

132115

AUSTIN COUNTY TEXAS - 2nd QUARTER 2017 - 2018 - 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 2nd QUARTER OF YE 2017 - 2018 OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE 1st QUARTER, AND THE REMAINING BALANCES AS REFLECTED BY COUNTY TREASURER'S FINANCIAL LEDGER ON MARCH 31, 2018.

FUND	GENERAL ACCOUNT	BALANCE December 31, 2017	RECEIPTS	INTEREST EARNED	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE March 31, 2018
101	GENERAL	3,892,775.86	8,092,087.62	31,070.51	26,936.73	170,824.77	3,509,359.46	418,338.39	8,285,997.64
	TEX POOL INVESTMENT - GENERAL (#1)	1,863.12	0.00	6.47	0.00	0.00	0.00	0.00	1,869.59
	CERTIFICATES OF DEPOSIT	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
102	EMS - SPECIAL DONATIONS	54,205.71	3,177.50	0.00	0.00	0.00	1,059.26	0.00	56,323.95
103	STATE FINES AND FEES	344,698.82	143,017.08	0.00	0.00	0.00	122,010.75	0.00	365,705.15
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	930.31	0.00	0.00	0.00	0.00	0.00	0.00	930.31
110	TRAFFIC FEE/JUSTICE COURT	14,893.97	3,450.50	0.00	0.00	0.00	0.00	0.00	18,344.47
115	KNOX LIBRARY	45,968.26	304.63	80.47	0.00	0.00	384.33	0.00	45,969.03
116	WEST END LIBRARY	18,479.46	418.97	32.78	0.00	0.00	246.97	0.00	18,684.24
117	COURT REPORT SERVICE	59,345.61	2,030.84	0.00	0.00	0.00	0.00	0.00	61,376.45
119	GRANT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	JUVENILE PARENTAL SUPPORT	7,459.48	0.00	13.10	0.00	0.00	0.00	0.00	7,472.58
121	MENTAL HEALTH SERVS/GRANT N	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25
124	TITLE IV E ENCHANCED CLAIMING	46,023.20	0.00	80.83	0.00	0.00	0.00	0.00	46,104.03
125	STATE AID - JUVENILE COMMISSION	33,736.25	55,127.00	0.00	0.00	0.00	77,820.40	0.00	11,042.85
127	JUVENILE RESTITUTION	3,499.90	978.00	6.19	0.00	0.00	989.20	0.00	3,494.89
128	JUVENILE AMD 14/CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LAW LIBRARY	17,664.03	7,534.41	0.00	0.00	0.00	3,529.12	0.00	21,669.32
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	8,827.93	7,044.62	17.51	0.00	0.00	5,368.84	0.00	10,521.22
137	RECORD MANAGEMENT FEE - CC	36,231.41	14,102.54	73.11	0.00	0.00	10,679.97	0.00	39,727.09
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	27,430.51	4,655.95	0.00	0.00	0.00	0.00	0.00	32,086.46
139	COURTHOUSE SECURITY FUND	(31,561.32)	6,481.79	0.00	0.00	0.00	21,724.55	0.00	(46,804.08)
140	ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	JUVENILE PROBATION FEES	4,447.63	453.33	4.48	0.00	0.00	3,173.84	0.00	1,731.60
144	UNCLAIMED JUVENILE RESTITUTION	542.92	0.00	0.00	0.00	0.00	0.00	0.00	542.92
158	TOCKER GRANT	81.91	0.00	0.00	0.00	0.00	0.00	0.00	81.91
159	JUVENILE SUBSTANCE ABUSE	260.48	0.00	0.00	0.00	0.00	0.00	0.00	260.48
160	INDIGENT HEALTH CARE	25,275.20	0.00	0.00	0.00	0.00	12,261.76	0.00	13,013.44
171	FUGITIVE APPREHENSION	8,478.13	540.42	0.00	0.00	0.00	0.00	0.00	9,018.55
174	JUSTICE COUNTY SECURITY BUILDING	46,340.82	1,168.46	0.00	0.00	0.00	0.00	0.00	47,509.28
176	JUSTICE COURT TECHNICAL FUND	11,480.41	4,689.79	0.00	0.00	0.00	9,165.62	0.00	7,004.58
177	JUVENILE CASE MANAGER FUND	86,465.58	135.86	0.00	0.00	0.00	0.00	0.00	86,601.44
178	BELLVILLE ISD - TRUANCY	1,132.33	0.00	0.00	0.00	0.00	0.00	0.00	1,132.33
179	SEALY ISD - TRUANCY	248.00	5.00	0.00	0.00	0.00	0.00	0.00	253.00
181	VIDEO COURT COST	6,762.92	28.00	0.00	0.00	0.00	0.00	0.00	6,790.92

A CERTIFIED COPY
 Attest: **MAR 14 2019**
CARRIE GREGOR, County Clerk
 Austin County, Texas
 By *Andrea Cardenas*
 Andrea Cardenas

5/11/2019

FUND	GENERAL ACCOUNT	BALANCE December 31, 2017	RECEIPTS	INTEREST EARNED	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE March 31, 2018
189	COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35
190	ESTRAY FUND	12,681.71	425.00	0.00	0.00	0.00	525.00	0.00	12,581.71
192	TOBACCO SETTLEMENT	41,925.69	0.00	73.63	0.00	0.00	0.00	0.00	41,999.32
194	DONATIONS - SHERIFF'S	2,304.95	1,000.00	0.00	0.00	0.00	2,354.42	0.00	950.53
195	LEPC & CERT DONATIONS	1,872.70	0.00	0.00	0.00	0.00	0.00	0.00	1,872.70
197	ARRA-JAG GRANT	319.76	0.00	0.00	0.00	0.00	0.00	0.00	319.76
198	POD GRANT	6,649.55	0.00	0.00	0.00	0.00	0.00	0.00	6,649.55
199	TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	NEW ULM WW TREATMENT REHAB	(13,786.50)	0.00	0.00	0.00	0.00	0.00	0.00	(13,786.50)
912	E-WASTE GRANT	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
913	TEEX GRANT/HOMELAND SECURITY	(19,030.31)	0.00	0.00	122,435.95	0.00	122,435.95	0.00	(19,030.31)
914	07 PSIC GRANT	(70,769.39)	0.00	0.00	0.00	0.00	0.00	0.00	(70,769.39)
916	TIRE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
917	AC RECYCLING PROGRAM	13,212.05	0.00	0.00	0.00	0.00	0.00	0.00	13,212.05
TOTALS		11,351,499.65	8,348,857.31	31,459.08		170,824.77	3,903,089.44	418,338.39	15,730,585.66
ROAD & BRIDGE ACCOUNT									
200	ROAD & BRIDGE	1,981,693.58	1,894,713.71	12,637.19	0.00	157,888.95	597,351.21	184,941.31	3,264,640.91
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,452.28	0.00	4.85	0.00	0.00	0.00	0.00	1,457.13
	CD's	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
300	F/M & LATERAL ROAD	1,299,586.38	1,560,989.97	4,180.47	472,696.04	14,116.54	1,225,502.37	993.52	2,125,073.51
	F/M & LATERAL ROAD/CD	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
350	COUNTY & LATERAL ROADS	27,187.52	37,218.48	0.00	0.00	0.00	3,483.21	38,557.04	22,365.75
TOTALS		6,309,919.76	3,492,922.16	16,822.51		172,005.49	1,826,336.79	224,491.87	8,413,637.30
BOND PROCEEDS ACCOUNT									
133	DRAINAGE DISTRICT #1	61,589.44	74.71	129.04	0.00	0.00	0.00	0.00	61,793.19
135	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	2009 TAX NOTE BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		61,589.44	74.71	129.04		0.00	0.00	0.00	61,793.19
DEBT SERVICE ACCOUNT									
165	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	2004 TAX NOTE SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	2009 TAX NOTE BOND	181,395.15	265,500.26	576.64	0.00	0.00	365,459.38	0.00	82,012.67
TOTALS		181,395.15	265,500.26	576.64		0.00	365,459.38	0.00	82,012.67
DEBT ACCOUNT									
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	549,288.51	65,781.92	869.14	0.00	300,000.00	826,086.81	0.00	89,852.76
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,558.51	0.00	5.43	0.00	0.00	0.00	0.00	1,563.94
	CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
TOTALS		673,847.02	65,781.92	874.57		300,000.00	826,086.81	0.00	214,416.70
SERIES 2004 BONDS		0.00	0.00	0.00		0.00	0.00	0.00	0.00
TOTAL ALL AVAILABLE FUNDS		18,578,251.02	12,173,136.36	49,861.84		642,830.26	6,920,972.42	642,830.26	24,502,345.52

A CERTIFIED COPY
 MAR 14 2019
 Attest:
 CARRIE GREGOR, County Clerk
 Austin County, Texas
 By Andrea Cardenas
 Andrea Cardenas

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MARCH 31, 2018 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$15,730,585.66
TOTAL ROAD AND BRIDGE DEMAND	\$8,413,537.30
TOTAL BOND PROCEEDS	\$61,793.19
TOTAL DEBT SERVICE DEMANDS	\$82,012.67
TOTAL OEBT DEMAND	\$214,416.70
SERIES 2004 BONDS	\$0.00
TOTAL	\$24,502,345.52

GRAND TOTAL \$24,502,345.52

STATEMENT OF INDEBTEDNESS AS OF MARCH 31, 2018					
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	\$5,000,000.00	\$0.00	
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$2,070,459.38	\$3,929,540.62	
	\$11,000,000.00		\$7,070,459.38	\$3,929,540.62	

AFFIDAVIT:

I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Quarterly 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 2nd Quarter FY 2017 - 2018.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas



Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 14th DAY OF March 2019.

Andrea Cardenas
BY: Deputy

Commissioners' Court having reviewed the Treasurer's Report and 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)).

Mark Lamp
MARK LAMP, Commissioner Pct.#1

Randy Reichardt
RANDY REICHARDT, Commissioner Pct.#3

Tim Lapham
TIM LAPHAM, County Judge

Robert W. Rinn
ROBERT W. RINN, Commissioner Pct.#2

Chip Reed
CHIP REED, Commissioner Pct.#4

ATTEST:
Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 14th DAY OF March, 2019.

Andrea Cardenas
BY: Deputy



A CERTIFIED COPY
Attest: MAR 14 2019
CARRIE GREGOR, County Clerk
Austin County, Texas
By *Andrea Cardenas*
Andrea Cardenas