

## AUSTIN COUNTY TEXAS - MARCH 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 MARCH 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 MARCH 31, 2015.

FUND	GENERAL ACCOUNT	BALANCE March 1, 2015	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE March 31, 2015
101	GENERAL	8,691,174.19	533,345.90	1,205.69	15,829.50	961,836.33		8,279,718.95
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.71				0.00		1,839.71
	CERTIFICATES OF DEPOSIT	4,600,000.00		15,829.50		0.00	15,829.50	4,600,000.00
102	EMS - SPECIAL DONATIONS	45,600.62	4,180.00			338.86		49,441.76
103	STATE FINES AND FEES	167,126.85	64,928.53			0.00		232,055.38
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	4,128.31	5.00			0.00		4,133.31
110	TRAFFIC FEE/JUSTICE COURT	20,408.88	999.78			0.00		21,408.66
115	KNOX LIBRARY	20,433.01	956.65	1.59		0.00		21,391.25
116	WEST END LIBRARY	10,044.44	1,426.30	0.78		153.18		11,318.34
117	COURT REPORT SERVICE	38,459.69	304.45			0.00		38,764.14
119	GRANT C	(6,022.00)	1,204.00			0.00		(4,818.00)
120	JUVENILE PARENTAL SUPPORT	6,403.37		0.50		0.00		6,403.87
121	MENTAL HEALTH SERVS/GRANT N	(6,087.18)	1,433.00			1,080.57		(5,734.75)
124	TITLE IV E ENCHANCED CLAIMING	46,859.58		3.66		0.00		46,863.24
125	STATE AID - JUVENILE COMMISSION	23,993.66	14,559.00			14,018.32		24,534.34
127	JUVENILE RESTITUTION	3,342.14	110.00	0.26		440.00		3,012.40
128	JUVENILE/AMD 14/CASH	0.00				0.00		0.00
130	LAW LIBRARY	4,074.65	3,159.10			1,861.06		5,372.69
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	617.36	1,007.11	0.05		6,964.61		(5,340.09)
137	RECORD MANAGEMENT FEE - CC	48,601.16	5,703.19	3.79		3,514.95		50,793.19
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	12,339.39	3,480.09			0.00		15,819.48
139	COURTHOUSE SECURITY FUND	125,909.65	2,478.39			5,004.87		123,383.17
140	ABANDONED VEHICLES	1,015.00				0.00		1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00				5,065.00		(5,065.00)
143	JUVENILE PROBATION FEES	4,519.93	370.00	0.35		551.82		4,338.46
144	UNCLAIMED JUVENILE RESTITUTION	542.92				0.00		542.92
158	TOCKER GRANT	81.91				0.00		81.91
159	JUVENILE SUBSTANCE ABUSE	5,000.00				0.00		5,000.00
160	INDIGENT HEALTH CARE	(7,748.16)				5,458.64		(13,206.80)
171	CC/DC TECH FUND	2,922.22	417.77			0.00		3,339.99
174	JUSTICE COURT SECURITY BUILDING	34,426.00	428.11			0.00		34,854.11
176	JUSTICE COURT TECHNICAL FUND	34,956.57	1,724.46			2,747.14		33,933.89
177	JUVENILE CASE MANAGER FUND	84,247.72	181.30			0.00		84,429.02
178	BELLVILLE ISD - TRUANCY	514.69	5.00			0.00		519.69
179	SEALY ISD - TRUANCY	(35.00)	126.50			0.00		91.50
181	VIDEO COURT COST	6,376.28	221.40			0.00		6,597.68

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Attest: AUG 11 2015

CARRIE GREGOR, County Clerk  
Austin County, Texas

By Rebecca Thomas

REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE March 1, 2015	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE March 31, 2015
189	COLLECTION FEE - ESTRAY	1,115.35				0.00		1,115.35
190	ESTRAY FUND	8,792.01				100.00		8,692.01
192	TOBACCO SETTLEMENT	70,988.35		5.54		0.00		70,993.89
194	DONATIONS - SHERIFF'S	2,410.55				0.00		2,410.55
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	(9,786.50)				0.00		-9,786.50
912	E-WASTE GRANT	(0.00)				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	0.00				0.00		0.00
	<b>TOTALS</b>	<b>14,018,644.83</b>	<b>642,755.03</b>	<b>17,051.71</b>	<b>15,829.50</b>	<b>1,009,135.35</b>	<b>15,829.50</b>	<b>13,669,316.22</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>								
200	ROAD & BRIDGE	2,419,505.33	231,945.43	391.02		141,154.31		2,510,687.47
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98				0.00		1,434.98
	ROAD & BRIDGE/CD-44376	1,123,000.00				0.00		1,123,000.00
300	F/M & LATERAL ROAD	2,684,183.93	45,776.59	229.55		65,508.71		2,664,681.36
	F/M & LATERAL/CD-44377	1,000,000.00				0.00		1,000,000.00
350	COUNTY & LATERAL ROADS	29,852.80				0.00		29,852.80
	<b>TOTALS</b>	<b>7,257,977.04</b>	<b>277,722.02</b>	<b>620.57</b>	<b>0.00</b>	<b>206,663.02</b>	<b>0.00</b>	<b>7,329,656.61</b>
<b>BOND PROCEEDS ACCOUNT</b>								
133	DRAINAGE DISTRICT #1	61,115.03		7.27		0.00		61,122.30
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>61,115.03</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,122.30</b>
<b>DEBT SERVICE ACCOUNT</b>								
165	2007 CERTIFICATE OF OBLIGATION	66,548.62	1,460.30	6.15		0.00		68,015.07
166	2004 TAX NOTE SERIES	0.00				0.00		0.00
168	2009 TAX NOTE BOND	108,328.00	3,575.22	15.04		0.00		111,918.26
	<b>TOTALS</b>	<b>174,876.62</b>	<b>5,035.52</b>	<b>21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,833.33</b>
<b>DEBT ACCOUNT</b>								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	112,777.07	19,382.90	13.53		53,798.95		78,374.55
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68						1,539.68
	CD's	123,000.00						123,000.00
	<b>TOTALS</b>	<b>237,316.75</b>	<b>19,382.90</b>	<b>13.53</b>	<b>0.00</b>	<b>53,798.95</b>	<b>0.00</b>	<b>202,914.23</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>21,749,930.27</b>	<b>944,895.47</b>	<b>17,714.27</b>	<b>15,829.50</b>	<b>1,269,597.32</b>	<b>15,829.50</b>	<b>21,442,942.69</b>

CERTIFIED COPY

Attest: AUG 11 2015

CARRIE GREGOR, County Clerk  
Austin County, Texas

By: *Rebecca Thomas*  
REBECCA THOMAS

