## **AUSTIN COUNTY TEXAS - JANUARY 2016 - 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 JANUARY 2016, 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 JANUARY 31, 2016.

FUND	GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2016
	Torneral	January 1, 2016	2 000 024 47	1,663.30	IN 838.37	967,842.28	1,423,361.77	6,800,107.83
101	GENERAL CENTRAL (#4)	\$5,228,788.74	3,960,021.47		838.37		1,423,301.77	1,840.61
	TEX POOL INVESTMENT - GENERAL (#1)	\$1,840.30		0.31	4 400 000 00	0.00	838.37	6,000,000.00
	CERTIFICATES OF DEPOSIT	\$4,600,000.00		838.37	1,400,000.00	0.00	838.37	54,937.62
102	EMS - SPECIAL DONATIONS	\$54,885.94	380.00			328.32		
103	STATE FINES AND FEES	\$280,991.38	34,996.30			105,911.76		210,075.92
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	\$925.31				0.00		925.31
110	TRAFFIC FEE/JUSTICE COURT	\$5,902.08	777.13			0.00		6,679.2
115	KNOX LIBRARY	\$24,305.43	279.07	3.30		0.00		24,587.80
116	WEST END LIBRARY	\$11,719.97	147.51	1.59		94.00		11,775.07
117	COURT REPORT SERVICE	\$43,620.52	600.00			0.00		44,220.52
119	GRANT C	\$0.00				0.00		0.00
120	JUVENILE PARENTAL SUPPORT	\$5,449.63	50.00	0.74		0.00		5,500.37
121	MENTAL HEALTH SERVS/GRANT N	\$0.25				0.00		0.28
124	TITLE IV E ENCHANCED CLAIMING	\$45,765.16		6.22		0.00		45,771.38
125	STATE AID - JUVENILE COMMISSION	\$33,888.16	16,628.00			19,280.41		31,235.7
127	JUVENILE RESTITUTION	\$3,178.68	255.00	0.44		55.00		3,379.12
128	JUVENILE/AMD 14/CASH	\$0.00				0.00		0.00
130	LAW LIBRARY	\$6,802,17	1,835.67			1,966.77		6,671.07
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	\$2,540.68	5,240.70	0.35		3,888.82		3,892.91
137	RECORD MANAGEMENT FEE - CC	\$53,555.04	4,049.61	7.28		450.49		57,161.44
-138	RECORD MANAGEMENT FEES - A/C OFFICIALS	\$20,745.84	997.76			0.00		21,743.60
139	COURTHOUSE SECURITY FUND	\$80,623.80	1,652,21			5,581.05		76,694.96
140	ABANDONED VEHICLES	\$1,015.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00		1,015.0
142	TAX INCREMENT FINANCE ZONE	(\$25,791.09)				0.00		(25,791.09
143	JUVENILE PROBATION FEES	\$169.82	110.00	0.02		300.00		(20.16
144	UNCLAIMED JUVENILE RESTITUTION	\$542.92	7.10.00			0.00		542.92
158	TOCKER GRANT	\$81.91				0.00		81.9
159	JUVENILE SUBSTANCE ABUSE	\$260.48				0.00		260.48
160	INDIGENT HEALTH CARE	(\$48,269.35)				8.998.93		(57,268.28
	CC/DC TECH FUND	\$4,804.22	100.38			0.00		4,904.60
171		\$38,180.96	306.89		<del></del>	0.00		38,487.85
174	JUSTICE COURT SECURITY BUILDING	\$20,647.94	1.259.59			1,475.39		20,432.14
176	JUSTICE COURT TECHNICAL FUND		45.00			0.00		85,094.26
177	JUVENILE CASE MANAGER FUND	\$85,049.26	5.00			0.00		1,117.33
178	BELLVILLE ISD - TRUANCY	\$1,112.33	5.00					126.50
179	SEALY ISD - TRUANCY	\$126.50	07.70			0.00		
181	VIDEO COURT COST	\$6,761.46	27.78			0.00		6,789.24

A CERTIFIED COPY
Attest: MAR 1 4 2016
CARRIE GREGOR, County Clerk
Austin County, Texas
By 10 000 CRONCOS
REBECCA THOMAS

FUND	GENERAL ACCOUNT	BALANCE January 1, 2016	RECEIPTS	INTEREST,	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2016
100	COLLECTION FEE - ESTRAY	\$1,115.35	United Assets of Assets Help Con-	LAKILD	And deposit properties of the second	0.00		1,115.35
	ESTRAY FUND	\$8,809.18	36.97			200.00		8,646.15
	TOBACCO SETTLEMENT	\$77,366.17	30.07	10.51		0.00		77,376.68
	DONATIONS - SHERIFF'S	\$1,968.70		10.01		0.00		1,968.70
	LEPC & CERT DONATIONS	\$1,872.70				0.00		1,872.70
	ARRA-JAG GRANT	\$319.76				0.00		319.76
	POD GRANT	\$6,649.55				0.00		6,649.55
	TEXAS VINE GRANT	\$0.00				0.00		0.00
199 900	NEW ULM WW TREATMENT REHAB	(\$13,786.50)				0.00		-13,786.50
	E-WASTE GRANT	(\$0.00)				0.00		(0.00)
912	TEEX GRANT/HOMELAND SECURITY	(\$19,015.11)				0.00		(19,015.11)
913	07 PSIC GRANT	(\$70,769.39)				0.00		(70,769.39)
		\$0.00				0.00		0.00
916	TIRE COLLECTIONS	(\$959.95)	14,172.00			0.00		13,212.05
917	AC RECYCLING PROGRAM	10,583,791.90	4,043,974.04	2,532.43	1,400,838.37	1,116,373.22	1,424,200.14	13,490,563.38
	TOTALS	10,583,791.90	4,043,974.04	2,002.40	1,400,030.37	1,110,010,22	1,727,200.17	10,700,000.00
	DO A DISTRICT ASSOCIATE		FARRICTARTOR CONTRACTOR		Sec. 34.07 (4.075)		real to the second	
	ROAD & BRIDGE ACCOUNT		710,656.42	640.11	23,533.63	265,937.41	877,000.00	1,591,876.07
200	ROAD & BRIDGE	\$1,999,983.32	710,030.42	0.31	23,333.03	0.00	077,000.00	1,435.59
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,435.28		171.86	877,000.00	0.00	171.86	2,000,000.00
	ROAD & BRIDGE/CD-44376/ CD-44352	\$1,123,000.00	812,549.83	359.88	677,000.00	151,095.80	171.00	2,996,592.82
300	F/M & LATERAL ROAD	\$2,334,778.91	812,549.63	339.00		0.00		1,000,000.00
	F/M & LATERAL/CD-44377	\$1,000,000.00				0.00		29,821.00
350	COUNTY & LATERAL ROADS	\$29,821.00	1,523,206.25	447046	900,533.63		877,171.86	
	TOTALS	6,489,018.51	1,523,206.25	1,172.10	300,333.03	11,000.21	011,111.00	1,010,120.40
		reserved and an extra subsequent of the same				AS THE WEST AND ARREST COMMENTS	<b>经约翰尔普勒法的新多里尔</b> 尔克	
	BOND PROCEEDS ACCOUNT	60,968.74	<b>有种的对称的特别的</b>	13.51		0.00	REAL PROPERTY AND A STATE OF THE PARTY AND A S	60,982.25
133	DRAINAGE DISTRICT #1	0.00		13.31		0.00		0.00
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	13.51	0.00		0.00	
	TOTALS	60,968.74	0.00	10.01	Company of the Control of the Contro	0.00	1000 C	OU,OUZ.ZO
	THE PARTY OF THE P	TAXABLE VALUE OF THE OTHER STATES AND A	de des proposition de la company			STATE OF STREET		
	DEBT SERVICE ACCOUNT	440 420 60	98,006.32	32.51		399,595.00	2,000,000,000,000,000,000,000,000	(191,127.48)
165	2007 CERTIFICATE OF OBLIGATION	110,428.69	90,000.32	32.31		0.00		0.00
166	2004 TAX NOTE SERIES	0.00 244,686.95	239,946.51	79.58		350,459.38		134,253.66
168	2009 TAX NOTE BOND		337,952.83	112.09		750,054.38	0.00	(56,873.82)
1	TOTALS	355,115.64	331,952.03	112.09	0.00	130,034,30	是这种是,是是是一个一个。	(00,010.02)
			SERVICE CONTRACTOR OF THE SERVICE			uman na cristana a salat s	Exiter the research	
	OEBT ACCOUNT	754.007.40	AND A COMPANY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	140 42	171.86	226,964.40		546,875.30
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	754,667.42	18,852.00	148.42		220,904.40		1,540.37
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,540.06		0.31 171.86			171.86	123,000.00
	CD's	123,000.00	40.050.00		171.86	225 054 40	171.86	
	TOTALS	879,207.48	18,852.00	320.59	17.1.00	220,304.40	111100	011,410.01
	The state of the s	I CONTRACTOR CONTRACTOR CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
	SERIES 2004 BONDS	0.00	0.00	U.00	0.00	ALCOHOL STATE OF THE STATE OF T	0.00	3.00
	espriy esprentation and decrease decrease and an analysis of the second	18,368,102.27	E 022 00E 42	4 450 70	2 301 5/2 06	2 510 425 24	2 301 543 86	21,785,812.96
	TOTAL ALL AVAILABLE FUNDS	18,308,102.27	0,323,303.12	4,100.70	2,001,043.00	2,010,720.21	2,001,040.00	211100,012,00

A CERTIFIED COPY
Attest:
Acarrie Gregor, County Clerk
CARRIE GREGOR, County Clerk
Austin County, Texas
By Cocco Hoods

JANUARY 31, 2016 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$7,488,722.77
TOTAL ROAD AND BRIDGE DEMAND	\$4,618,289.89
TOTAL BOND PROCEEDS	\$60,982.25
TOTAL DEBT SERVICE DEMANDS	(\$56,873.82)
TOTAL OEBT DEMAND	\$634,336.01
SERIES 2004 BONDS	\$0.00
TOTAL	\$12,745,457.10

GRAND TOTAL	\$12,745,457.10

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding 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

	D		

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 JANUARY 2016.

BRYAN HAEVISCHER, Treasurer, Austin County, Texas

CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS \_\_\_\_\_ DAY OF

DAY OF Te bruary 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

REESE TURNER, Commissioner Pct.#1

ROBERT W. RINN, Commissioner Pct.#2

DOUGLAS KING/Commissioner Pct.#4

CARRIE GREGOR, County Clerk, Austin County, Texas

SUBSCRIBED AND SWORN THIS \_

DAY OF March, 2016.