

100

AUSTIN COUNTY TEXAS - September 2014 - RECONCILED- Amended

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 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 SEPTEMBER 30, 2014.

FUND	GENERAL ACCOUNT	BALANCE September 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE 9/31/2014
101	GENERAL	1,851,686.25	534,606.47	398.26	38,956.95	1,141,535.24	337.96	1,283,774.73
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.71				0.00		1,839.71
	CERTIFICATES OF DEPOSIT	6,100,000.00		6,956.95		0.00	6,956.95	6,100,000.00
102	EMS - SPECIAL DONATIONS	41,514.58	266.00			293.63		41,486.95
103	STATE FINES AND FEES	140,310.93	54,005.66			0.00		194,316.59
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	4,128.31				0.00		4,128.31
110	TRAFFIC FEE/JUSTICE COURT	20,742.22	1,475.85			929.55		21,288.52
115	KNOX LIBRARY	22,139.91	222.58	0.66		191.03		22,172.12
116	WEST END LIBRARY	12,287.38	520.01	0.37		3,168.14		9,639.62
117	COURT REPORT SERVICE	37,698.29	225.00			1,738.00		36,185.29
119	GRANT C	(1.34)	1.34			0.00		(0.00)
120	JUVENILE PARENTAL SUPPORT	6,101.34		0.18		0.00		6,101.52
121	MENTAL HEALTH SERVS/GRANT N	2,225.18				2,225.18		0.00
124	TITLE IV E ENCHANCED CLAIMING	46,844.52		1.40		0.00		46,845.92
125	STATE AID - JUVENILE COMMISSION	18,181.67	389.86			15,794.47		2,777.06
127	JUVENILE RESTITUTION	11,037.34		0.33		8,606.39		2,431.28
128	JUVENILE/AMD 14/CASH	0.00				0.00		0.00
130	LAW LIBRARY	(1,562.32)	6,668.39			4,638.99		467.08
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	2,043.16	5,184.01	0.06		7,289.70		(62.47)
137	RECORD MANAGEMENT FEE - CC	58,436.88	1,907.72	1.74		3,549.83	16,000.00	40,796.51
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	14,182.75	675.01			0.00	6,000.00	8,857.76
139	COURTHOUSE SECURITY FUND	143,959.07	2,069.82			4,673.06		141,355.83
140	ABANDONED VEHICLES	1,015.00				0.00		1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00				0.00		0.00
143	JUVENILE PROBATION FEES	5,635.60	80.00	0.17		26.90		5,688.87
144	UNCLAIMED JUVENILE RESTITUTION	542.92				0.00		542.92
158	TOCKER GRANT	2,724.81				2,642.90		81.91
159	JUVENILE SUBSTANCE ABUSE	5,000.00				0.00		5,000.00
160	INDIGENT HEALTH CARE	330.51				0.00		330.51
171	FUGITIVE APPREHENSION	2,134.84	65.55			0.00		2,200.39
174	JUSTICE COUNTY SECURITY BUILDING	32,937.34	565.45			0.00		33,502.79
176	JUSTICE COURT TECHNICAL FUND	46,924.54	2,277.76			2,709.03		46,493.27
177	JUVENILE CASE MANAGER FUND	83,539.22	150.00			0.00		83,689.22
178	BELLVILLE ISD - TRUANCY	168.08	21.91			0.00		189.99
179	SEALY ISD - TRUANCY	96.50				0.00		96.50
181	VIDEO COURT COST	6,493.44	6.45			206.89		6,293.00

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FEB 20 2015

Attest: CARRIE GREGOR, County Clerk
Austin County, Texas

By: Rebecca Thomas
REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE September 1, 2014	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE 9/31/2014
189	COLLECTION FEE - ESTRAY	1,115.35				0.00		1,115.35
190	ESTRAY FUND	5,500.17	1,541.95			1,616.76		5,425.36
192	TOBACCO SETTLEMENT	110,065.37		3.28		29,101.00	10,000.00	70,967.65
194	DONATIONS - SHERIFF'S	749.80				195.00		554.80
195	LEPC & CERT DONATIONS	1,872.70				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		0.00
900	NEW ULM WW TREATMENT REHAB	(13,786.50)				0.00		-13,786.50
912	E-WASTE GRANT	(0.00)				2,704.49		(2,704.49)
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
	TOTALS	8,744,040.34	612,926.79	7,363.40	38,956.95	1,233,836.18	39,294.91	8,130,156.39
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	1,274,917.15	17,417.81	210.86		164,619.42		1,127,926.40
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98				0.00		1,434.98
	ROAD & BRIDGE/CD	1,123,000.00				0.00		1,123,000.00
300	F/M & LATERAL ROAD	1,663,158.91	7,281.05	103.21		254,422.61		1,416,120.56
	F/M & LATERAL/CD	1,000,000.00				0.00		1,000,000.00
350	COUNTY & LATERAL ROADS	(0.00)				0.00		(0.00)
	TOTALS	5,062,511.04	24,698.86	314.07	0.00	419,042.03	0.00	4,668,481.94
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,351.67		6.93		0.00		61,358.60
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		0.00
	TOTALS	61,351.67	0.00	6.93	0.00	0.00	0.00	61,358.60
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	405,460.33	971.90	42.42		0.00		406,474.65
166	2004 TAX NOTE SERIES	0.00				0.00		0.00
168	2009 TAX NOTE BOND	330,369.33	933.78	40.76		0.00		331,343.87
	TOTALS	735,829.66	1,905.68	83.18	0.00	0.00	0.00	737,818.52
DEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	818,201.11	15,674.00	80.14		273,068.96		560,886.29
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68						1,539.68
	CD's	123,000.00						123,000.00
	TOTALS	942,740.79	15,674.00	80.14	0.00	273,068.96	0.00	685,425.97
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALL AVAILABLE FUNDS	15,546,473.51	655,205.33	7,847.72	38,956.95	1,925,947.17	39,294.91	14,283,241.42

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A CERTIFIED COPY
Attest: FEB 20 2015
GARRIE GREGOR, County Clerk
Austin County, Texas
Rebecca Thomas
REBECCA THOMAS

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September 30, 2014 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$8,130,156.39
TOTAL ROAD AND BRIDGE DEMAND	\$4,668,481.94
TOTAL BOND PROCEEDS	\$61,358.60
TOTAL DEBT SERVICE DEMANDS	\$737,818.52
TOTAL DEBT DEMAND	\$685,425.97
SERIES 2004 BONDS	\$0.00
TOTAL	\$14,283,241.43

GRAND TOTAL	\$14,283,241.43
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STATEMENT OF INDEBTEDNESS AS OF SEPTEMBER 30, 2014.				
Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series 2007	6/15/2007	3/15/2022	\$1,905,000.00	\$3,095,000.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$975,000.00	\$5,025,000.00
			\$2,880,000.00	\$8,120,000.00

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 2014.

[Signature]
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

[Signature]
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 6 DAY OF January, 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)}.

[Signature]
Tim Lapham, County Judge

[Signature]
REESE TURNER, Commissioner Pct.#1

[Signature]
ROBERT W. RINN, Commissioner Pct.#2

[Signature]
RANDY REICHARDT, Commissioner Pct.#3

[Signature]
DOUGLAS KING, Commissioner Pct.#4

ATTEST:
[Signature]
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 13 DAY OF January, 2014

[Signature]
BY: Deputy



A CERTIFIED COPY
FEB 20 2015
Attest: [Signature]
CARRIE GREGOR, County Clerk
Austin County, Texas
By: [Signature]
REBECCA THOMAS