AUSTIN COUNTY TEXAS - JUNE 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 MONTH OF JUNE 2018, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH, AND THE REMAINING BALANCES AS REFLECTED BY THE

101 GENERAL \$7,73,2813.0 834,309.40 16,075.57 1,016,727.82 7,58	COUNTY TREASURER'S FINANCIAL LEDGER ON JU						
101 GENERAL \$7,736,281.30 834,309.40 16,075.57 1,016,727.82 7,56	FUND GENERAL ACCOUNT	BALANGE	RECEIPTS				
TEX POOL INVESTMENT - GENERAL (#1)	101 Johnson			PROPERTY OF THE PROPERTY OF THE PERSON OF TH	ADJUSTMENTS IN		
CERTIFICATES OF DEPOSIT \$6,000,000.00 \$6,0			834,309.40				7,569,938.4
102 EMS - SPECIAL DONATIONS \$56,085.01 475.00 265.08 5 5 5 5 5 5 5 5 5				2.79			1,877.79
103 STATE FIRES AND FEES \$325,971.02 42,119.78 0.00 36							6,000,000.00
100 ENVIRONMENTAL - LOCAL ENFORCEMENT \$930.31							56,274.93
TRAFFIC FEE/JUSTICE COURT	100 000 000 000 000 000 000 000 000 000		42,119.78				368,090.80
115 KNOX LIBRARY \$50,080.79 2,925.42 52.31 2,513.14 55 116 WEST END LIBRARY \$20,044.20 563.08 20.13 379.00 2 117 COURT REPORT SERVICE \$82,014.6 1,050.00 0.00 6 119 GRANT C \$0.00 0.00 120 JUVENILLE PARENTAL SUPPORT \$7,492.63 345.00 7.73 0.00 121 MENTAL HEALTH SERVS/GRANT N \$0.00 0.00 122 TITLE IV E ENCHANCED CLAIMING \$46,227.73 45.62 0.00 4 125 STATE AID - JUVENILE COMMISSION \$6,491.81 18,376.00 15,744.06 127 JUVENILE RESTITUTION \$3,504.26 100.00 3.56 0.00 0 128 JUVENILE/AMD 14/CASH \$0.00 0.00 0 130 LAW LIBRARY \$16,663.76 3,627.00 1,764.56 1 131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUNC \$9,471.10 1,105.33 9.73 0.10 799.24 137 RECORD MANAGEMENT FEE - CC \$44,252.71 5,799.14 48.92 12,926.17 3 138 RECORD MANAGEMENT FEES - A/C OFFICIALS \$33,039.51 1,974.96 0.00 0.00 142 TAX INCREMENT FINANCE ZONE \$1,053.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 0.00 159 JUVENILE RESTITUTION \$84.99 0.00							930.3
116 WEST END LIBRARY \$20,044.20 563.08 20.13 379.00 2							20,918.17
117 COURT REPORT SERVICE \$62,501.45 1,050.00 0.0					-		50,545.38
119 GRANT C \$0.00 \$0.00 \$0.00 \$120 JUVENILE PARENTAL SUPPORT \$7,492.63 345.00 7.73 \$0.00 \$0.00 \$121 MENTAL HEALTH SERVS/GRANT N \$0.00 \$0.00 \$124 TITLE IV E ENCHANCED CLAIMING \$46,227.73 \$45.62 \$0.00 \$4 \$156 \$15,744.06	116 WEST END LIBRARY	\$20,044.20		20.13			20,248.4
120 JUVENILE PARENTAL SUPPORT \$7,492.63 345.00 7.73 0.00 0.00 121 MENTAL HEALTH SERVS/GRANT N \$0.00	117 COURT REPORT SERVICE	\$62,501.45	1,050.00				63,551.4
MENTAL HEALTH SERVS/GRANT N \$0.00	119 GRANT C	\$0.00					0.00
124 TITLE V E ENCHANCED CLAMING \$46,227.73 45.62 0.00 4 125 STATE AID - JUVENILE COMMISSION \$6,491.81 18,376.00 15,744.06 15,744.06 127 JUVENILE RESTITUTION \$3,504.26 100.00 3.56 0.00 0.00 128 JUVENILE AMD 14/CASH 0.00 0.00 0.00 128 JUVENILE AMD 14/CASH 0.00	120 JUVENILE PARENTAL SUPPORT	\$7,492.63	345.00	7.73		0.00	7,845.36
125 STATE AID - JUVENILE COMMISSION \$6,491.81 18,376.00 15,744.06 127 JUVENILE RESTITUTION \$3,504.26 100.00 3.56 0.00 128 JUVENILE RESTITUTION \$3,504.26 100.00 3.56 0.00 1.00	121 MENTAL HEALTH SERVS/GRANT N	\$0.00					0.00
127 JUVENILE RESTITUTION \$3,504.26 100.00 3.56 0.00 128 JUVENILE/AMD 14/CASH \$0.00 0.00 130 LAW LIBRARY \$16,663.76 3,627.00 1,764.56 1 131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUNC \$9,471.10 1,105.33 9.73 0.10 799.24 137 RECORD MANAGEMENT FEE - CC \$44,252.71 5,799.14 48.92 12,926.17 3 138 RECORD MANAGEMENT FEES - A/C OFFICIALS \$33,039.51 1,974.96 0.00 3 139 COURTHOUSE SECURITY FUND \$55,281.83 2,141.48 5,234.34 (5 140 ABANDONED VEHICLES \$1,015.00 0.00 142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 158 TOCKER GRANT \$81.91 0.00 159 JUVENILE SUBSTANCE ABUSE \$(\$0.00) 0.00	124 TITLE IV E ENCHANCED CLAIMING	\$46,227.73		45.62			46,273.3
128 JUVENILE/AMD 14/CASH \$0.00 \$0.00 \$0.00 \$1	125 STATE AID - JUVENILE COMMISSION	\$6,491.81	18,376.00			15,744.06	9,123.78
130 LAW LIBRARY \$16,663.76 3,627.00 1,764.56 1 131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND \$9,471.10 1,105.33 9.73 0.10 799.24 137 RECORD MANAGEMENT FEE - CC \$44,252.71 5,799.14 48.92 12,926.17 3 138 RECORD MANAGEMENT FEES - A/C OFFICIALS \$33,039.51 1,974.96 0.00 3 139 COURTHOUSE SECURITY FUND (\$55,281.83) 2,141.48 5,234.34 (5 140 ABANDONED VEHICLES \$1,015.00 0.00 141 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 158 TOCKER GRANT \$81.91 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00)	127 JUVENILE RESTITUTION	\$3,504.26	100.00	3.56		0.00	3,607.82
131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUNC \$9,471.10 1,105.33 9.73 0.10 799.24 137 RECORD MANAGEMENT FEE - CC \$44,252.71 5,799.14 48.92 12,926.17 3 138 RECORD MANAGEMENT FEES - A/C OFFICIALS \$33,039.51 1,974.96 0.00 3 139 COURTHOUSE SECURITY FUND (\$55,281.83) 2,141.48 5,234.34 (5 140 ABANDONED VEHICLES \$1,015.00 0.00 0.00 0.00 142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 0.00 158 TOCKER GRANT \$81.91 0.00 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00 0.00	128 JUVENILE/AMD 14/CASH	\$0.00				0.00	0.00
137 RECORD MANAGEMENT FEE - CC \$44,252.71 5,799.14 48.92 12,926.17 3 138 RECORD MANAGEMENT FEES - A/C OFFICIALS \$33,039.51 1,974.96 0.00 3 139 COURTHOUSE SECURITY FUND (\$55,281.83) 2,141.48 5,234.34 (5 140 ABANDONED VEHICLES \$1,015.00 0.00 0.00 142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 0.00 158 TOCKER GRANT \$81.91 0.00 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00 0.00 0.00	130 LAW LIBRARY	\$16,663.76	3,627.00			1,764.56	18,526.20
137 RECORD MANAGEMENT FEE - CC \$44,252.71 5,799.14 48.92 12,926.17 3 138 RECORD MANAGEMENT FEES - A/C OFFICIALS \$33,039.51 1,974.96 0.00 3 139 COURTHOUSE SECURITY FUND (\$55,281.83) 2,141.48 5,234.34 (5 140 ABANDONED VEHICLES \$1,015.00 0.00 0.00 0.00 142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 0.00 158 TOCKER GRANT \$81.91 0.00 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00 0.00	131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	\$9,471.10	1,105.33	9.73	0.10	799.24	9,787.02
138 RECORD MANAGEMENT FEES - A/C OFFICIALS \$33,039.51 1,974.96 0.00 3 139 COURTHOUSE SECURITY FUND (\$55,281.83) 2,141.48 5,234.34 (5 140 ABANDONED VEHICLES \$1,015.00 0.00 0.00 142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 0.00 158 TOCKER GRANT \$81.91 0.00 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00 0.00			5,799.14	48.92		12,926.17	37,174.60
139 COURTHOUSE SECURITY FUND (\$55,281.83) 2,141.48 5,234.34 (5 140 ABANDONED VEHICLES \$1,015.00 0.00 0.00 142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 0.00 158 TOCKER GRANT \$81.91 0.00 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00 0.00			1,974.96			0.00	35,014.4
140 ABANDONED VEHICLES \$1,015.00 0.00 142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 0.00 158 TOCKER GRANT \$81.91 0.00 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00 0.00	139 COURTHOUSE SECURITY FUND	(\$55,281.83)	2,141.48			5,234.34	(58,374.69
142 TAX INCREMENT FINANCE ZONE \$0.00 51,301.58 (5 143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 158 TOCKER GRANT \$81.91 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00		\$1,015,00				0.00	1,015.00
143 JUVENILE PROBATION FEES \$1,653.97 210.00 1.58 92.02 144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 158 TOCKER GRANT \$81.91 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00						51,301,58	(51,301.58
144 UNCLAIMED JUVENILE RESTITUTION \$542.92 0.00 158 TOCKER GRANT \$81.91 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00			210.00	1.58		92.02	1,773.53
158 TOCKER GRANT \$81.91 0.00 159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00						0.00	542.92
159 JUVENILE SUBSTANCE ABUSE (\$0.00) 0.00						0.00	81.9
							(0.00
160 INDIGENT HEALTH CARE \$2.826.87 1.211.49	160 INDIGENT HEALTH CARE	\$2,826.87				1,211,49	1,615.38
			199.54				9,539.58
							48,628.7
							4,112.00
							86,757.59
			40.10				1,132.3
179 SEALY ISD - TRUANCY \$258.00 0.00							258.00
							6.800.66

A CERTIFIED COPY
Attest: MAR 2 7 2019
CARRIE GREGOR, County Clerk
Austin County, Texas
By Undria Cardenas

FUND	GENERAL ACCOUNT	BALANGE June 1, 2018	RECEIPTS	INTEREST	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS	BALANCE June 30, 2018
189	COLLECTION FEE - ESTRAY	\$1,115.35		and the second of the second s			0.00		1,115.35
190	ESTRAY FUND	\$12,613.85	1,269.06			***************************************	0.00		13,882.91
192	TOBACCO SETTLEMENT	\$81,446.08	,,,	80.38			0.00		81,526.46
194	DONATIONS - SHERIFF'S	\$1,050.53	2,500.00	00.00			0.00		3,550.53
195	LEPC & CERT DONATIONS	\$1,872.70	2,000.00				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		0,049.55
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	(\$19,030.31)					0.00		(19,030.31)
914	07 PSIC GRANT	(\$70,769.39)					0.00		(70,769.39)
916	TIRE COLLECTIONS	\$0.00					0.00		
917	AC RECYCLING PROGRAM	\$13,212.05					0.00		0.00
	TOTALS	14.567,539,72	921,243,82	16,348.32	ACTIVE CONTROL	0.00		0.00	13,212.05
		1-119/2/1997/199	Participation of the second of	10,050,075		'	1,119,613,13	0,00	14,390,852.77
	ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	\$2,762,777.23	158,990.84	6,087.72			290,767.78		2,637,088.01
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,461.40	100,000.01	2.12			0.00		1,463.52
	ROAD & BRIDGE/CD-44376/ CD-44352	\$2,000,000.00		2.12			0.00		2,000,000.00
300	F/M & LATERAL ROAD	\$1,746,769.19	21,468.58	1,796,92		· · · · · · · · · · · · · · · · · · ·	99,528.94		1,670,505.75
	F/M & LATERAL/CD-44377	\$1,000,000.00	21,100.00	1,700.02		-	0.00		
350	COUNTY & LATERAL ROADS	\$15,865.75					0.00		1,000,000.00 15,865.75
	TOTALS	7,526,873.57	180,459,42	7,886.76	Carlo Company	0.00		0.00	The state of the s
		Carried Manager	1003,100,-151	1,000,141		CAUS	and earlie	V.uv	7,324,923,03
	BOND PROCEEDS ACCOUNT				400 00 00 00 00			THE REPORT OF SHIPS AND ADDRESS.	
133	DRAINAGE DISTRICT #1	62,130.13		107.41			0.00		62,237.54
135	2007 CERTIFICATE OF OBLIGATION	0.00		107.41			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
	TOTALS	62,130.13	0.00	107.41		0.00		0.00	62,237,54
1		***************************************		in the same		0.00	0.00	0.00	02,231.04
	DEBT SERVICE ACCOUNT							The Court of New	
165	2007 CERTIFICATE OF OBLIGATION	0.00					0.00		0.00
166	2004 TAX NOTE SERIES	0.00					0.00		0.00
168	2009 TAX NOTE BOND	96,551.41	3,616.75	170.30			0.00		100,338.46
1.00	TOTALS	96,551,41	3,616.75	170.30		0.00		0.00	100,338.46
1	Colonia Constantina di Constantina d		Samuel Company of Advantage of the Company of the C	ALCO SENIA ALCO I		0,000		0.001	100,000.46
	OEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	324,780.72	22,346.00	527.30			115,314.91	Company of the State of the Sta	232,339.11
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,568.23	22,0 .0.00	2.39			110,014.91		1,570.62
	CD's	123,000.00		2.00					123,000.00
	TOTALS	449,348.95	22,346.00	529.69		0.00	115,314.91	0,00	356,909.73
				-020.05		0.00	18UCAROUS	0.00	300,809.73
	SERIES 2004 BONDS	0.00	0.00	0.00		0.00	0.00	0.00	
1		***************************************	COMPANY CONTRACTOR OF THE CONT			0.00	0.00	0.00	0.00
	TOTAL ALL AVAILABLE FUNDS	22 702 443 78	1,127,665.99	25,042,48		0.00	1,619,890.82	0.00	22,235,261.53
			ACCOUNT OF THE PARTY OF THE PAR	CONTRACTOR OF THE PARTY OF THE		U.VU	1,010,000.021	SOURCE STREET,	

A CERTIFIED COPY

Attest: MAR 2 7 2019

CARRIE GREGOR, County Clerk
Austin County, Texas

By Cindria Cardenas

JUNE 30, 2018 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$8,388,974.98
TOTAL ROAD AND BRIDGE DEMAND	\$4,323,459.51
TOTAL BOND PROCEEDS	\$62,237.54
TOTAL DEBT SERVICE DEMANDS	\$100,338.46
TOTAL OEBT DEMAND	\$232,339.11
SERIES 2004 BONDS	\$0.00
TOTAL	\$13,107,349.60

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Obligation	6/15/2007	3/15/2022		
Series 2007	\$5,000,000.00		\$5,000,000.00	\$0.00
2009 Tax	7/21/2009	9/30/2029		
Note Bond	\$6,000,000.00		\$2,070,459.38	\$3,929,540.6
	\$11,000,000.00		\$7,070,459.38	\$3,929,640.6

	2009 Tax	7/21/2009	9/30/2029		
	Note Bond	\$6,000,000.00		\$2,070,459.38	\$3,929,540.62
GRAND TOTAL \$13,107,349.60					
		\$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 forego	ing Monthly R	eport to be true and	correct statemen	ıt.	
I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the forego to the best of my knowledge, of all accounts in the county Treasurer for the month of	of JUNE 2018	oport to bo trao and	oorroot otatomen		
B. A. Commission Gib	111197	•	andr	DIA CADO	lann
BRYAN HAEVISCHER, Treasurer, Austin County, Texas CARRIE GREGOR, County Clerk, Ar	until County To		001100	are Cory	U VIJ
BRYAN/HAEVISCHER, Treasurer, Austin Count, Tetas CARRIE GREGOR, County Clerk, Au SUBSCRIBED AND SWORN THIS	ustin County, Te	OF March	. 2019.	BY: Deputy	
A CORPORATE VIEW COMMITTEE VIEW COMI	DA I	OI TIWUAT	, 2019.		
The state of the s					0
W COUNT					4
Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its activities and the control of the control	ccuracy and base	ed upon presentations of	the Treasurer's Off	ice 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 si	gnatures affirm t	that the Treasurer's Repo	ort complies with sta	atutes as referenced {l	_GC 114.026(c)}.
We do					
Tim Lapham, County Judge					
Control of the country of the countr					
11) 1/2			0 0	- /	
Mark total		_	Kohert M	Mesen.	
MARK (LAMP, Confinissioner Pct.#1		F	ROBERT W. RINN,	Commissioner Pct.#2	
- 1			~ 1		
*			(1/2)	1 ///	
RANDY REICHARDT, Commissioner Pct.#3		S SIONERS CO	HIP REED, Commi	issioner Pct #4	
^		S	1		
AXTEST:	/	2/ V			-
(DDD 10 (DDD 10)	100 1	3/	~1		
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CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS ADAY OF WAY. BY: Deputy , 2019.	1	91	₹/		
CODOMINED AND ON ON THE CO. T. DATE OF T. 1 TOO. C. T. 1		Z X	5/		

A CERTIFIED COPY
Attest: MAR 2 7 2019
CARRIE GREGOR, County Clerk
Austin County, Texas
By Whatea Cardenas
Andrea Cardenas