

**AUSTIN COUNTY TEXAS - SEPTEMBER 2019 - 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 SEPTEMBER 2019, 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 SEPTEMBER 30, 2019.

LINE	GENERAL ACCOUNT	9/1	9/30	9/1	9/30	9/1	9/30	9/1	9/30	9/1	9/30	9/1	9/30
101	GENERAL		\$7,317,595.20	384,542.91	18,693.28	3.38	14,214.27	1,087,010.57	0.00	14,214.08	6,048,035.09	1,930.92	6,013,025.88
	TEX POOL INVESTMENT - GENERAL (#1)		\$1,927.54					0.00			1,930.92		
	CERTIFICATES OF DEPOSIT		\$6,014,214.08		13,025.88			0.00		14,214.08	6,013,025.88		
102	EMS - SPECIAL DONATIONS		\$64,627.57		825.00			3,040.67			62,411.90		
103	STATE FINES AND FEES		\$328,435.42		35,602.03			0.00			364,037.45		
106	ENVIRONMENTAL - LOCAL ENFORCEMENT		(\$4,710.99)					0.00			(4,710.99)		
110	TRAFFIC FEE/JUSTICE COURT		\$30,426.21		527.59			0.00			30,953.80		
114	AG INFRASTRUCTURE PROJECTS		\$8,323,287.40		18,420.55			323,000.00			8,018,707.95		
115	KNOX LIBRARY		\$47,707.65		159.40			897.45			47,003.02		
116	WEST END LIBRARY		\$24,338.40		180.65			259.36			24,276.08		
117	COURT REPORT SERVICE		\$57,853.25		645.00			3,144.12			55,354.14		
119	GRANT C		\$0.00					0.00			0.00		
120	JUVENILE PARENTAL SUPPORT		(\$1,769.68)		280.00			6,217.44			3,455.13		
121	MENTAL HEALTH SERVS/GRANT N		\$0.00		11,159.69			0.00		11,159.69	0.00		
124	TITLE IV E ENCHANGED CLAIMING		\$46,932.60		32.34			0.00			46,964.94		
125	STATE AID - JUVENILE COMMISSION		\$10,960.34					23,542.64			(12,582.30)		
127	JUVENILE RESTITUTION		\$4,850.41		3.36			0.00			4,853.77		
128	JUVENILE/AID 14/CASH		\$0.00					0.00			0.00		
130	LAW LIBRARY		\$29,606.53		4,358.89			1,716.54			32,248.88		
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND		\$9,859.51		1,008.36			808.24			10,066.72		
137	RECORD MANAGEMENT FEE - CC		\$57,426.13		5,861.90			10,324.93			52,990.66		
138	RECORD MANAGEMENT FEES - A/C OFFICIALS		\$52,635.24		1,703.84			0.00			54,339.08		
139	COURTHOUSE SECURITY FUND		(\$33,729.55)		1,921.41			8,189.45			(39,987.59)		
140	ABANDONED VEHICLES		\$1,015.00					0.00			1,015.00		
142	TAX INCREMENT FINANCE ZONE		(\$114,488.14)					0.00			(114,488.14)		
143	JUVENILE PROBATION FEES		\$6,099.19		267.50			39.24			6,321.73		
144	UNCLAIMED JUVENILE RESTITUTION		\$542.92		4.28			0.00			542.92		
148	TOCKER GRANT		\$81.91					0.00			81.91		
158	JUVENILE SUBSTANCE ABUSE		(\$0.00)					0.00			(0.00)		
160	INDIGENT HEALTH CARE		\$53,967.44		188.80			2,878.39			51,089.05		
171	CC/DC TECH FUND		\$11,235.83					0.00			11,235.83		
174	JUSTICE COURT SECURITY BUILDING		\$52,331.62		237.42			0.00			52,569.04		
176	JUSTICE COURT TECHNICAL FUND		\$12,350.97		949.69			0.00			13,300.66		
177	JUVENILE CASE MANAGER FUND		\$87,251.63		5.00			0.00			87,256.63		
178	BELVILLE ISD - TRUANCY		\$237.15					0.00			237.15		
179	SEALY ISD - TRUANCY		(\$45.00)					0.00			(45.00)		
181	VIDEO COURT COST		\$6,879.28		30.00			0.00			6,909.28		



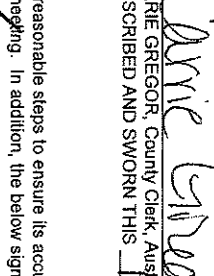
TOTAL GENERAL DEMANDS	
TOTAL ROAD AND BRIDGE DEMAND	\$15,441,843.45
TOTAL BOND PROCEEDS	\$4,795,043.12
TOTAL DEBT SERVICE DEMANDS	\$54,114.72
TOTAL DEBT DEMAND	\$230,512.95
SERIES 2004 BONDS	\$25,985.64
TOTAL	\$0.00
TOTAL	\$20,557,497.88

STATEMENT OF LIABILITIES AS OF SEPTEMBER 30, 2019				
Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series 2007	6/15/2007	3/15/2022	\$5,000,000.00	\$5,000,000.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$6,000,000.00	\$2,527,430.57
				\$3,472,569.43

**AFFIDAVIT:**  
 I, Bryan Haevischer, 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 SEPTEMBER 2019.

*Bryan Haevischer*  
 BRYAN HAEVISCHER, Treasurer, Austin County, Texas

*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 15th DAY OF March, 2020.  
 By: *Andrea Cardenas*  
 Andrea Cardenas, Deputy



Tim Lapham, County Judge

Commissioners' Court having reviewed the Treasurer's Report, 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

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

*Randy Reichardt*  
 RANDY REICHARDT, Commissioner, Pct.#3

*Chip Reed*  
 CHIP REED, Commissioner, Pct.#4

ATTEST:  
*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 15th DAY OF March, 2020.

*Andrea Cardenas*  
 By: Deputy

