


## AUSTIN COUNTY TEXAS - MAY 2014 - RECONCILED

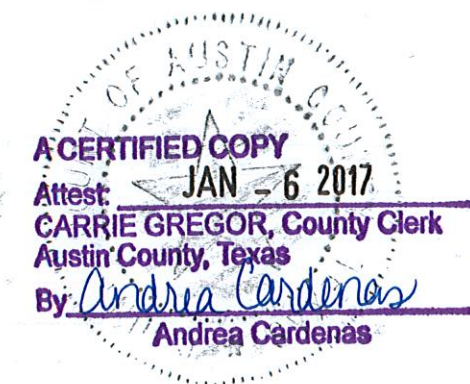
THE UNDERSIGNED, LAURA KAYE, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THIS STATEMENT TO THE HONORABLE JUDGE AND COMMISSIONER'S COURT: THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF MAY 2014, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH, AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON MAY 31, 2014.

FUND	GENERAL ACCOUNT	BALANCE May 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE May 31, 2014
101	GENERAL	4,389,948.21	488,694.03	669.22		1,496,028.26	17,696.82	3,365,586.38
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.71						1,839.71
	CERTIFICATES OF DEPOSIT	6,100,000.00		3,279.18				6,103,279.18
102	EMS - SPECIAL DONATIONS	40,828.40	579.50			608.99		40,798.91
103	STATE FINES AND FEES	77,475.22	63,999.06					141,474.28
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	4,128.31						4,128.31
110	TRAFFIC FEE/JUSTICE COURT	14,631.70	1,544.18					16,175.88
115	KNOX LIBRARY	20,203.88	627.46	0.97		346.89		20,485.42
116	WEST END LIBRARY	10,673.19	1,008.90	0.51		208.82		11,473.78
117	COURT REPORT SERVICE	38,186.34	436.29					38,622.63
119	GRANT C	(2,813.34)	1,204.00					(1,609.34)
120	JUVENILE PARENTAL SUPPORT	6,345.36		0.31		345.05		6,000.62
121	MENTAL HEALTH SERVS/GRANT N	9,271.23	1,434.00			1,019.57		9,685.66
124	TITLE IV E ENCHANCED CLAIMING	46,836.75		2.25				46,839.00
125	STATE AID - JUVENILE COMMISSION	30,128.67	16,628.00			15,363.94		31,392.73
127	JUVENILE RESTITUTION	2,745.18	600.00	0.13		200.00		3,145.31
128	JUVENILE/AMD 14/CASH	0.00						0.00
130	LAW LIBRARY	(8,544.62)	2,276.15			1,375.38		(7,643.85)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	8,596.69	5,545.48	0.41		6,106.17		8,036.41
137	RECORD MANAGEMENT FEE - CC	42,313.57	4,781.55	2.04		2,165.55		44,931.61
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	8,577.77	1,519.01					10,096.78
139	COURTHOUSE SECURITY FUND	154,066.50	2,724.83			6,058.71		150,732.62
140	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00			17,696.82	17,696.82		0.00
143	JUVENILE PROBATION FEES	6,180.86	135.00	0.30		1,176.14		5,140.02
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
158	TOCKER GRANT	5,801.81						5,801.81
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	247.33	83.18					330.51
171	FUGITIVE APPREHENSION	1,625.19	129.26					1,754.45
174	JUSTICE COUNTY SECURITY BUILDING	30,284.51	611.48					30,895.99
176	JUSTICE COURT TECHNICAL FUND	46,013.61	2,470.85			1,380.16		47,104.30
177	JUVENILE CASE MANAGER FUND	83,190.73	111.08					83,301.81
178	BELLVILLE ISD - TRUANCY	839.68	99.00					938.68
179	SEALY ISD - TRUANCY	878.50	60.00			89.00		849.50
181	VIDEO COURT COST	6,670.32	5.01					6,675.33


  
**A CERTIFIED COPY**  
**JAN - 6 2017**  
 Attest:  
**CARRIE GREGOR, County Clerk**  
 Austin County, Texas  
 By Andrea Cardenas  
**Andrea Cardenas**

FUND	GENERAL ACCOUNT	BALANCE May 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE May 31, 2014
189	COLLECTION FEE - ESTRAY	1,115.35						1,115.35
190	ESTRAY FUND	5,407.64				335.86		5,071.78
192	TOBACCO SETTLEMENT	110,047.13		5.29				110,052.42
194	DONATIONS - SHERIFF'S	35.03				88.50		(53.47)
195	LEPC & CERT DONATIONS	1,872.70						1,872.70
197	ARRA-JAG GRANT	319.76						319.76
198	POD GRANT	6,649.55						6,649.55
199	TEXAS VINE GRANT	0.00						0.00
900	NEW ULM WW TREATMENT REHAB	(13,786.50)						(13,786.50)
912	E-WASTE GRANT	(28,383.23)						(28,383.23)
913	TEEX GRANT/HOMELAND SECURITY	(29,280.11)						(29,280.11)
914	07 PSIC GRANT	(70,769.39)						(70,769.39)
916	TIRE COLLECTIONS	0.00						0.00
	<b>TOTALS</b>	<b>11,166,957.11</b>	<b>597,307.30</b>	<b>3,960.61</b>	<b>17,696.82</b>	<b>1,550,593.81</b>	<b>17,696.82</b>	<b>10,217,631.21</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>								
200	ROAD & BRIDGE	3,106,898.73	88,618.48	258.44		183,542.65	1,000,000.00	2,012,233.00
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98						1,434.98
	ROAD & BRIDGE/CD	123,000.00			1,000,000.00			1,123,000.00
300	F/M & LATERAL ROAD	3,443,059.06	23,098.59	274.28		101,344.67	1,000,000.00	2,365,087.26
	F/M & LATERAL/CD				1,000,000.00			1,000,000.00
350	COUNTY & LATERAL ROADS	14,360.94				4,972.78		9,388.16
	<b>TOTALS</b>	<b>6,688,753.71</b>	<b>111,717.07</b>	<b>532.72</b>	<b>2,000,000.00</b>	<b>289,860.10</b>	<b>2,000,000.00</b>	<b>6,511,143.40</b>
<b>BOND PROCEEDS ACCOUNT</b>								
133	DRAINAGE DISTRICT #1	61,325.25		6.77				61,332.02
135	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
136	2009 TAX NOTE BOND	0.00						0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
	<b>TOTALS</b>	<b>61,325.25</b>	<b>0.00</b>	<b>6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,332.02</b>
<b>DEBT SERVICE ACCOUNT</b>								
165	2007 CERTIFICATE OF OBLIGATION	453,336.18	4,038.67	49.80				457,424.65
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	427,255.15	3,880.30	47.85				431,183.30
	<b>TOTALS</b>	<b>880,591.33</b>	<b>7,918.97</b>	<b>97.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,607.95</b>
<b>OEBT ACCOUNT</b>								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	261,751.99	521,195.79	27.11		117,886.37		665,088.52
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68						1,539.68
	CD's	123,000.00						123,000.00
	<b>TOTALS</b>	<b>386,291.67</b>	<b>521,195.79</b>	<b>27.11</b>	<b>0.00</b>	<b>117,886.37</b>	<b>0.00</b>	<b>789,628.20</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>19,183,919.07</b>	<b>1,238,139.13</b>	<b>4,624.86</b>	<b>2,017,696.82</b>	<b>1,958,340.28</b>	<b>2,017,696.82</b>	<b>18,468,342.78</b>

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 Attest: CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By: Andrea Cardenas  
 Andrea Cardenas

MAY 31, 2014 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$10,217,631.21
TOTAL ROAD AND BRIDGE DEMAND	\$6,511,143.40
TOTAL BOND PROCEEDS	\$61,332.02
TOTAL DEBT SERVICE DEMANDS	\$888,607.95
TOTAL OEBT DEMAND	\$789,628.20
SERIES 2004 BONDS	\$0.00
TOTAL	\$18,468,342.78

**GRAND TOTAL** **\$18,468,342.78**

STATEMENT OF INDEBTEDNESS AS OF MAY 31, 2014.				
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	\$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
	<b>\$11,000,000.00</b>		<b>\$2,880,000.00</b>	<b>\$8,120,000.00</b>

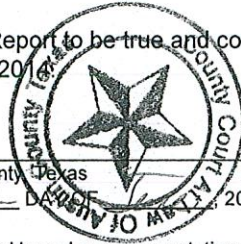
**AFFIDAVIT:**

I, Laura Kaye, 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 May 2014.

Laura Kaye  
LAURA KAYE, Treasurer, Austin County, Texas

Carrie Gregor  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 21st DAY OF May, 2014.

[Signature]  
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)}.

Carolyn Bilski  
CAROLYN BILSKI, County Judge

Reese Turner  
REESE TURNER, Commissioner Pct.#1

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

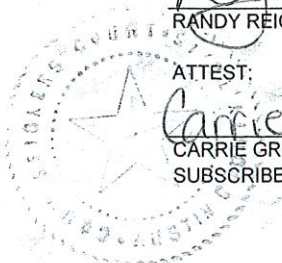
Randy Reichardt  
RANDY REICHARDT, Commissioner Pct.#3

Douglas King  
DOUGLAS KING, Commissioner Pct.#4

ATTEST:

Carrie Gregor  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 14th DAY OF July, 2014.

Rebecca Thomas  
BY: Deputy



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