AUSTIN COUNTY TEXAS - NOVEMBER 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 NOVEMBER 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 NOVEMBER 30, 2015.

	ITY TREASURER'S FINANCIAL LEDGER ON NO		RECEIPTS	INTEREST	TRANSFERS	DISBURSE-	TRANSFERS	BALANCE
FUND	GENERAL ACCOUNT	BALANCE November 1, 2015	RECEIPTS	EARNED	INANSPERS	MENTS	OUT	November 30, 2015
404	GENERAL	\$3,837,789.87	970,789.16	995.37	Kanasanan III da kanasa	916,901.27		3,892,673.13
101	TEX POOL INVESTMENT - GENERAL (#1)	\$1,839.77	970,709.10	0.22		0.00		1,839.99
	CERTIFICATES OF DEPOSIT	\$4,600,000.00		0.22		0.00		4,600,000.00
400		\$4,600,000.00	3,162.50			275.79		52,114.10
	EMS - SPECIAL DONATIONS STATE FINES AND FEES	\$209,059.78	38,028.55			0.00		247,088.33
	ENVIRONMENTAL - LOCAL ENFORCEMENT	\$925.31	30,020.33			0.00		925.31
		\$4,631.56	698.00			0.00		5,329.56
110	TRAFFIC FEE/JUSTICE COURT	\$4,631.56	090.00	2.08		0.00		24,595.13
	KNOX LIBRARY	\$24,593.05	142.82	0.96		215.39		11,327.75
	WEST END LIBRARY		480.00	0.30		0.00		42,930.52
117	COURT REPORT SERVICE	\$42,450.52	460.00			0.00		0.00
119	GRANT C	\$0.00		0.43		0.00		5,112.13
120	JUVENILE PARENTAL SUPPORT	\$5,111.70		0.43		0.00		0.25
121	MENTAL HEALTH SERVS/GRANT N	\$0.25		3.87		0.00		45,760.66
124	TITLE IV E ENCHANCED CLAIMING	\$45,756.79		3.87		15,930.48		29,739.61
125	STATE AID - JUVENILE COMMISSION	\$45,670.09	440.00	0.00		358.00		3,358.35
127	JUVENILE RESTITUTION	\$3,306.06	410.00	0.29		0.00		0.00
128	JUVENILE/AMD 14/CASH	\$0.00				2,544.10		7,681.35
130	LAW LIBRARY	\$8,443.18	1,782.27	0.00		6.633.68		2,117.56
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	\$1,896.47	6,854.69	0.08				49,219.38
137	RECORD MANAGEMENT FEE - CC	\$45,526.54	4,728.80	3.85		1,039.81		19,175.32
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	\$17,776.76	1,398.56			7,954.97		84,800.30
139	COURTHOUSE SECURITY FUND	\$90,975.66	1,779.61					1,015.00
140	ABANDONED VEHICLES	\$1,015.00				0.00		(25,791.09)
142	TAX INCREMENT FINANCE ZONE	(\$25,791.09)				0.00		428.12
143	JUVENILE PROBATION FEES	\$1,402.34	135.00	0.12		1,109.34		542.92
144	UNCLAIMED JUVENILE RESTITUTION	\$542.92				0.00		81.91
158	TOCKER GRANT	\$81.91				0.00		260.48
159	JUVENILE SUBSTANCE ABUSE	\$260.48				0.00		
160	INDIGENT HEALTH CARE	(\$47,776.76)	1,553.34			823.64		(47,047.06)
171	CC/DC TECH FUND	\$4,435.59	166.71			0.00		4,602.30
174	JUSTICE COURT SECURITY BUILDING	\$37,609.45	312.12			0.00		37,921.57
176	JUSTICE COURT TECHNICAL FUND	\$22,620.60	1,268.46			1,241.91		22,647.15
177	JUVENILE CASE MANAGER FUND	\$84,874.26	115.00			0.00		84,989.26
178	BELLVILLE ISD - TRUANCY	\$1,075.98				0.00		1,075.98
179	SEALY ISD - TRUANCY	\$121.50	5.00			0.00		126.50
181	VIDEO COURT COST	\$6,740.67	16.61			0.00		6,757.28

A CERTIFIED COPY

Attest:
CARRIE GREGOR, County Clerk
Austin County, Texas

By COUNTY, Texas

REBECCATHOMAS

FUND	GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST EARNED	TRANSFERS	DISBURSE- MENTS	TRANSFERS	BALANCE November 30, 2015
100	COLLECTION FEE FOTDAY	November 1, 2015 \$1,115.35	Miles Control of the	LAINILD	VALUE TO BE THE PARTY OF THE PARTY AND A COMMENT	0.00		1,115.35
	COLLECTION FEE - ESTRAY	\$8,764.81	169.37			125.00		8,809.18
	ESTRAY FUND	\$77,352.03	103.37	6.54		0.00		77,358.57
192	TOBACCO SETTLEMENT	\$2,380.63	100.00	0.01		0.00		2,480.63
194	DONATIONS - SHERIFF'S	\$1,872.70	100.00			0.00		1,872.70
195	LEPC & CERT DONATIONS	\$319.76				0.00		319.76
197	ARRA-JAG GRANT	\$6,649.55				0.00		6,649.55
198	POD GRANT TEXAS VINE GRANT	\$0.00				0.00		0.00
199	NEW ULM WW TREATMENT REHAB	(\$13,786.50)				0.00		-13,786.50
900	E-WASTE GRANT	(\$0.00)				0.00		(0.00)
912	TEEX GRANT/HOMELAND SECURITY	(\$100,405.11)	81,390.00			0.00		(19,015.11)
913		(\$70,769.39)	01,000.00			0.00		(70,769.39)
914	07 PSIC GRANT TIRE COLLECTIONS	\$0.00				0.00		0.00
916	AC RECYCLING PROGRAM	(\$959.95)				0.00		(959.95)
917		9.046,126.85	1,115,486.57	1,013.81	0.00	955,153.38	0.00	9,207,473.84
	TOTALS	3,040,120.03	1,110,400.01	The state of the s	ELECTRIC MEDICAL PROPERTY CONTROL			
	ROAD & BRIDGE ACCOUNT		(1976年)	0.025300000000000	的問題的對為紹介的問題	· 计记忆的 图图图	Manual Para Calendaria	
000		\$1,663,024.92	145,746.05	391.96	1,397.27	148,671.18		1,661,889.02
200	ROAD & BRIDGE	\$1,434.98	140,140.00	0.01		0.00		1,434.99
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,123,000.00		1,397.27		0.00	1,397.27	1,123,000.00
	ROAD & BRIDGE/CD-44376/ CD-44352	\$1,798,659.22	140,561.58	184.75	1,397.27	94,484.27		1,846,318.55
300	F/M & LATERAL ROAD	\$1,000,000.00	1-10,001.00	1,397.27		0.00	1,397.27	
050	F/M & LATERAL/CD-44377 COUNTY & LATERAL ROADS	\$29,821.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00		29,821.00
350	TOTALS	5,615,940.12	286.307.63	3.371.26	2,794.54	243,155.45	2,794.54	5,662,463.56
1	IOIALS		and the second s					
	BOND PROCEEDS ACCOUNT	2000年10日1日日		经数据的 加强	据以第4000年6年9月6年8月	经现在是对外的	的表示的对象的对象	
133	DRAINAGE DISTRICT #1	60,948.11		9.87		0.00		60,957.98
135	2007 CERTIFICATE OF OBLIGATION	0.00				0.00		0.00
136	2009 TAX NOTE BOND	0.00				0.00		0.00
100	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00				0.00		0.00
	TOTALS	60,948.11	0.00	9.87	0.00	0.00	0.00	60,957.98
							on material resources and a vestion and the last of th	TO SAN THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE P
	DEBT SERVICE ACCOUNT	IRS的主动的对应的主义的主义		語時的認同所				20 729 17
165	2007 CERTIFICATE OF OBLIGATION	24,675.93	15,047.99	4.25		0.00		39,728.17
166	2004 TAX NOTE SERIES	0.00				0.00		0.00 71,592.58
168	2009 TAX NOTE BOND	34,740.53	36,841.64	10.41		0.00		
100	TOTALS	59,416.46	51,889.63	14.66	0.00	0.00	0.00	111,320.75
						Control will be a second of the second of the second	orakeona enghanan promisi	
	OEBT ACCOUNT							386,949.25
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRI	580,138.61	17,792.00	84.10		211,065.46		1,539.75
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.68		0.07				123,000.00
	CD's	123,000.00		The San In September 201 of the September 201	ON THE RESIDENCE OF THE PARTY O	044.005.40	0.00	
	TOTALS	704,678.29	17,792.00	84.17	0.00	211,065.46	0.00	311,403.00
					0.00	The second secon	0.00	0.00
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	Viol
				4 400 77	270454	4 400 274 20	2.794.54	15.553,705.13
	TOTAL ALL AVAILABLE FUNDS	15,487,109.83	1,471,475.83	4,493://	2,794.54	1,403,374,23	41.04.04	0,000,000

A CERTIFIED COPY
Attest:
CARRIE GREGOR, County Clerk
Austin County, Texas
By Colored (Anono)
REBECCATHOMAS

NOVEMBER 30, 2015 FUND BALANCES	The Control of the Co
TOTAL GENERAL DEMANDS	\$4,605,633.85
TOTAL ROAD AND BRIDGE DEMAND	\$3,538,028.57
TOTAL BOND PROCEEDS	\$60,957.98
TOTAL DEBT SERVICE DEMANDS	\$111,320.75
TOTAL OEBT DEMAND	\$386,949.25
SERIES 2004 BONDS	\$0.00
TOTAL	\$8,702,890.40

GRAND TOTAL	\$8,702,890.40
Children and Child	

	Date of Maturity	Retired Amount	Outstanding Amount
6/15/2007	3/15/2022		
\$5,000,000.00		\$2,235,000.00	\$2,765,000.00
7/21/2009	9/30/2029		
\$6,000,000.00		\$1,205,000.00	\$4,795,000.00
	\$5,000,000.00 7/21/2009	6/15/2007 3/15/2022 \$5,000,000.00 7/21/2009 9/30/2029	6/15/2007 3/15/2022 \$5,000,000.00 \$2,235,000.00 7/21/2009 9/30/2029

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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 NOVEMBER 2015.

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BRYA	N	HAE	/IS	CHER,	Treasurer,	Austin	County,	Texas

CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS 24 DAY OF DAY OF february, 2016.

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

DOUGLAS KING, Commissioner Pct.#4

CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS DAY OF DAY OF 2016.