

AUSTIN COUNTY TEXAS - JULY 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 JULY 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 JULY 31, 2019.

101	GENERAL	\$9,285,186.03	543,587.81	24,269.76	13,878.62	1,000,241.45	510,980.00	8,335,720.77
	TEX POOL INVESTMENT - GENERAL (#1)	\$1,920.17		3.88		0.00		1,924.05
	CERTIFICATES OF DEPOSIT	\$6,013,878.62		14,210.20		0.00	13,878.62	6,014,210.20
102	EMS - SPECIAL DONATIONS	\$65,328.71	332.50			428.37		65,232.84
103	STATE FINES AND FEES	\$360,133.04	31,541.16			106,575.18		285,099.02
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	(\$4,710.99)				0.00		(4,710.99)
110	TRAFFIC FEE/JUSTICE COURT	\$29,112.78	702.92			0.00		29,815.68
114	A/C INFRASTRUCTURE PROJECTS	\$8,773,766.47		20,417.53		0.00	160,960.00	8,863,409.01
115	KNOX LIBRARY	\$49,631.55	58.35	44.60		646.78		48,987.72
116	WEST END LIBRARY	\$23,693.16	558.96	21.96		155.67		24,118.41
117	COURT REPORT SERVICE	\$62,640.14	315.00			3,950.48		59,004.66
119	GRANT C	\$0.00				0.00		0.00
120	JUVENILE PARENTAL SUPPORT	\$4,167.08	150.00	3.93		0.00	10,799.70	4,321.01
121	MENTAL HEALTH SERVS/GRANT N	\$0.00	10,799.70			0.00		0.00
124	TITLE IV E ENCHANCED CLAIMING	\$46,948.98		42.69		0.00		46,991.67
125	STATE AID - JUVENILE COMMISSION	\$40,784.28	18,541.00			11,944.68		47,380.60
127	JUVENILE RESTITUTION	\$4,381.77	610.00	4.41		150.00		4,846.18
128	JUVENILE/A/M/D 14/CASH	\$0.00				0.00		0.00
130	LAW LIBRARY	\$32,103.02	735.00			6,580.65		26,257.37
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	\$11,749.13	539.48	9.13		2,268.34		10,029.40
137	RECORD MANAGEMENT FEE - CC	\$47,220.88		42.56		510.60		46,752.84
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	\$49,840.77	473.55			0.00		50,314.32
139	COURTHOUSE SECURITY FUND	(\$14,445.32)	1,304.73			8,512.57		(21,653.16)
140	ABANDONED VEHICLES	\$1,015.00				0.00		1,015.00
142	TAX INCREMENT FINANCE ZONE	(\$91,301.58)				0.00		(91,301.58)
143	JUVENILE PROBATION FEES	\$5,759.38	130.00	5.33		39.24		5,864.47
144	UNCLAIMED JUVENILE RESTITUTION	\$5,429.92				0.00		5,429.92
158	TOCKER GRANT	\$81.91				0.00		81.91
159	JUVENILE SUBSTANCE ABUSE	(\$0.00)				0.00		(0.00)
160	INDIGENT HEALTH CARE	\$62,078.15				354.79		61,723.36
171	CC/DC TECH FUND	\$10,961.49	18.74			0.00		10,980.23
174	JUSTICE COURT SECURITY BUILDING	\$51,766.67	314.10			0.00		52,070.77
176	JUSTICE COURT TECHNICAL FUND	\$10,503.50	1,264.39			230.12		11,537.77
177	JUVENILE CASE MANAGER FUND	\$87,211.63	25.00			0.00		87,236.63
178	BELVILLE ISD - TRUANCY	\$237.15				0.00		237.15
179	SEALY ISD - TRUANCY	(\$45.00)				0.00		(45.00)
181	VIDEO COURT COST	\$6,864.28				0.00		6,864.28

LINE	GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	ADDITIONS	TRANSFERS	DEBITABLE	TRANSFERS	DATE
189	COLLECTION FEE - ESTRAY	\$1,115.35					0.00		1,115.35
190	ESTRAY FUND	\$15,685.21					0.00		15,685.21
192	TOBACCO SETTLEMENT	\$103,348.63		94.18			0.00		103,442.81
194	DONATIONS - SHERIFF'S	\$6,587.39					830.84		5,756.55
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	EWASTE 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	TRE COLLECTIONS	(\$12,887.23)					4,298.80		(17,183.03)
917	AC RECYCLING PROGRAM	(\$26,264.44)					0.00		(26,264.44)
200	ROAD & BRIDGE	\$2,857,207.84	53,564.72	9,012.73		4,626.21	148,509.74		2,775,901.76
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,497.33		3.10			0.00		1,500.43
	ROAD & BRIDGE/CD-44376/CD-44352	\$2,004,626.21		4,736.73			0.00		2,004,736.73
300	F&M & LATERAL ROAD	\$2,773,875.79	25,550.76	4,170.77		2,313.10	126,995.72		2,678,914.70
	F&M & LATERAL/CD-44377	\$1,002,313.10		2,368.37			0.00		1,002,368.37
350	COUNTY & LATERAL ROADS	\$7,418.38					1,477.68		5,940.70
133	DRAINAGE DISTRICT #1	63,672.70		151.23			0.00		63,823.93
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
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	221,781.07	3,520.48	528.30			0.00		225,829.85
180	AC OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	96,423.73	39,405.48	370.16		350,284.51	323,555.97		162,927.91
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,605.85		3.24			0.00		1,609.09
	CD's	123,284.51		291.31			0.00		123,291.31

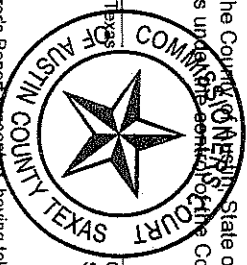
JULY 2019 MONTH-END BALANCES	
TOTAL GENERAL DEMANDS	\$17,916,423.52
TOTAL ROAD AND BRIDGE DEMAND	\$5,460,757.16
TOTAL BOND PROCEEDS	\$63,823.93
TOTAL DEBT SERVICE DEMANDS	\$223,829.85
TOTAL DEBT DEMAND	\$162,927.91
SERIES 2004 BONDS	\$0.00
TOTAL	\$23,829,762.37

STATEMENT OF INDEBTEDNESS AS OF 06/30/2019				
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	\$0.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$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 up to the date of the County Treasurer for the month of JULY 2019.

Bryan Haevischer
 BRYANT HAEVISCHER, Treasurer, Austin County, Texas

 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 14th DAY OF March, 2020.
 BY: Deputy *Andrea Cordano*



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
 Tim Lapham, County Judge

Mark Lamm
 MARK LAMM, Commissioner Pct.#1

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

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

Chip Reed
 CHIP REED, Commissioner Pct.#4



ATTEST:
Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 31st DAY OF March, 2020.
 BY: Deputy *Andrea Cordano*