

AUSTIN COUNTY TEXAS - 4th QUARTER 2015 - 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 4th QUARTER OF YE 2015 - 2016 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 SEPTEMBER 31, 2016.

FUND	GENERAL ACCOUNT	BALANCE 9/30/2015	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE 9/30/2016
101	GENERAL	6,024,356.07	1,283,229.37	7,974.70	36,128.47	5,846,313.73	700,687.05	804,687.83
	TEX POOL INVESTMENT - GENERAL (#1)	1,843.51	0.00	1.84	0.00	0.00	0.00	1,845.35
	CERTIFICATES OF DEPOSIT	6,000,000.00	0.00	11,106.07	0.00	0.00	11,106.07	6,000,000.00
102	EMS - SPECIAL DONATIONS	55,034.77	3,421.00	0.00	0.00	1,332.62	0.00	57,123.15
103	STATE FINES AND FEES	305,473.71	128,602.70	0.00	0.00	238,178.79	0.00	195,897.62
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	925.31	0.00	0.00	0.00	0.00	0.00	925.31
110	TRAFFIC FEE/JUSTICE COURT	12,202.94	2,486.33	0.00	0.00	929.55	0.00	13,759.72
115	KNOX LIBRARY	24,491.02	7,610.94	14.63	0.00	2,675.52	0.00	29,441.07
116	WEST END LIBRARY	14,666.31	2,231.72	7.60	0.00	2,255.64	0.00	14,649.99
117	COURT REPORT SERVICE	47,861.13	1,879.61	0.00	0.00	0.00	0.00	49,740.74
119	GRANT C	16,629.00	0.00	0.00	0.00	0.00	16,629.00	0.00
120	JUVENILE PARENTAL SUPPORT	6,445.98	256.00	3.37	0.00	0.00	0.00	6,705.35
121	MENTAL HEALTH SERVS/GRANT N	0.25	0.00	0.00	0.00	0.00	0.00	0.25
124	TITLE IV E ENCHANCED CLAIMING	45,815.11	0.00	23.36	0.00	0.00	0.00	45,838.47
125	STATE AID - JUVENILE COMMISSION	14,313.43	16,626.00	0.00	17,316.05	69,696.52	375.00	(21,816.04)
127	JUVENILE RESTITUTION	3,297.23	729.20	1.69	0.00	824.10	0.00	3,204.02
128	JUVENILE AMD 14/CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LAW LIBRARY	12,832.43	9,184.80	0.00	0.00	9,622.64	0.00	12,394.59
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	4,648.42	9,050.40	2.79	0.00	8,045.30	0.00	5,656.31
137	RECORD MANAGEMENT FEE - CC	68,646.07	14,027.99	23.76	0.00	45,891.53	0.00	36,806.29
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	28,048.17	4,775.74	0.00	0.00	10,000.00	0.00	22,823.91
139	COURTHOUSE SECURITY FUND	55,747.54	5,933.27	0.00	0.00	21,399.24	0.00	40,281.57
140	ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
142	TAX INCREMENT FINANCE ZONE	25,791.09	0.00	0.00	0.00	0.00	0.00	25,791.09
143	JUVENILE PROBATION FEES	(503.90)	3,538.00	0.38	375.00	1,131.27	0.00	2,278.21
144	UNCLAIMED JUVENILE RESTITUTION	542.92	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	81.91
159	JUVENILE SUBSTANCE ABUSE	260.48	0.00	0.00	0.00	0.00	0.00	260.48
160	INDIGENT HEALTH CARE	14,590.35	0.00	0.00	100,000.00	38,076.93	0.00	76,513.42
171	FUGITIVE APPREHENSION	5,859.97	597.88	0.00	0.00	860.00	0.00	5,597.85
174	JUSTICE COUNTY SECURITY BUILDING	40,343.85	1,080.61	0.00	0.00	0.00	0.00	41,424.46
176	JUSTICE COURT TECHNICAL FUND	17,002.17	4,348.25	0.00	0.00	8,142.68	0.00	13,207.74
177	JUVENILE CASE MANAGER FUND	85,496.08	178.00	0.00	0.00	0.00	0.00	85,674.08
178	BELLVILLE ISD - TRUANCY	1,127.33	5.00	0.00	0.00	0.00	0.00	1,132.33
179	SEALY ISD - TRUANCY	233.00	0.00	0.00	0.00	0.00	0.00	233.00
181	VIDEO COURT COST	6,582.48	0.00	0.00	0.00	0.00	0.00	6,582.48



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

FUND	GENERAL ACCOUNT	BALANCE 6/30/2016	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE 9/21/2016
189	COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
190	ESTRAY FUND	7,819.91	1,446.50	0.00	0.00	300.00	0.00	8,966.41
192	TOBACCO SETTLEMENT	81,649.99	0.00	37.34	0.00	13,403.00	0.00	68,284.33
194	DONATIONS - SHERIFF'S	1,598.40	300.00	0.00	0.00	54.13	0.00	1,844.27
195	LEPC & CERT DONATIONS	1,872.70	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	319.76
198	POD GRANT	6,649.55	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
900	NEW ULM WW TREATMENT REHAB	(13,786.50)	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)
913	TEEX GRANT/HOMELAND SECURITY	(136,331.03)	117,300.72	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	(70,769.39)
916	TIRE COLLECTIONS	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	13,212.05
	TOTALS	12,895,057.92	1,618,970.03	19,197.54	169,819.52	6,319,133.19	18,797.17	7,578,978.09
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	1,779,515.93	165,693.00	3,164.50	1,222.43	731,571.21	0.00	1,218,024.65
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,437.11	0.00	1.04	0.00	0.00	0.00	1,438.15
	CD's	2,000,000.00	0.00	1,222.43	0.00	0.00	1,222.43	2,000,000.00
300	F/M & LATERAL ROAD	2,817,919.70	46,894.54	1,824.06	1,222.43	620,728.96	0.00	2,247,131.77
	F/M & LATERAL ROAD/CD	1,000,000.00	0.00	1,222.43	0.00	0.00	1,222.43	1,000,000.00
350	COUNTY & LATERAL ROADS	29,821.00	0.00	0.00	0.00	0.00	0.00	29,821.00
	TOTALS	7,626,693.74	212,587.54	7,434.48	2,444.86	1,352,300.17	2,444.86	6,498,415.57
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,084.97	0.00	71.20	0.00	0.00	0.00	61,156.17
135	2007 CERTIFICATE OF OBLIGATION	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
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	61,084.97	0.00	71.20	0.00	0.00	0.00	61,156.17
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	(133,233.84)	5,728.09	37.14	306,541.06	47,695.00	131,377.45	0.00
166	2004 TAX NOTE SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	2009 TAX NOTE BOND	277,217.46	7,287.80	40.15	131,377.44	101,059.37	306,541.05	8,322.43
	TOTALS	43,983.62	13,015.89	77.29	337,918.50	148,754.37	437,918.50	8,322.43
OEFT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	82,567.08	192,867.32	169.70	600,156.50	687,987.11	0.00	187,773.49
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,542.14	0.00	1.80	0.00	0.00	0.00	1,543.94
	CD's	123,000.00	0.00	156.50	0.00	0.00	156.50	123,000.00
	TOTALS	207,109.22	192,867.32	328.00	600,156.50	687,987.11	156.50	312,317.43
SERIES 2004 BONDS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL AVAILABLE FUNDS								
		20,675,923.27	2,037,310.70	27,106.44	1,180,339.38	8,508,174.84	1,169,316.98	18,457,190.29



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

SEPTEMBER 31, 2016 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$7,578,978.69
TOTAL ROAD AND BRIDGE DEMAND	\$6,496,415.57
TOTAL BOND PROCEEDS	\$61,156.17
TOTAL DEBT SERVICE DEMANDS	\$8,322.43
TOTAL OEBT DEMAND	\$312,317.43
SERIES 2004 BONDS	\$0.00
TOTAL	\$14,457,190.29

GRAND TOTAL \$14,457,190.29

STATEMENT OF INDEBTEDNESS AS OF SEPTEMBER 31, 2016				
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	\$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 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 2015 - 2016.

Bryan Haevischer
 BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 4th DAY OF January 2016.
 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)}.

Tim Lapham
 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

