

AUSTIN COUNTY TEXAS - JANUARY 2014 - RECONCILED

THE UNDERSIGNED, LAURA KAYE, 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 JANUARY 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 JANUARY 31, 2014.

FUND	GENERAL ACCOUNT	BALANCE January 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2014
101	GENERAL	3,754,203.49	4,103,065.02	754.32	2,672.65	1,366,944.96		6,493,750.52
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.71						1,839.71
	CERTIFICATES OF DEPOSIT	4,112,906.50		5,894.05			2,672.65	4,116,127.90
102	EMS - SPECIAL DONATIONS	35,056.17	3,267.50			194.82		38,128.85
103	STATE FINES AND FEES	166,947.47	58,790.45			152,634.31		73,103.61
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,415.27					265.96	3,149.31
110	TRAFFIC FEE/JUSTICE COURT	15,849.75	2,011.58					17,861.33
115	KNOX LIBRARY	21,910.25	54.72	1.67			359.80	21,606.84
116	WEST END LIBRARY	10,368.04	183.97	0.79		417.10		10,135.70
117	COURT REPORT SERVICE	36,331.43	351.48					36,682.91
119	GRANT C	(384.34)	1,204.00			3,255.00		(2,435.34)
120	JUVENILE PARENTAL SUPPORT	6,343.74		0.48				6,344.22
121	MENTAL HEALTH SERVS/GRANT N	5,565.91	1,433.00			300.00		6,698.91
124	TITLE IV E ENCHANCED CLAIMING	46,824.71		3.57				46,828.28
125	STATE AID - JUVENILE COMMISSION	12,727.31	16,628.00			10,536.22		18,819.09
127	JUVENILE RESTITUTION	3,164.40	643.00	0.24		593.00		3,214.64
128	JUVENILE/AMD 14/CASH	0.00						0.00
130	LAW LIBRARY	(13,447.02)	2,398.51			2,118.55		(13,167.06)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	11,570.97	4,589.82	0.88		4,444.00		11,717.67
137	RECORD MANAGEMENT FEE - CC	26,053.05	3,887.16	1.99		150.65		29,791.55
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	3,301.71	1,144.36					4,446.07
139	COURTHOUSE SECURITY FUND	156,693.91	2,524.23			2,513.14		156,705.00
140	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00						0.00
143	JUVENILE PROBATION FEES	5,437.61	175.00	0.41				5,613.02
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
158	TOCKER GRANT	7,694.20			359.80			8,054.00
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	141.58						141.58
171	FUGITIVE APPREHENSION	1,079.49	135.06					1,214.55
174	JUSTICE COUNTY SECURITY BUILDING	28,988.49	580.65					29,569.14
176	JUSTICE COURT TECHNICAL FUND	41,192.65	2,337.57			1,177.27		42,352.95
177	JUVENILE CASE MANAGER FUND	82,010.92	173.69					82,184.61
178	BELLVILLE ISD - TRUANCY	730.68	5.00					735.68
179	SEALY ISD - TRUANCY	769.50	104.00					873.50
181	VIDEO COURT COST	6,543.84	44.06					6,587.90

FUND	GENERAL ACCOUNT	BALANCE January 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2014
189	COLLECTION FEE - ESTRAY	1,115.35						1,115.35
190	ESTRAY FUND	6,804.20				1,319.44		5,484.76
192	TOBACCO SETTLEMENT	88,320.00		6.73				88,326.73
194	DONATIONS - SHERIFF'S	(2,921.08)	4,300.00			752.24		626.68
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	(75,117.00)	81,965.93					6,848.93
912	E-WASTE GRANT	(265.96)			265.96			(0.00)
913	TEEX GRANT/HOMELAND SECURITY	(50,385.56)						(50,385.56)
914	07 PSIC GRANT	(70,769.39)						(70,769.39)
916	TIRE COLLECTIONS	0.00						0.00
	TOTALS	8,504,011.88	4,291,997.76	6,665.13	3,298.41	1,547,350.70	3,298.41	11,255,324.07
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	2,113,460.40	883,012.16	292.46	205.45	114,493.02		2,882,477.45
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98						1,434.98
	CD's	123,000.00		205.45			205.45	123,000.00
300	F/M & LATERAL ROAD	3,028,957.72	846,918.78	390.71		154,791.78		3,721,475.43
350	COUNTY & LATERAL ROADS	30,820.17						30,820.17
	TOTALS	5,297,673.27	1,729,930.94	888.62	205.45	269,284.80	205.45	6,759,208.03
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,298.36		7.29				61,305.65
135	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
136	2009 TAX NOTE BOND	16.49				16.49		0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
	TOTALS	61,314.85	0.00	7.29	0.00	16.49	0.00	61,305.65
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	567,647.13	200,841.59	68.57		388,487.50		380,069.79
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	498,273.52	192,965.45	65.88	16.49	334,459.38		356,861.96
	TOTALS	1,065,920.65	393,807.04	134.45	16.49	722,946.88	0.00	736,931.75
OEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	257,008.31	546,660.07	50.00	205.45	217,146.59		586,777.24
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68						1,539.68
	CD's	123,000.00		205.45			205.45	123,000.00
	TOTALS	381,547.99	546,660.07	255.45	205.45	217,146.59	205.45	711,316.92
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALL AVAILABLE FUNDS	15,310,468.64	6,962,395.81	7,950.94	3,725.80	2,756,745.46	3,709.31	19,524,086.42

JANUARY 31, 2014 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$11,255,324.07
TOTAL ROAD AND BRIDGE DEMAND	\$6,759,208.03
TOTAL BOND PROCEEDS	\$61,305.65
TOTAL DEBT SERVICE DEMANDS	\$736,931.75
TOTAL OEBT DEMAND	\$711,316.92
SERIES 2004 BONDS	\$0.00
TOTAL	\$19,524,086.42

GRAND TOTAL	\$19,524,086.42
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STATEMENT OF INDEBTEDNESS AS OF JANUARY 31, 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	\$1,585,000.00	\$3,415,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$755,000.00	\$5,245,000.00
	\$11,000,000.00		\$2,340,000.00	\$8,660,000.00

AFFIDAVIT:

I, Laura Kaye, 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 January 2014.

Laura Kaye
 LAURA KAYE, Treasurer, Austin County, Texas

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 BY: Deputy Jaquelyn Stewart
 SUBSCRIBED AND SWORN THIS 1st DAY OF May, 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

ATTEST:

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 14th DAY OF May, 2014.

Brenda Ethier
 BY: Deputy