

### AUSTIN COUNTY TEXAS - 3rd 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 3rd QUARTER OF YE 2017 - 2018 OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE 3rd QUARTER, AND THE REMAINING BALANCES AS REFLECTED BY COUNTY TREASURER'S FINANCIAL LEDGER ON JUNE 30, 2018.

FUND	GENERAL ACCOUNT	BALANCE March 31, 2018	RECEIPTS	INTEREST EARNED	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE June 30, 2018
101	GENERAL	8,285,997.64	2,163,481.53	59,111.35	-30,706.94	604,910.46	3,212,855.59	300,000.00	7,569,938.45
	TEX POOL INVESTMENT - GENERAL (#1)	1,869.59	0.00	8.20	0.00	0.00	0.00	0.00	1,877.79
	CERTIFICATES OF DEPOSIT	6,600,000.00	0.00	4,910.46	0.00	0.00	0.00	604,910.46	6,000,000.00
102	EMS - SPECIAL DONATIONS	56,323.95	1,478.00	0.00	0.00	0.00	1,527.02	0.00	56,274.93
103	STATE FINES AND FEES	365,705.15	134,456.15	0.00	0.00	0.00	132,070.50	0.00	368,090.80
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	18,344.47	2,573.70	0.00	0.00	0.00	0.00	0.00	20,918.17
115	KNOX LIBRARY	45,969.03	6,906.40	183.09	0.00	0.00	2,513.14	0.00	50,545.38
116	WEST END LIBRARY	18,684.24	3,450.02	72.99	0.00	0.00	1,958.84	0.00	20,248.41
117	COURT REPORT SERVICE	61,376.45	2,175.00	0.00	0.00	0.00	0.00	0.00	63,551.45
119	GRANT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	JUVENILE PARENTAL SUPPORT	7,472.58	345.00	27.78	0.00	0.00	0.00	0.00	7,845.36
121	MENTAL HEALTH SERVS/GRANT N	0.25	0.00	0.00	0.00	0.00	0.00	0.25	0.00
124	TITLE IV E ENCHANCED CLAIMING	46,104.03	0.00	169.32	0.00	0.00	0.00	0.00	46,273.35
125	STATE AID - JUVENILE COMMISSION	11,042.85	55,131.00	0.00	0.00	0.00	57,050.10	0.00	9,123.75
127	JUVENILE RESTITUTION	3,494.89	188.50	12.93	0.00	0.00	88.50	0.00	3,607.82
128	JUVENILE AMD 14/CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LAW LIBRARY	21,669.32	7,464.18	0.00	0.00	0.00	10,607.30	0.00	18,526.20
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	10,521.22	3,931.90	35.47	0.10	0.00	4,701.67	0.00	9,787.02
137	RECORD MANAGEMENT FEE - CC	39,727.09	15,351.35	163.73	0.00	0.00	18,067.57	0.00	37,174.60
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	32,086.46	4,678.01	0.00	0.00	0.00	1,750.00	0.00	35,014.47
139	COURTHOUSE SECURITY FUND	(46,804.08)	6,530.06	0.00	0.00	0.00	18,100.67	0.00	(58,374.69)
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	51,301.58	0.00	(51,301.58)
143	JUVENILE PROBATION FEES	1,731.60	476.67	5.16	0.00	260.73	700.63	0.00	1,773.53
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	260.48	(0.00)
160	INDIGENT HEALTH CARE	13,013.44	0.00	0.00	0.00	0.00	11,398.06	0.00	1,615.38
171	FUGITIVE APPREHENSION	9,018.55	521.03	0.00	0.00	0.00	0.00	0.00	9,539.58
174	JUSTICE COUNTY SECURITY BUILDING	47,509.28	1,119.43	0.00	0.00	0.00	0.00	0.00	48,628.71
176	JUSTICE COURT TECHNICAL FUND	7,004.58	4,477.71	0.00	0.00	0.00	7,370.23	0.00	4,112.06
177	JUVENILE CASE MANAGER FUND	86,601.44	156.15	0.00	0.00	0.00	0.00	0.00	86,757.59
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	253.00	5.00	0.00	0.00	0.00	0.00	0.00	258.00
181	VIDEO COURT COST	6,790.92	9.74	0.00	0.00	0.00	0.00	0.00	6,800.66

  
**A CERTIFIED COPY**  
 Attest: MAR 27 2019  
 CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By: Andrea Cardenas  
 Andrea Cardenas



FUND	GENERAL ACCOUNT	BALANCE March 31, 2018	RECEIPTS	INTEREST EARNED	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE June 30, 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	12,581.71	1,301.20	0.00	0.00	0.00	0.00	0.00	13,882.91
192	TOBACCO SETTLEMENT	41,999.32	46,505.39	304.73	0.00	0.00	7,282.98	0.00	81,526.46
194	DONATIONS - SHERIFF'S	950.53	2,600.00	0.00	0.00	0.00	0.00	0.00	3,550.53
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	0.00	0.00	0.00	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
	<b>TOTALS</b>	<b>16,730,685.66</b>	<b>2,465,313.12</b>	<b>65,005.21</b>		<b>605,171.19</b>	<b>3,639,344.38</b>	<b>905,171.19</b>	<b>14,390,852.77</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>									
200	ROAD & BRIDGE	3,264,640.91	424,638.47	29,043.17	-39.92	0.00	781,194.62	300,000.00	2,637,088.01
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,457.13	0.00	6.39	0.00	0.00	0.00	0.00	1,463.52
	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	2,125,073.51	98,689.43	8,790.17	-318.20	0.00	561,729.16	0.00	1,670,505.75
	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	22,365.75	0.00	0.00	-6,500.00	0.00	0.00	0.00	15,865.75
	<b>TOTALS</b>	<b>8,413,537.30</b>	<b>523,327.90</b>	<b>37,839.73</b>		<b>0.00</b>	<b>1,342,923.78</b>	<b>300,000.00</b>	<b>7,324,923.03</b>
<b>BOND PROCEEDS ACCOUNT</b>									
133	DRAINAGE DISTRICT #1	61,793.19	0.00	444.35	0.00	0.00	0.00	0.00	62,237.54
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
	<b>TOTALS</b>	<b>61,793.19</b>	<b>0.00</b>	<b>444.35</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,237.54</b>
<b>DEBT SERVICE ACCOUNT</b>									
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	82,012.67	17,560.85	764.94	0.00	0.00	0.00	0.00	100,338.46
	<b>TOTALS</b>	<b>82,012.67</b>	<b>17,560.85</b>	<b>764.94</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,338.46</b>
<b>DEBT ACCOUNT</b>									
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	89,852.76	177,935.76	1,729.65	0.00	600,000.00	637,179.06	0.00	232,339.11
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,563.94	0.00	6.68	0.00	0.00	0.00	0.00	1,570.62
	CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
	<b>TOTALS</b>	<b>214,416.70</b>	<b>177,935.76</b>	<b>1,736.33</b>		<b>600,000.00</b>	<b>637,179.06</b>	<b>0.00</b>	<b>356,909.73</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>24,502,345.62</b>	<b>3,184,137.63</b>	<b>105,790.56</b>		<b>1,205,171.19</b>	<b>5,619,447.22</b>	<b>1,205,171.19</b>	<b>22,235,261.53</b>

A CERTIFIED COPY  
Attest: **MAR 27 2019**  
**CARRIE GREGOR**, County Clerk  
Austin County, Texas  
By: *Andrea Cardenas*  
**Andrea Cardenas**




JUNE 30, 2018 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$14,390,852.77
TOTAL ROAD AND BRIDGE DEMAND	\$7,324,923.03
TOTAL BOND PROCEEDS	\$62,237.54
TOTAL DEBT SERVICE DEMANDS	\$100,338.46
TOTAL OEBT DEMAND	\$356,909.73
SERIES 2004 BONDS	\$0.00
TOTAL	\$22,235,261.53

**GRAND TOTAL** \$22,235,261.53


STATEMENT OF INDEBTEDNESS AS OF JUNE 30, 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 3rd Quarter FY 2017 - 2018.

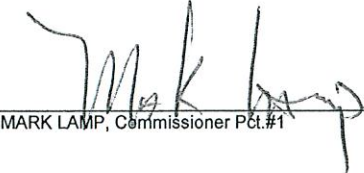
  
 BRYAN HAEVISCHER, Treasurer, Austin County, Texas



  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 13<sup>th</sup> DAY OF March 2019.

  
 BY: Deputy

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)).

  
 MARK LAMP, Commissioner Pct.#1


  
 TIM LAPHAM, County Judge

  
 ROBERT W. RINN, Commissioner Pct.#2

RANDY REICHARDT, Commissioner Pct.#3

  
 CHIP REED, Commissioner Pct.#4

ATTEST:  
  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 27<sup>th</sup> DAY OF March 2019.

  
 BY: Deputy



**A CERTIFIED COPY**  
 Attest: MAR 27 2019  
 CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By   
 Andrea Cardenas