

**AUSTIN COUNTY TEXAS - JANUARY 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 JANUARY 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 JANUARY 31, 2016.

FUND	GENERAL ACCOUNT	BALANCE January 1, 2016	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2016
101	GENERAL	\$5,228,788.74	3,960,021.47	1,663.30	838.37	967,842.28	1,423,361.77	6,800,107.83
	TEX POOL INVESTMENT - GENERAL (#1)	\$1,840.30		0.31		0.00		1,840.61
	CERTIFICATES OF DEPOSIT	\$4,600,000.00		838.37	1,400,000.00	0.00	838.37	6,000,000.00
102	EMS - SPECIAL DONATIONS	\$54,885.94	380.00			328.32		54,937.62
103	STATE FINES AND FEES	\$280,991.38	34,996.30			105,911.76		210,075.92
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	\$925.31				0.00		925.31
110	TRAFFIC FEE/JUSTICE COURT	\$5,902.08	777.13			0.00		6,679.21
115	KNOX LIBRARY	\$24,305.43	279.07	3.30		0.00		24,587.80
116	WEST END LIBRARY	\$11,719.97	147.51	1.59		94.00		11,775.07
117	COURT REPORT SERVICE	\$43,620.52	600.00			0.00		44,220.52
119	GRANT C	\$0.00				0.00		0.00
120	JUVENILE PARENTAL SUPPORT	\$5,449.63	50.00	0.74		0.00		5,500.37
121	MENTAL HEALTH SERVS/GRANT N	\$0.25				0.00		0.25
124	TITLE IV E ENCHANCED CLAIMING	\$45,765.16		6.22		0.00		45,771.38
125	STATE AID - JUVENILE COMMISSION	\$33,888.16	16,628.00			19,280.41		31,235.75
127	JUVENILE RESTITUTION	\$3,178.68	255.00	0.44		55.00		3,379.12
128	JUVENILE/AMD 14/CASH	\$0.00				0.00		0.00
130	LAW LIBRARY	\$6,802.17	1,835.67			1,966.77		6,671.07
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	\$2,540.68	5,240.70	0.35		3,888.82		3,892.91
137	RECORD MANAGEMENT FEE - CC	\$53,555.04	4,049.61	7.28		450.49		57,161.44
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	\$20,745.84	997.76			0.00		21,743.60
139	COURTHOUSE SECURITY FUND	\$80,623.80	1,652.21			5,581.05		76,694.96
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	\$169.82	110.00	0.02		300.00		(20.16)
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	(\$48,269.35)				8,998.93		(57,268.28)
171	CC/DC TECH FUND	\$4,804.22	100.38			0.00		4,904.60
174	JUSTICE COURT SECURITY BUILDING	\$38,180.96	306.89			0.00		38,487.85
176	JUSTICE COURT TECHNICAL FUND	\$20,647.94	1,259.59			1,475.39		20,432.14
177	JUVENILE CASE MANAGER FUND	\$85,049.26	45.00			0.00		85,094.26
178	BELLVILLE ISD - TRUANCY	\$1,112.33	5.00			0.00		1,117.33
179	SEALY ISD - TRUANCY	\$126.50				0.00		126.50
181	VIDEO COURT COST	\$6,761.46	27.78			0.00		6,789.24

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MAR 14 2016

Attest:

CARRIE GREGOR, County Clerk  
Austin County, Texas

By *Rebecca Thomas*

REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE January 1, 2016	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2016
189	COLLECTION FEE - ESTRAY	\$1,115.35				0.00		1,115.35
190	ESTRAY FUND	\$8,809.18	36.97			200.00		8,646.15
192	TOBACCO SETTLEMENT	\$77,366.17		10.51		0.00		77,376.68
194	DONATIONS - SHERIFF'S	\$1,968.70				0.00		1,968.70
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	(\$19,015.11)				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	(\$959.95)	14,172.00			0.00		13,212.05
	<b>TOTALS</b>	<b>10,583,791.90</b>	<b>4,043,974.04</b>	<b>2,532.43</b>	<b>1,400,838.37</b>	<b>1,116,373.22</b>	<b>1,424,200.14</b>	<b>13,490,563.38</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>								
200	ROAD & BRIDGE	\$1,999,983.32	710,656.42	640.11	23,533.63	265,937.41	877,000.00	1,591,876.07
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,435.28		0.31		0.00		1,435.59
	ROAD & BRIDGE/CD-44376/ CD-44352	\$1,123,000.00		171.86	877,000.00	0.00	171.86	2,000,000.00
300	F/M & LATERAL ROAD	\$2,334,778.91	812,549.83	359.88		151,095.80		2,996,592.82
	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
	<b>TOTALS</b>	<b>6,489,018.51</b>	<b>1,523,206.25</b>	<b>1,172.16</b>	<b>900,533.63</b>	<b>417,033.21</b>	<b>877,171.86</b>	<b>7,619,725.48</b>
<b>BOND PROCEEDS ACCOUNT</b>								
133	DRAINAGE DISTRICT #1	60,968.74		13.51		0.00		60,982.25
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>60,968.74</b>	<b>0.00</b>	<b>13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,982.25</b>
<b>DEBT SERVICE ACCOUNT</b>								
165	2007 CERTIFICATE OF OBLIGATION	110,428.69	98,006.32	32.51		399,595.00		(191,127.48)
166	2004 TAX NOTE SERIES	0.00				0.00		0.00
168	2009 TAX NOTE BOND	244,686.95	239,946.51	79.58		350,459.38		134,253.66
	<b>TOTALS</b>	<b>355,115.64</b>	<b>337,952.83</b>	<b>112.09</b>	<b>0.00</b>	<b>750,054.38</b>	<b>0.00</b>	<b>(56,873.82)</b>
<b>OEBT ACCOUNT</b>								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	754,667.42	18,852.00	148.42	171.86	226,964.40		546,875.30
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,540.06		0.31				1,540.37
	CD's	123,000.00		171.86			171.86	123,000.00
	<b>TOTALS</b>	<b>879,207.48</b>	<b>18,852.00</b>	<b>320.59</b>	<b>171.86</b>	<b>226,964.40</b>	<b>171.86</b>	<b>671,415.67</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>18,368,102.27</b>	<b>5,923,985.12</b>	<b>4,150.78</b>	<b>2,301,543.86</b>	<b>2,510,425.21</b>	<b>2,301,543.86</b>	<b>21,785,812.96</b>

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Attest:  
CARRIE GREGOR, County Clerk  
Austin County, Texas

By *Rebecca Thomas*  
REBECCA THOMAS

