AUSTIN COUNTY TEXAS - DECEMBER 2014 - 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 DECEMBER 2014, 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 DECEMBER 30 2014

December 2014 December 2015 December 2015 December 2025 December		COUNTY TREASURER'S FINANCIAL LEDGER ON DECEMBER 30 2014.									
OENERAL 2,387,988,29 2,211,903,58 521,26 1,472.07 87,925,86 30,000.00 3,892,099.1 TEX PODOL INVESTMENT - GENERAL (#1) 1,839,71 0.00 1,439,70 CERTIFICATES OF DEPOSIT 4,600,000.00 1,472.07 0.00 1,472.07 EMS - SPECIAL DONATIONS 41,62,86 235.00 2,218 251.88 41,445.84 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 41,223 OENERAL TERMS - SAND FEES 121,155.43 45,421.74 0.00 42,00	FUND	GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	ALCOHOLOGICAL CHEST CONTRACTOR CONTRACTOR	DISBURSE-	TRANSFERS	BALANCE		
TEX.POOL.INVESTMENT - GENERAL (#1)	404	OFNEDAL	RECOGNISCO CONTRACTOR		Control of the second of the s	2000年1月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	Commission of the last of the commission of the second of the commission of the comm	是一个人,我们就是一个人的。 第一个人的,我们就是一个人的,我们就是一个人的,我们就是一个人的。			
CERTIFICATES OF DEPOSIT	101			2,211,903.58	521.26	1,472.07		30,000.00			
EMS_SPECIAL DONATIONS											
STATE FINES AND FEES					1,472.07			1,472.07			
ENVIRONMENTAL - LOCAL ENFORCEMENT											
TRAFFIC FEE/JUSTICE COURT				45,421.74							
115 KNOX LIBRARY 20,280.60 181.35 1.05 0.00 20,483.1 116 WEST END LIBRARY 9,463.24 438.69 0.49 0.00 9,902.4 117 COURT REPORT SERVICE 37,117.86 646.29 0.00 37,764.1 119 GRANT C 2,296.00 1,204.00 4,200.00 (700.0 37,764.1 119 JUVENILE PARENTAL SUPPORT 6,402.01 0.33 0.00 6,402.3 121 MENTAL HEALTH SERVS/GRANT N (3,319.18) 1,433.00 3,816.00 (5,501.1 4,100.1 4,100.1 4,100.1 4,100.1 117 LIF LE ENCHANDED CLAIMING 46,849.99 2.43 0.00 46,852.0 125 STATE AID - JUVENILE COMMISSION 20,591.14 14,599.00 11,800.88 23,349.4 127 JUVENILE RESTITUTION 3,061.50 314.99 0.16 414.99 2,261.8 128 JUVENILE/AMD 14/CASH 0.00 0.00 0.00 130 LAW LIBRARY 2,524.46 2,978.84 2,782.96 2,720.3 131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND 218.51 2,940.89 0.01 4,349.85 (1,190.4 4,349.85									4,128.31		
116 WEST END LIBRARY						`			17,827.97		
117 COURT REPORT SERVICE 37,117.86 646.29 0.00 37,764.1 119 GRANT C 2,286.00 1,204.00 4,200.00 (700.0 20 JUVENILE PARENTAL SUPPORT 6,402.01 0.33 0.00 6,402.3 21 MENTAL HEALTH SERVS/GRANT N (3,319.18) 1,433.00 3,815.00 (5,501.1 22 TITLE IV E ENCHANCED CLAIMING 46,849.59 2.43 0.00 46,852.0 23 STATE AID - JUVENILE COMMISSION 20,591.14 14,559.00 11,800.68 23,349.4 23 JUVENILE RESTITUTION 3,061.50 314.99 0.16 414.99 2,261.6 28 JUVENILE/AND 14/CASH 0.00 0.00 0.00 120 LAW LIBRARY 2,524.46 2,978.84 2,782.66 2,720.3 217 RECORD MANAGEMENT FEE - CC 46,645.97 5,837.63 2.52 4,827.52 4,9658.6 218 SECORD MANAGEMENT FEES - A/C OFFICIALS 11,365.39 2,019.34 0.00 13,384.7 219 COURT HOUSE SECURITY FUND 133,902.74 2,187.16 4,450.86 313,1839.0 210 ABANDONED VEHICLES 1,015.00 0.00 0.00 0.00 210 ABANDONED VEHICLES 0.00 0.00 0.00 0.00 211 CLOPE COURT FUND 0.00 0.00 0.00 0.00 212 TAY INGREMENT FIRES - G(6,60.03 315.00 0.31 26.852 6,334.5 214 UNICLAIMED JUVENILE RESTITUTION 542.92 0.00 542.90 215 ABANDONED VEHICLES 0.00 0.00 0.00 0.00 216 ABANDONED VEHICLES 0.00 0.00 0.00 0.00 217 TAY INGREMENT FINANCE ZONE 0.00 0.00 0.00 217 TAY INGREMENT FINANCE ZONE 0.00 0.00 0.00 217 ABANDONED VEHICLES 0.00 0.00 0.00 217 ABANDONED VEHICLES 0.00 0.00 0.00 218 30,000 0.00 0.00 0.00 217 ABANDONED VEHICLES 0.00 0.00 0.00 218 30,000 0.00 0.00 0.00 218 30,000 0.00 0.00 0.00 219 30,000 0.00 0.00 0.00 219 30,000 0.00 0.00 0.00 219 30,000 0.00 0.00 0.00 219 30,000 0.00 0.00 0.00 219 30		HIGH AND STREET CONTROL CONTRO			1.05		0.00		20,463.00		
119 GRANT C		TO CONTROL OF THE PROPERTY OF	9,463.24	438.69	0.49		0.00		9,902.42		
120 JUVENILE PARENTAL SUPPORT 6,402.01 0.33 0.00 6,402.3 121 MENTAL HEALTH SERVS/GRANT N (3,319.18) 1,433.00 3,615.00 (5,501.1 124 TITLE IV E ENCHANCED CLAMING 46,849.59 2,43 0.00 48,852.0 125 STATE AID - JUVENILE COMMISSION 20,591.14 14,559.00 11,800.68 23,349.4 127 JUVENILE RESTITUTION 3,061.50 314.99 0.16 414.99 2,961.6 128 JUVENILE RESTITUTION 3,061.50 314.99 0.16 414.99 2,961.6 129 JUVENILE RAND 14/CASH 0.00 0.00 0.00 130 LAW LIBRARY 2,524.46 2,978.84 2,782.96 2,720.3 131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND 218.51 2,940.89 0.01 4,349.65 (1,190.4 137 RECORD MANAGEMENT FEE - CC 48,645.97 5,837.63 2,52 4,827.52 49,658.6 138 RECORD MANAGEMENT FEE - A/C OFFICIALS 11,365.39 2,019.34 0.00 13,384.7 139 COURTHOUSE SECURITY FUND 133,902.74 2,187.16 4,450.86 131,639.8 140 ABANDONED VEHICLES 1,015.00 0.00 1,015.1 141 TAX INCREMENT FINANCE ZONE 0.00 0.00 1,015.1 142 TAX INCREMENT FINANCE ZONE 0.00 542.9 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6.334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.9 159 JUVENILE RESTITUTION 542.92 0.00 5.000.0 160 INDIGENT HEALTH CARE (13,081.16) 0.00 5.000.0 171 C/COC TECH FUND 2,463.86 238.05 0.00 2,2701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 2,2701.9 175 JUVENILE CASE MANAGER FUND 47,351.47 1,438.63 13,129.34 35.60.7 176 SELVILLE ISD - TRUANCY 338.65 13.22 0.00 0.00 351.8 186 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 0.00 351.8 187 SELVILLE ISD - TRUANCY 338.65 13.22 0.00 0.00 351.8 187 SELVILLE ISD - TRUANCY 101.50 0.00 10.50 189 SOLET SELVILLE ISD - TRUANCY 101.50 0.00 10.50 180 SOLET SELVILLE ISD - TRUANCY 101.50 0.00 10.50 180 SOLET SELVILLE ISD - TRUANCY	117	COURT REPORT SERVICE	37,117.86	646.29			0.00		37,764.15		
MENTAL HEALTH SERVS/GRANT N (3,319,18) 1,433.00 3,615.00 (5,501.1	119		2,296.00	1,204.00			4,200.00		(700.00)		
TITLE IV E ENCHANCED CLAIMING	120	JUVENILE PARENTAL SUPPORT	6,402.01		0.33		0.00		6,402.34		
125 STATE AID - JUVENILE COMMISSION 20,591.14 14,559.00 11,800.68 23,349.4 127	121	MENTAL HEALTH SERVS/GRANT N	(3,319.18)	1,433.00			3,615.00		(5,501.18)		
127 JUVENILE RESTITUTION 3,061.50 314.99 0.16 414.99 2,961.6 128 JUVENILE/AMD 14/CASH 0.00 0.00 0.00 0.00 130 LAW LIBRARY 2,524.46 2,978.84 2,782.96 2,720.3 131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND 218.51 2,940.89 0.01 4,349.85 (1,190.4 137 RECORD MANAGEMENT FEE - CC 48,645.97 5,837.63 2.52 4,827.52 49,658.6 138 RECORD MANAGEMENT FEE - A/C OFFICIALS 11,365.39 2,019.34 0.00 13,384.7 139 COURTHOUSE SECURITY FUND 133,902.74 2,187.16 4,450.86 131,690.0 140 ABANDONED VEHICLES 1,015.00 0.00 1,015.1 142 TAX INCREMENT FINANCE ZONE 0.00 0.00 0.00 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.9 158 TOCKER GRANT 81.91 0.00 542.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.00 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 COZIO TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,919.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 351.8 180 BELLIVILLE ISD - TRUMNCY 338.65 13.22 0.00 351.8 181 50.00 541.90 54	124	TITLE IV E ENCHANCED CLAIMING	46,849.59		2.43		0.00		46,852.02		
128 JUVENILE/AMD 14/CASH 0.00	125	STATE AID - JUVENILE COMMISSION	20,591.14	14,559.00			11,800.68		23,349.46		
130 LAW LIBRARY 2,524.46 2,978.84 2,782.96 2,720.3 131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND 218.51 2,940.89 0.01 4,349.85 (1,190.4 137 RECORD MANAGEMENT FEE - CC 48,645.97 5,837.63 2.52 4,827.52 49,658.6 138 RECORD MANAGEMENT FEES - A/C OFFICIALS 11,365.39 2,019.34 0.00 13,384.7 139 COURTHOUSE SECURITY FUND 133,902.74 2,187.16 4,450.86 131,639.0 140 ABANDONED VEHICLES 1,015.00 0.00 1,015.1 141 TAX INCREMENT FINANCE ZONE 0.00 0.00 0.00 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.9 158 TOCKER GRANT 81.91 0.00 5.000.0 160 INDIGENT HEALTH CARE (13,081.16) 0.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 172 JUSTICE COURT SECURITY BUILDING 33,464.20 90.00 0.00 0.00 0.351.8 175 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,690.7 176 SELIVILLE ISD TRUANCY 338.65 13.22 0.00 331.8 170 SELIVILLE ISD TRUANCY 101.50 0.00 10.00 10.00 101.50 10.50 10.50 10.50 10.00 10.50 10.00	127	JUVENILE RESTITUTION	3,061.50	314.99	0.16		414.99		2,961.66		
131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND 218.51 2,940.89 0.01 4,349.85 (1,190.4 137 RECORD MANAGEMENT FEE - CC 48,645.97 5,837.63 2.52 4,827.52 49,688.6 138 RECORD MANAGEMENT FEES - A/C OFFICIALS 11,365.39 2,019.34 0.00 133,384.7 139 COURTHOUSE SECURITY FUND 133,902.74 2,187.16 4,450.86 131,639.0 140 ABANDONED VEHICLES 1,015.00 0.00 1,015.1 142 TAX INCREMENT FINANCE ZONE 0.00 0.00 0.01 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.94 158 TOCKER GRANT 81.91 0.00 81.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.00 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 33,954.2 178 BELLVILLE ISD - TRUNNCY 338.65 13.22 0.00 351.80 177	128	JUVENILE/AMD 14/CASH	0.00				0.00		0.00		
131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND 218.51 2,940.89 0.01 4,349.85 (1,190.4 1) 137 RECORD MANAGEMENT FEE - CC 48,645.97 5,837.63 2.52 4,827.52 49,658.6 138 RECORD MANAGEMENT FEES - A/C OFFICIALS 11,365.39 2,019.34 0.00 133,384.7 139 COURTHOUSE SECURITY FUND 133,902.74 2,187.16 4,450.86 131,639.0 140 ABANDONED VEHICLES 1,015.00 0.00 1,015.1 142 TAX INCREMENT FINANCE ZONE 0.00 0.00 0.0 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.92 158 TOCKER GRANT 81.91 0.00 542.92 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.00 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 33,819.9 176 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 33,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 331.00 179 SFALV ISD - TRUINNCY 101.50	130	LAW LIBRARY	2,524.46	2,978.84			2,782.96		2,720.34		
137 RECORD MANAGEMENT FEE - CC 48,645.97 5,837.63 2.52 4,827.52 49,658.6 138 RECORD MANAGEMENT FEES - A/C OFFICIALS 11,365.39 2,019.34 0.00 13,384.7 139 COURTHOUSE SECURITY FUND 133,902.74 2,187.16 4,450.86 131,639.0 140 ABANDONED VEHICLES 1,015.00 0.00 0.00 142 TAX INCREMENT FINANCE ZONE 0.00 0.00 0.01 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.9 158 TOCKER GRANT 81.91 0.00 81.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 0.00 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT SECURITY BUILDING 47,351.47 1,438.63 13,129.34 35,680.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 33,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SFALY ISD - TRUANCY 10.50 10.50 101 50 50.00 10.50 102 TOTAL SECURITY BUILDING 33.65 13.22 0.00 351.8 179 SFALY ISD - TRUANCY 10.50 10.50 103 TOTAL SECURITY SECURIT	131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	218.51	2,940.89	0.01				(1,190.44)		
138 RECORD MANAGEMENT FEES - A/C OFFICIALS 11,365.39 2,019.34	137	RECORD MANAGEMENT FEE - CC	48,645.97	5,837.63	2.52		4,827.52		49,658.60		
140 ABANDONED VEHICLES 1,015.00 0.00 1,015.01 142 TAX INCREMENT FINANCE ZONE 0.00 0.00 0.00 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.9 158 TOCKER GRANT 81.91 0.00 81.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.00 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 351.8 179 SEALY ISD - TRUANCY 338.65 13.22 0.00 351.8	138	RECORD MANAGEMENT FEES - A/C OFFICIALS	11,365.39	2,019.34					13,384.73		
140 ABANDONED VEHICLES 1,015.00 0.00 1,015.01 142 TAX INCREMENT FINANCE ZONE 0.00 0.00 0.00 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.9 158 TOCKER GRANT 81.91 0.00 81.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.00 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 351.8 179 SEALY ISD - TRUANCY 338.65 13.22 0.00 351.8	139	COURTHOUSE SECURITY FUND	133,902.74	2,187.16			4,450.86		131,639.04		
142 TAX INCREMENT FINANCE ZONE 0.00 0.00 143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.9 158 TOCKER GRANT 81.91 0.00 81.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.0 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.80 179 SFALY ISD - TRUANCY 101.50 0.00 10.15	140	ABANDONED VEHICLES	1,015.00						1,015.00		
143 JUVENILE PROBATION FEES 6,046.03 315.00 0.31 26.82 6,334.5 144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.92 158 TOCKER GRANT 81.91 0.00 81.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.0 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.5 179 SEALY ISD - TRUANCY 101.50 10.50 10.00 10.15	142	TAX INCREMENT FINANCE ZONE							0.00		
144 UNCLAIMED JUVENILE RESTITUTION 542.92 0.00 542.92 158 TOCKER GRANT 81.91 0.00 81.9 159 JUVENILE SUBSTANCE ABUSE 5,000.00 0.00 5,000.0 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SFALY ISD - TRUANCY 101.50 0.00 0.00 101.5	143	JUVENILE PROBATION FEES	6,046.03	315.00	0.31		26.82		6,334.52		
159 JUVENILE SUBSTANCE ABUSE 5,000.00 5,000.00 5,000.00 160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SEALY ISD - TRUANCY 101.50 0.00 0.00 0.00	144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92		
160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SEALY ISD - TRUANCY 101.50 0.00 0.00 101.50	158	TOCKER GRANT	81.91				0.00		81.91		
160 INDIGENT HEALTH CARE (13,081.16) 30,000.00 2,428.60 14,490.2 171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SEALY ISD - TRUANCY 101.50 0.00 0.00 101.50									5,000.00		
171 CC/DC TECH FUND 2,463.86 238.05 0.00 2,701.9 174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SFALY ISD - TRUANCY 101.50 0.00 101.50	160	INDIGENT HEALTH CARE				30,000.00			14,490.24		
174 JUSTICE COURT SECURITY BUILDING 33,464.30 355.66 0.00 33,819.9 176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954,2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SFALY ISD - TRUANCY 101.50 0.00 101.50				238.05					2,701.91		
176 JUSTICE COURT TECHNICAL FUND 47,351.47 1,438.63 13,129.34 35,660.7 177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954.2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SEALVISD - TRUANCY 101.50 0.00 101.50									33,819.96		
177 JUVENILE CASE MANAGER FUND 83,864.22 90.00 0.00 83,954,2 178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8 179 SEALY ISD - TRUANCY 101.50 0.00 101.50									35,660.76		
178 BELLVILLE ISD - TRUANCY 338.65 13.22 0.00 351.8									83,954,22		
179 SEALY ISD - TRUANCY 101 50 0.00 101 50									351.87		
181 VIDEO COURT COST 6.328.06 26.81 0.00 A CERTIFIED COPA 39.04									101 50		
	181	VIDEO COURT COST	6,328.06	26.81			0.00	ACERTI	FIED COPY 35487		

Attest: CARRIE GREGOR, County Clerk
Austin County, Texas
By REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE December 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE December 30, 2014
189	COLLECTION FEE - ESTRAY	1,115.35				0.00		1,115.35
190	ESTRAY FUND	5,200.36	3,630.80			275.00		8,556.16
192	TOBACCO SETTLEMENT	70,973.21	-,	3.68		0.00		70,976.89
194	DONATIONS - SHERIFF'S	356.55	300.00			46.00		610.55
195	LEPC & CERT DONATIONS	1,872.70				0.00	И	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	(1,306.81)	550.88			126.00		(881.93)
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	(2,587.23)				29,494.52		(32,081.75)
	TOTALS	7,665,432.96	2,300,169.19	2,004.31	31,472.07	962,045.71	31,472.07	9,005,560.75
	ROAD & BRIDGE ACCOUNT							
200	ROAD & BRIDGE	1,064,329.04	357,289.18	206.37		100,629.12		1,321,195.47
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98				0.00		1,434.98
	ROAD & BRIDGE/CD-44376	1,123,000.00				0.00		1,123,000.00
300	F/M & LATERAL ROAD	1,490,289.00	392,795.47	96.49		165,746.20		1,717,434.76
	F/M & LATERAL/CD-44377	1,000,000.00				0.00		1,000,000.00
350	COUNTY & LATERAL ROADS	(0.00)				0.00		(0.00)
	TOTALS	4,679,053.02	750,084.65	302.86	0.00	266,375.32	0.00	5,163,065.21
	BOND PROCEEDS ACCOUNT							04 404 44
133	DRAINAGE DISTRICT #1	61,279.65		6.76		185.00		61,101.41
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	A 0.0	0.00
	TOTALS	61,279.65	0.00	6.76	0.00	185.00	0.00	61,101.41
				**************************************		Company of the second of the s		12, 15, 24
	DEBT SERVICE ACCOUNT		44.000.00	0.4.70		0.00		425,575.51
165	2007 CERTIFICATE OF OBLIGATION	414,261.01	11,289.80	24.70		0.00		0.00
166	2004 TAX NOTE SERIES	0.00	05.004.70	20.40		0.00		368,621.05
168	2009 TAX NOTE BOND	343,165.79	25,394.78	60.48		0.00	0.00	
	TOTALS	757,426.80	36,684.58	85.18	0.00	0.00	0.00	The state of the s
		No.						
	OEBT ACCOUNT	100 704 00	00.045.40	40.40		202.000.00		69,992.55
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU		32,315.48	42.13		383,089.06		1,539.68
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68						123,000.00
	CD's	123,000.00	20.045.40	40.40	0.00	383,089.06	0.00	
1	TOTALS	545,263.68	32,315.48	42.13	0.00	303,009.06	0.00	134,002.23
		- A-A-A-	0.00	0.00	0.00	0.00	0.00	0.00
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	U.UU	0.00	0.000
		40 700 450 40	3,119,253.90	2,441.24	31,472.07	1,611,695.09	31,472.07	15,218,456.16
1	TOTAL ALL AVAILABLE FUNDS	13,708,456.10	3,113,233.30	A 1.74	01,712.01	1,011,000.00	01,712.01	101210110

Attest: JUL 2 8 2015
CARRIE GREGOR, County Clerk
Austin County, Texas
By A. County, Texas

REBECCA THOMAS

DECEMBER 31, 2014 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$4,403,721.04
TOTAL ROAD AND BRIDGE DEMAND	\$3,040,065.21
TOTAL BOND PROCEEDS	\$61,101.41
TOTAL DEBT SERVICE DEMANDS	\$794,196.56
TOTAL OEBT DEMAND	\$69,992.55
SERIES 2004 BONDS	\$0.00
TOTAL	\$8,369,076.77

	60 000 070 77
GRAND TOTAL	\$8,369,076.77
	BEACH SECTION OF THE SECTION OF STREET

STATE	MENT OF INDEBTED	NESS AS OF DECE	EMBER 31, 2014.	
Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series 2007	6/15/2007 \$5,000,000.00	3/15/2022	\$1,905,000.00	\$3,095,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$975,000.00	\$5,025,000.00
	\$11,000,000.00		\$2,880,000.00	\$8,120,000.00

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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 December 2014.

BRYAN HAEVIS	CHER, Treasurer,	Austin C	ounty, Texas

CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS 30CL DAY OF

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, County Judge

RANDY REICHARDT, Commissioner Pct.#3

DOUGLAS KING, Commissioner Pct.#4

CARRIE GREGOR, County Clerk, Austin County, Texas

DAY OF) W. (1, 2015. SUBSCRIBED AND SWORN THIS 28