

AUSTIN COUNTY TEXAS - AUGUST 2015 - 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 AUGUST 2015, 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 AUGUST 31, 2015.

FUND	GENERAL ACCOUNT	BALANCE August 1, 2015	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE August 31, 2015
101	GENERAL	5,473,838.10	555,396.45	1,005.80	6,139.65	888,386.12		5,147,993.88
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.71				0.00		1,839.71
	CERTIFICATES OF DEPOSIT	4,600,000.00				0.00		4,600,000.00
102	EMS - SPECIAL DONATIONS	49,696.38	312.50			285.38		49,723.50
103	STATE FINES AND FEES	189,931.72	45,590.45			198.00		235,324.17
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	4,133.31				208.00		3,925.31
110	TRAFFIC FEE/JUSTICE COURT	21,980.72	979.47			0.00		22,960.19
115	KNOX LIBRARY	25,421.73		1.95		595.52		24,828.16
116	WEST END LIBRARY	10,691.47	576.60	0.82		676.88		10,592.01
117	COURT REPORT SERVICE	40,800.52	525.00			0.00		41,325.52
119	GRANT C	0.00				0.00		0.00
120	JUVENILE PARENTAL SUPPORT	8,017.11		0.62		3,103.34		4,914.39
121	MENTAL HEALTH SERVS/GRANT N	0.25				0.00		0.25
124	TITLE IV E ENCHANCED CLAIMING	46,609.39		3.58		669.16		45,943.81
125	STATE AID - JUVENILE COMMISSION	12,959.26				17,187.37		(4,228.11)
127	JUVENILE RESTITUTION	3,108.35	305.00	0.24		310.00		3,103.59
128	JUVENILE/AMD 14/CASH	0.00				0.00		0.00
130	LAW LIBRARY	5,057.39	2,465.83			393.87		7,129.35
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	(5,348.03)	1,589.35			1,960.53		(5,719.21)
137	RECORD MANAGEMENT FEE - CC	65,956.88	4,015.23	5.07		458.91		69,518.27
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	21,966.27	1,574.10			0.00		23,540.37
139	COURTHOUSE SECURITY FUND	105,980.30	1,998.13			6,082.57		101,895.86
140	ABANDONED VEHICLES	1,015.00				0.00		1,015.00
142	TAX INCREMENT FINANCE ZONE	(25,791.09)				0.00		(25,791.09)
143	JUVENILE PROBATION FEES	5,601.86	1,280.80	0.43		3,963.32		2,919.77
144	UNCLAIMED JUVENILE RESTITUTION	542.92				0.00		542.92
158	TOCKER GRANT	81.91				0.00		81.91
159	JUVENILE SUBSTANCE ABUSE	260.48				0.00		260.48
160	INDIGENT HEALTH CARE	(32,935.43)				1,343.16		(34,278.59)
171	CC/DC TECH FUND	3,986.05	169.53			0.00		4,155.58
174	JUSTICE COURT SECURITY BUILDING	36,426.66	395.72			0.00		36,822.38
176	JUSTICE COURT TECHNICAL FUND	33,100.10	1,582.86			1,475.39		33,207.57
177	JUVENILE CASE MANAGER FUND	84,704.16	55.10			0.00		84,759.26
178	BELLVILLE ISD - TRUANCY	955.54	104.72			0.00		1,060.26
179	SEALY ISD - TRUANCY	121.50				0.00		121.50
181	VIDEO COURT COST	6,702.49	1.62			0.00		6,704.11

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Attest: **DEC 21 2015**

CARRIE GREGOR, County Clerk
Austin County, Texas

By: *Rebecca Thomas*

REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE August 1, 2015	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE August 31, 2015
189	COLLECTION FEE - ESTRAY	1,115.35				0.00		1,115.35
190	ESTRAY FUND	9,487.22				0.00		9,487.22
192	TOBACCO SETTLEMENT	87,332.92		6.71		0.00		87,339.63
194	DONATIONS - SHERIFF'S	2,180.63	200.00			0.00		2,380.63
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	(479.47)	479.47			0.00		(0.00)
913	TEEX GRANT/HOMELAND SECURITY	(19,015.11)				0.00		(19,015.11)
914	07 PSIC GRANT	(70,769.39)				0.00		(70,769.39)
916	TIRE COLLECTIONS	0.00				0.00		0.00
917	AC RECYCLING PROGRAM	(5,444.95)	4,485.00			0.00		(959.95)
	TOTALS	10,796,875.69	624,082.93	1,025.22	6,139.65	927,297.52	0.00	10,500,825.97
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	2,255,929.73	62,027.11	402.81	1,397.30	110,797.45	6,139.65	2,202,819.85
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98				0.00		1,434.98
	ROAD & BRIDGE/CD-44376/ CD-44352	1,123,000.00		1,397.30		0.00	1,397.30	1,123,000.00
300	F/M & LATERAL ROAD	2,370,001.61	10,781.43	217.18	1,397.30	130,249.08		2,252,148.44
	F/M & LATERAL/CD-44377	1,000,000.00		1,397.30		0.00	1,397.30	1,000,000.00
350	COUNTY & LATERAL ROADS	16,846.04				16,846.04		0.00
	TOTALS	6,767,212.36	72,808.54	3,414.59	2,794.60	257,892.57	8,934.25	6,579,403.27
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,153.63		8.29		231.64		60,930.28
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
	TOTALS	61,153.63	0.00	8.29	0.00	231.64	0.00	60,930.28
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	15,775.54	343.33	1.15		0.00		16,120.02
166	2004 TAX NOTE SERIES	0.00				0.00		0.00
168	2009 TAX NOTE BOND	12,949.87	840.58	2.83		0.00		13,793.28
	TOTALS	28,725.41	1,183.91	3.98	0.00	0.00	0.00	29,913.30
DEBT ACCOUNT								
180	AC OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	695,147.71	18,848.57	85.56		152,855.49		561,226.35
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68						1,539.68
	CD's	123,000.00						123,000.00
	TOTALS	819,687.39	18,848.57	85.56	0.00	152,855.49	0.00	685,766.03
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALL AVAILABLE FUNDS	18,473,654.48	716,923.95	4,537.64	8,934.25	1,338,277.22	8,934.25	17,856,838.85

AUSTIN COUNTY

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Attest: DEC 21 2015
CARRIE GREGOR, County Clerk
Austin County, Texas

By: Rebecca Thomas
REBECCA THOMAS

