AUSTIN COUNTY TEXAS - MARCH 2015 - 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 MARCH 2015, 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 MARCH 31, 2015.

FUND GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSE-	TRANSFERS	BALANCE March 31, 2015
	March 1, 2015	500.045.00	EARNED	IN 45 000 50	MENTS	OUT	8,279,718.95
101 GENERAL	8,691,174.19	533,345.90	1,205.69	15,829.50	961,836.33		1,839.71
TEX POOL INVESTMENT - GENERAL (#1)	1,839.71		45,000,50		0.00	15,829.50	4,600,000.00
CERTIFICATES OF DEPOSIT	4,600,000.00	4.400.00	15,829.50		0.00	15,829.50	49,441.76
102 EMS - SPECIAL DONATIONS	45,600.62	4,180.00			338.86		232,055.38
103 STATE FINES AND FEES	167,126.85	64,928.53			0.00		4,133.31
106 ENVIRONMENTAL - LOCAL ENFORCEMENT	4,128.31	5.00			0.00		21,408.66
110 TRAFFIC FEE/JUSTICE COURT	20,408.88	999.78			0.00		21,391.25
115 KNOX LIBRARY	20,433.01	956.65	1.59		0.00		
116 WEST END LIBRARY	10,044.44	1,426.30	0.78		153.18		11,318.34
117 COURT REPORT SERVICE	38,459.69	304.45			0.00		38,764.14
119 GRANT C	(6,022.00)	1,204.00			0.00		(4,818.00
120 JUVENILE PARENTAL SUPPORT	6,403.37		0.50		0.00		6,403.87
121 MENTAL HEALTH SERVS/GRANT N	(6,087.18)	1,433.00			1,080.57		(5,734.75
124 TITLE IV E ENCHANCED CLAIMING	46,859.58		3.66		0.00		46,863.24
125 STATE AID - JUVENILE COMMISSION	23,993.66	14,559.00			14,018.32		24,534.34
127 JUVENILE RESTITUTION	3,342.14	110.00	0.26		440.00		3,012.40
128 JUVENILE/AMD 14/CASH	0.00				0.00		0.00
130 LAW LIBRARY	4,074.65	3,159.10			1,861.06		5,372.69
131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	617.36	1,007.11	0.05		6,964.61		(5,340.09
137 RECORD MANAGEMENT FEE - CC	48,601.16	5,703.19	3.79		3,514.95		50,793.19
138 RECORD MANAGEMENT FEES - A/C OFFICIALS	12,339.39	3,480.09			0.00		15,819.48
139 COURTHOUSE SECURITY FUND	125,909.65	2,478.39			5,004.87		123,383.17
140 ABANDONED VEHICLES	1,015.00				0.00		1,015.00
142 TAX INCREMENT FINANCE ZONE	0.00		-		5,065.00		(5,065.00
143 JUVENILE PROBATION FEES	4,519.93	370.00	0.35		551.82		4,338.46
144 UNCLAIMED JUVENILE RESTITUTION	542.92				0.00		542.92
158 TOCKER GRANT	81.91				0.00		81.91
159 JUVENILE SUBSTANCE ABUSE	5,000.00				0.00		5,000.00
160 INDIGENT HEALTH CARE	(7,748.16)				5,458.64		(13,206.80
171 CC/DC TECH FUND	2,922.22	417.77			0.00		3,339.99
174 JUSTICE COURT SECURITY BUILDING	34,426.00	428.11			0.00		34,854.11
176 JUSTICE COURT TECHNICAL FUND	34,956.57	1,724.46			2,747.14		33,933.89
177 JUVENILE CASE MANAGER FUND	84,247.72	181.30			0.00		84,429.02
178 BELLVILLE ISD - TRUANCY	514.69	5.00			0.00		519.69
179 SEALY ISD - TRUANCY	(35.00)	126.50			0.00		91.50
181 VIDEO COURT COST	6,376.28	221.40		P	0.00		6,597.68

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Attest: AUG 1 1 2015
CARRIE GREGOR, County Clerk
Austin County, Texas

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REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE March 1, 2015	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE March 31, 2015
189	COLLECTION FEE - ESTRAY	1,115.35				0.00		1,115.35
190	ESTRAY FUND	8,792.01				100.00		8,692.01
192	TOBACCO SETTLEMENT	70,988.35		5.54		0.00		70,993.89
194	DONATIONS - SHERIFF'S	2,410.55				0.00		2,410.55
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	(9,786.50)				0.00		-9,786.50
912	E-WASTE GRANT	(0.00)				0.00		(0.00)
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	0.00				0.00		0.00
	TOTALS	14,018,644.83	642,755.03	17,051.71	15,829.50	1,009,135.35	15,829.50	13,669,316.22
	ROAD & BRIDGE ACCOUNT							
200	ROAD & BRIDGE	2,419,505.33	231,945.43	391.02		141,154.31		2,510,687.47
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98				0.00		1,434.98
	ROAD & BRIDGE/CD-44376	1,123,000.00				0.00	24	1,123,000.00
300	F/M & LATERAL ROAD	2,684,183.93	45,776.59	229.55		65,508.71		2,664,681.36
	F/M & LATERAL/CD-44377	1,000,000.00				0.00		1,000,000.00
350	COUNTY & LATERAL ROADS	29,852.80				0.00		29,852.80
	TOTALS	7,257,977.04	277,722.02	620.57	0.00	206,663.02	0.00	7,329,656.61
	BOND PROCEEDS ACCOUNT			7.07		0.00		04 400 00
133	DRAINAGE DISTRICT #1	61,115.03		7.27		0.00		61,122.30
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 TOTALS	0.00 61,115.03	0.00	7.27	0.00	0.00	0.00	0.00 61,122.30
			, adi			5.05		
165	DEBT SERVICE ACCOUNT 2007 CERTIFICATE OF OBLIGATION	66,548.62	1,460.30	6.15		0.00	days de la vertica de la composition della compo	68,015.07
166	2004 TAX NOTE SERIES	0.00	1,400.00	<u> </u>		0.00		0.00
168	2009 TAX NOTE SERIES	108,328.00	3,575.22	15.04		0.00		111,918.26
100	TOTALS	174,876.62		21.19		0.00	0.00	The same of the sa
		27						
180	OEBT ACCOUNT A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	112,777.07	19,382.90	13.53		53,798.95		78,374.55
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68					- 7	1,539.68
	CD's	123,000.00						123,000.00
	TOTALS	237,316.75	19,382.90	13.53	0.00	53,798.95	0.00	202,914.23
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	Control of the Party of the Par
	EOFAL MILADUS FINOS	24 740 020 27	944,895.47	17,714.27	15,829.50	1,269,597.32	15,829.50	21,442,942.69
	TOTAL ALL AVAILABLE FUNDS	21,749,930.27	344,033.47	11,7 14.27	15,025.50	1,205,551.52	19,029.90	Z1,44Z,34Z.03

Attest: AUG 1 1 2015
CARRIE GREGOR, County Clerk
Austin County, Texas
By Coccon Mondo

MARCH 31, 2015 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$9,067,476.51
TOTAL ROAD AND BRIDGE DEMAND	\$5,205,221.63
TOTAL BOND PROCEEDS	\$6,122.30
TOTAL DEBT SERVICE DEMANDS	\$179,914.23
TOTAL OEBT DEMAND	\$78,374.55
SERIES 2004 BONDS	\$0.00
TOTAL	\$14,537,109.22

	GRAND TOTAL	\$14,537,109.22
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STATE	MENT OF INDEBTED	DNESS AS OF MARC	H 31, 2015.	
Classification	Issued Date	Date of	Retired	Outstanding
and Issued		Maturity	Amount	Amount
Obligation	6/15/2007	3/15/2022		
Series 2007	\$5,000,000.00		\$2,235,000.00	\$2,765,000.00
2009 Tax	7/21/2009	9/30/2029		
Note Bond	\$6,000,000.00		\$1,205,000.00	\$4,795,000.00
	\$11,000,000.00		\$3,440,000.00	\$7,560,000.00

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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 March, 2015.

BRYAN HAEVISCHER,	Treasurer,	Austin	County,	Texas

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RRIE GREGOR, County Clerk, Austin County, Texas	BY: Deputy
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SUBSCRIBED AND SWORN THIS _____ DAY OF Lugust, 2015.

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

REESE TURNER. Commissioner Pct.#1

ROBERT W. RINN, Commissioner Pct.#2

DOUGLAS KING, Commissioner Pct.#4

RANDY REICHARDT, Commissioner Pct.#3

CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS _____ DAY OF DAY OF August, 2015.

A CERTIFIED COPY

CARRIE GREGOR, County Clerk Austin County, Texas