

AUSTIN COUNTY TEXAS - SEPTEMBER 2016 - 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 SEPTEMBER 2016, 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 SEPTEMBER 30, 2016.

FUND	GENERAL ACCOUNT	AMOUNT AVAILABLE SEPTEMBER 30, 2016	RECEIPTS	INVESTMENT EARNED	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE SEPTEMBER 30, 2016
101	GENERAL	\$4,822,676.34	375,293.72	2,164.86	6,021.13	4,100,781.17	300,687.05	804,687.83
	TEX POOL INVESTMENT - GENERAL (#1)	\$1,844.75		0.60		0.00		1,845.35
	CERTIFICATES OF DEPOSIT	\$6,000,000.00		6,021.13		0.00	6,021.13	6,000,000.00
102	EMS - SPECIAL - DONATIONS	\$55,685.95	2,106.00			668.80		57,123.15
103	STATE FINES AND FEES	\$278,792.92	42,136.51			125,031.81		195,897.62
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	\$925.31				0.00		925.31
110	TRAFFIC FEE/JUSTICE COURT	\$13,935.27	754.00			929.55		13,759.72
115	KNOX LIBRARY	\$31,201.04	470.89	4.10		2,234.96		29,441.07
116	WEST END LIBRARY	\$15,380.73	616.92	2.02		1,349.68		14,649.99
117	COURT REPORT SERVICE	\$48,942.49	798.25			0.00		49,740.74
119	GRANT C	\$0.00				0.00		0.00
120	JUVENILE PARENTAL SUPPORT	\$6,704.47		0.88		0.00		6,705.35
121	MENTAL HEALTH SERVS/GRANT N	\$0.25				0.00		0.25
124	TITLE IV E ENCHANCED CLAIMING	\$45,832.45		6.02		0.00		45,838.47
125	STATE AID - JUVENILE COMMISSION	\$10,886.15			687.05	33,014.24	375.00	(21,816.04)
127	JUVENILE RESTITUTION	\$3,433.46	449.20	0.46		679.10		3,204.02
128	JUVENILE/AMD 14/CASH	\$0.00				0.00		0.00
130	LAW LIBRARY	\$13,606.88	3,581.39			4,793.68		12,394.59
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	\$5,813.59	1,539.21	0.76		1,697.25		5,656.31
137	RECORD MANAGEMENT FEE - CC	\$35,741.25	5,528.18	4.70		4,467.84		36,806.29
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	\$21,108.28	1,715.63			0.00		22,823.91
139	COURTHOUSE SECURITY FUND	\$47,500.73	2,060.66			9,279.82		40,281.57
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	\$2,908.10	126.00	0.38	375.00	1,131.27		2,278.21
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	\$77,974.30				1,460.88		76,513.42
171	CC/DC TECH FUND	\$5,400.40	197.45			0.00		5,597.85
174	JUSTICE COURT SECURITY BUILDING	\$41,088.55	335.91			0.00		41,424.46
176	JUSTICE COURT TECHNICAL FUND	\$16,755.17	1,369.52			4,916.95		13,207.74
177	JUVENILE CASE MANAGER FUND	\$85,644.08	30.00			0.00		85,674.08
178	BELLVILLE ISD - TRUANCY	\$1,132.33				0.00		1,132.33
179	SEALY ISD - TRUANCY	\$233.00				0.00		233.00
181	VIDEO COURT COST	\$6,582.48				0.00		6,582.48


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 Attest: JAN - 5 2017
CARRIE GREGOR, County Clerk
 Austin County, Texas
 By Andrea Cardenas
Andrea Cardenas

FUND	GENERAL ACCOUNT	BALANCE September 30, 2016	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE September 30, 2016
189	COLLECTION FEE - ESTRAY	\$1,115.35				0.00		1,115.35
190	ESTRAY FUND	\$8,538.12	653.29			225.00		8,966.41
192	TOBACCO SETTLEMENT	\$68,275.35		8.98		0.00		68,284.33
194	DONATIONS - SHERIFF'S	\$1,898.40				54.13		1,844.27
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	\$0.00				0.00		0.00
917	AC RECYCLING PROGRAM	\$13,212.05				0.00		13,212.05
	TOTALS	11,723,717.20	650,769.76	8,210.89	7,089.10	4,297,716.13	307,089.18	7,876,879.69
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	\$1,514,235.55	58,866.41	989.18		356,066.49		1,218,024.65
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,437.76		0.39		0.00		1,438.15
	ROAD & BRIDGE/CD-44376/ CD-44352	\$2,000,000.00				0.00		2,000,000.00
300	F/M & LATERAL ROAD	\$2,569,585.56	4,545.89	559.37		327,559.05		2,247,131.77
	F/M & LATERAL/CD-44377	\$1,000,000.00				0.00		1,000,000.00
350	COUNTY & LATERAL ROADS	\$29,821.00				0.00		29,821.00
	TOTALS	7,116,079.87	67,968.19	1,548.94	0.00	683,625.54	0.00	6,499,415.37
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,132.61		23.56		0.00		61,156.17
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	61,132.61	0.00	23.56	0.00	0.00	0.00	61,156.17
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	6,170.54				0.00	6,170.54	0.00
166	2004 TAX NOTE SERIES	0.00				0.00		0.00
168	2009 TAX NOTE BOND	1,089.18	1,559.71	3.00	6,170.54	500.00		8,322.43
	TOTALS	7,259.72	1,559.71	3.00	6,170.54	500.00	6,170.54	8,322.43
OTHER ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	6,723.10	101,195.38	58.53	300,000.00	220,203.52		187,773.49
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,543.34		0.60				1,543.94
	CD's	123,000.00						123,000.00
	TOTALS	8,266.44	101,195.38	59.13	300,000.00	220,203.52	0.00	312,317.43
	SERIES 2002 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALL AVAILABLE FUNDS	19,098,455.88	605,980.12	9,849.52	318,283.72	5,197,045.15	318,268.72	18,457,190.29



A CERTIFIED COPY
JAN 5 2017
 Attest:
CARRIE GREGOR, County Clerk
 Austin County, Texas
 By Andrea Cardenas
 Andrea Cardenas

SEPTEMBER 30, 2016 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$1,577,133.34
TOTAL ROAD AND BRIDGE DEMAND	\$3,494,977.42
TOTAL BOND PROCEEDS	\$61,156.17
TOTAL DEBT SERVICE DEMANDS	\$8,322.43
TOTAL OEBT DEMAND	\$187,773.49
SERIES 2004 BONDS	\$0.00
TOTAL	\$5,329,362.85

GRAND TOTAL \$5,329,362.85

STATEMENT OF INDEBTEDNESS AS OF SEPTEMBER 30, 2016				
Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series 2007	6/15/2007	3/15/2022	\$5,000,000.00	\$0.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$1,450,000.00	\$4,550,000.00
	\$11,000,000.00		\$6,450,000.00	\$4,550,000.00

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 SEPTEMBER 2016.

Bryan Haevischer
 BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Carrie Gregor *[Signature]*
 CARRIE GREGOR, County Clerk, Austin County, Texas BY: Deputy
 SUBSCRIBED AND SWORN THIS *8th* DAY OF *December* 2016.

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)}.

[Signature]
 Tim Lapham, 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

ATTEST:
Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS *4th* DAY OF *Jan*, 2016

Andrea Cardenas
 BY: Deputy

