119	GRANT C	(1,609.34)	1,204.00					(405.34)
120	JUVENILE PARENTAL SUPPORT	6,000.62	100.00	0.25				6,100.87
121	MENTAL HEALTH SERVS/GRANT N	9,685.66	1,433.00			3,072.72		8,045.94
124	TITLE IV E ENCHANCED CLAIMING	46,839.00		1.92				46,840.92
125	STATE AID - JUVENILE COMMISSION	31,392.73	16,627.00			15,012.94	644.42	32,362.37
127	JUVENILE RESTITUTION	3,145.31	435.00	0.13		620.00		2,960.44
128	JUVENILE/AMD 14/CASH	0.00						0.00
130	LAW LIBRARY	(7,643.85)	2,918.06			743.16		(5,468.95)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	8,036.41	4,651.14	0.33		5,144.61		7,543.27
137	RECORD MANAGEMENT FEE - CC	44,931.61	6,359.63	1.84		163.48		51,129.60
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	10,096.78	1,183.95					11,280.73
139	COURTHOUSE SECURITY FUND	150,732.62	2,797.27			5,153.47		148,376.42
140	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00						0.00
143	JUVENILE PROBATION FEES	5,140.02	240.00	0.21		848.66		4,531.57
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
158	TOCKER GRANT	5,801.81						5,801.81
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	330.51						330.51
171	FUGITIVE APPREHENSION	1,754.45	122.15					1,876.60
174	JUSTICE COUNTY SECURITY BUILDING	30,895.99	878.99					31,774.98
176	JUSTICE COURT TECHNICAL FUND	47,104.30	1,943.98			2,561.73		46,486.55
177	JUVENILE CASE MANAGER FUND	83,301.81	70.68					83,372.49
178	BELLVILLE ISD - TRUANCY	938.68	99.00					1,037.68
179	SEALY ISD - TRUANCY	849.50	10.00					859.50
181	VIDEO COURT COST	6,675.33	15.89			172.31		6,518.91



FUND	GENERAL ACCOUNT	BALANCE June 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE June 30, 2014
189	COLLECTION FEE - ESTRAY	1,115.35						1,115.35
190	ESTRAY FUND	5,071.78	125.00			100.00		5,096.78
192	TOBACCO SETTLEMENT	110,052.42		4.50				110,056.92
194	DONATIONS - SHERIFF'S	(53.47)	1,000.00			109.75		836.78
195	LEPC & CERT DONATIONS	1,872.70						1,872.70
197	ARRA-JAG GRANT	319.76						319.76
198	POD GRANT	6,649.55						6,649.55
199	TEXAS VINE GRANT	0.00						0.00
900	NEW ULM WW TREATMENT REHAB	(13,786.50)						(13,786.50)
912	E-WASTE GRANT	(28,383.23)						(28,383.23)
913	TEEX GRANT/HOMELAND SECURITY	(29,280.11)				24,735.00		(4,015.11)
914	07 PSIC GRANT	(70,769.39)						(70,769.39)
916	TIRE COLLECTIONS	0.00						0.00
TOTALS		10,217,631.24	619,539.38	2,108.97	5,469.35	853,432.81	6,000.68	9,985,315.42
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	2,012,233.00	51,227.85	279.02	511.33	146,841.21		1,917,409.99
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98						1,434.98
	ROAD & BRIDGE/CD	1,123,000.00						1,123,000.00
300	F/M & LATERAL ROAD	2,365,087.26	18,801.92	159.22		205,974.35		2,178,074.05
	F/M & LATERAL/CD	1,000,000.00						1,000,000.00
350	COUNTY & LATERAL ROADS	9,388.16				3,600.04		5,788.12
TOTALS		6,511,143.40	70,029.77	438.24	511.33	356,415.60	0.00	6,225,707.14
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,332.02		6.22				61,338.24
135	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
136	2009 TAX NOTE BOND	0.00						0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
TOTALS		61,332.02	0.00	6.22	0.00	0.00	0.00	61,338.24
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	457,424.65	3,901.53	46.15		500.00		460,872.33
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	431,183.30	3,748.52	44.35				434,976.17
TOTALS		888,607.95	7,650.05	90.50	0.00	500.00	0.00	895,848.50
OEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	665,088.52	18,078.52	62.74		122,117.63		561,112.15
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.88						1,539.88
	CD's	123,000.00						123,000.00
TOTALS		789,628.20	18,078.52	62.74	0.00	122,117.63	0.00	685,651.83
SERIES 2004 BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL AVAILABLE FUNDS		18,468,342.78	715,297.72	2,706.67	75,980.68	1,332,466.04	6,000.68	17,853,861.13



A CERTIFIED COPY
 Attest: **JAN - 6 2017**
CARRIE GREGOR, County Clerk
 Austin County, Texas
 By Andrea Cardenas
 Andrea Cardenas

JUNE (30, 2014) FUND BALANCES	
TOTAL GENERAL DEMANDS	\$9,985,315.42
TOTAL ROAD AND BRIDGE DEMAND	\$6,225,707.14
TOTAL BOND PROCEEDS	\$61,338.24
TOTAL DEBT SERVICE DEMANDS	\$895,848.50
TOTAL OEBT DEMAND	\$685,651.83
SERIES 2004 BONDS	\$0.00
TOTAL	\$17,853,861.13

GRAND TOTAL \$17,853,861.13

STATEMENT OF INDEBTEDNESS AS OF JUNE 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 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 2014.

Bryan Haevischer

 BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Carrie Gregor

 CARRIE GREGOR, County Clerk, Austin County, Texas

BY: Deputy
 SUBSCRIBED AND SWORN THIS 22 DAY OF September, 2014.

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)).

Carolyn Bilski

 CAROLYN BILSKI, County Judge

Reese Turner

 REESE TURNER, Commissioner Pct.#1

Robert W. Rinn

 ROBERT W. RINN, Commissioner Pct.#2

Randy Reichardt


 RANDY REICHARDT, Commissioner Pct.#3

Douglas King

 DOUGLAS KING, Commissioner Pct.#4

Rebecca Thomas

 BY: Deputy

ATTEST:

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 29 DAY OF September, 2014.

OF AUSTIN
 A CERTIFIED COPY
 Attest: JAN - 6 - 2017
 CARRIE GREGOR, County Clerk
 Austin County, Texas
 By Andrea Cardenas
 Andrea Cardenas