## **AUSTIN COUNTY TEXAS - APRIL 2018 - 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 APRIL 2018, 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 APRIL 30, 2018.

FUND GENERAL ACCOUNT	BALANCE April 1, 2018	RECEIPTS	INTEREST A	AUDITOR DJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS BALANCE OUT April 30, 2018
101 GENERAL	\$8,285,997.64	538,438.12	15,100.34	-31,080.00		1,214,099.46	7,594,356.64
TEX POOL INVESTMENT - GENERAL (#1)	\$1,869.59		2.62			0.00	1,872.21
CERTIFICATES OF DEPOSIT	\$6,600,000.00				7	0.00	6,600,000.00
102 EMS - SPECIAL DONATIONS	\$56,323.95	570.00				322.67	56,571.28
103 STATE FINES AND FEES	\$365,705.15	46,873.32				131,788.50	280,789.97
106 ENVIRONMENTAL - LOCAL ENFORCEMENT	\$930.31				100	0.00	930.31
110 TRAFFIC FEE/JUSTICE COURT	. \$18,344.47	974.02				0.00	19,318.49
115 KNOX LIBRARY	\$45,969.03	320.91	40.81			0.00	46,330.75
116 WEST END LIBRARY	\$18,684.24	1,557.07	16.85	4 ,		1,129.84	19,128.32
117 COURT REPORT SERVICE	\$61,376.45	525.00				0.00	61,901.45
119 GRANT C	\$0.00					0.00	0.00
120 JUVENILE PARENTAL SUPPORT	\$7,472.58		6.59		7	0.00	7,479.17
121 MENTAL HEALTH SERVS/GRANT N	\$0.25					0.00	0.25
124 TITLE IV E ENCHANCED CLAIMING	\$46,104.03		40.65			0.00	46,144.68
125 STATE AID - JUVENILE COMMISSION	\$11,042.85	18,377.00				20,825.22	8,594.63
127 JUVENILE RESTITUTION	\$3,494.89		3.07			0.00	3,497.96
128 JUVENILE/AMD 14/CASH	\$0.00					0.00	0.00
130 LAW LIBRARY	\$21,669.32	1,925.10				2,604.37	20,990.05
131 CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	\$10,521.22	2,502.51	8.72			3,136.15	9,896.30
137 RECORD MANAGEMENT FEE - CC	\$39,727.09	4,799.25	35.31			4,471.26	40,090.39
138 RECORD MANAGEMENT FEES - A/C OFFICIALS	\$32,086.46	1,313.52	1,			1,750.00	31,649.98
139 COURTHOUSE SECURITY FUND	(\$46,804.08)	2,201.35				6,992.57	(51,595.30
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	\$1,731.60	81.67	1.08			591.18	1,223.17
144 UNCLAIMED JUVENILE RESTITUTION	\$542.92					0.00	. 542.92
158 TOCKER GRANT	\$81.91					0.00	81.91
159 JUVENILE SUBSTANCE ABUSE	\$260.48		T		V 10	0.00	260.48
160 INDIGENT HEALTH CARE	\$13,013.44				9)*	8,931.43	4,082.01
171 CC/DC TECH FUND	\$9,018.55	159.79				0.00	9,178.34
174 JUSTICE COURT SECURITY BUILDING	\$47,509.28	430.83				0.00	47,940.11
176 JUSTICE COURT TECHNICAL FUND	\$7,004.58	1,723.31				1,524.77	7,203.12
177 JUVENILE CASE MANAGER FUND	\$86,601.44	56.15				0.00	86,657.59
178 BELLVILLE ISD - TRUANCY	\$1,132.33					0.00	1,132.33
179 SEALY ISD - TRUANCY	\$253.00					0.00	253.00
181 VIDEO COURT COST	\$6,790.92			* .		0.00	6,790.92



FUND	GENERAL ACCOUNT	BALANCE April 1, 2018	RECEIPTS	INTEREST EARNED	AUDITOR ADJUSTMENTS	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANGE April 30, 2018
189	COLLECTION FEE - ESTRAY	\$1,115.35					0.00	CONTROL OF THE PROPERTY OF THE	1,115.35
190	ESTRAY FUND	\$12,581.71					0.00		12,581.71
192	TOBACCO SETTLEMENT	\$41,999.32	46,505.39	78.03			0.00		88,582.74
194	DONATIONS - SHERIFF'S	\$950.53					0.00		950.53
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	A			7-94	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)	4	:			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	TIRE COLLECTIONS	\$0.00					0.00		0.00
917	AC RECYCLING PROGRAM	\$13,212.05					0.00		13,212.05
	TOTALS	15,730,585.66	669,334.31	15,334.07		0.00	1,398,167.42	0.00	14,986,006,62
	ROAD & BRIDGE ACCOUNT				A September 1	07 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2			
200	ROAD & BRIDGE	\$3,264,640.91	123,893.73	5,892.01	-39.92		242,769.05	300,000.00	2,851,617.68
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,457.13		2.10		7 v)	0.00		1,459.23
	ROAD & BRIDGE/CD-44376/ CD-44352	\$2,000,000.00		a			0.00		2,000,000.00
300	F/M & LATERAL ROAD	\$2,125,073.51	44,164.76	1,841.11	-318.20		335,285.40		1,835,475.78
,	F/M & LATERAL/CD-44377	\$1,000,000.00					0.00		1,000,000.00
350	COUNTY & LATERAL ROADS	\$22,365.75		Description			0.00		22,365.75
	TOTALS	8,413,537.30	168,058.49	7,735.22		0.00	578,054.45	300,000.00	7,710,918,44
	BOND PROCEEDS ACCOUNT								
-133	DRAINAGE DISTRICT #1	61,793.19		94.84			0.00		61,888.03
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		2			0.00		0.00
18	TOTALS	61,793,19	0,00	94.84		0.00	0.00	0.00	61,888.03
	DEBT SERVICE ACCOUNT								
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	82,012.67	8,019.50	132.89			0.00	7	90,165.06
	TOTALS	82,012.67	8,019.50	132.89		0.00	0.00	0.00	90,165.06
	OEBT ACCOUNT			10.5 27050					
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	89,852.76	20,779.10	284.87		300,000.00	285,729.06		125,187.67
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,563.94		2.10					1,566.04
	CD's	123,000.00							123,000.00
	TOTALS	214,416.70	20,779.10	286.97		300,000.00	285,729.06	0.00	249,753.71
	SERIES 2004 BONDS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		20/500/2/5-50	000 464 481	04 500 50		000 005 001			
	TOTAL ALL AVAILABLE FUNDS	24,502,345.52	866,191.40	23,503.99	parties and the	300,000,00	2,261,950.93	300,000.00	23,098,731,86

A CERTIFIED COPY.

Attest: MAR | 4 2019

CARRIE GREGOR, County Clerk
Austin County, Texas

By Jundres (and the county)

Andrea Cardenas

APRIL 30, 2018 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$8,384,134.41
TOTAL ROAD AND BRIDGE DEMAND	\$4,709,459.21
TOTAL BOND PROCEEDS	\$61,888.03
TOTAL DEBT SERVICE DEMANDS	\$90,165.06
TOTAL OEBT DEMAND	\$125,187.67
SERIES 2004 BONDS	\$0.00
TOTAL	* \$13,370,834.38

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		\$5,000,000.00	\$0.00
2009 Tax	7/21/2009	9/30/2029	-	***************************************
Note Bond	\$6,000,000.00		\$2,070,459.38	\$3,929,540.62
	\$11,000,000,00		\$7,070,459,38	\$3,929,540.6

GRAND TOTAL \$13,370,834,38	11010 20114	Ψ2,070,100.00	ψο,οΣο,ο 10.02
Control of the provided and the second secon	\$11,000,000.00	\$7,070,459.38	\$3,929,540.62
AFFIDAVIT:  I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregot to the best of my knowledge, of all accounts ungo the court of the County Treasurer for the month of the County Treasurer, Austin County, Texas  CARRIE GREGOR, County Clerk, A SUBSCRIBED AND SWORN THIS SUBSCRIBED AND SWORN THIS independent auditor's review and request that it be filed with the official minutes of this meeting. In addition, the below such as the county of Austin, State of Texas, do present the foregot to the County Treasurer for the month of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS SUBSCRIBED AND SWORN THIS independent auditor's review and request that it be filed with the official minutes of this meeting. In addition, the below such as the county of Austin, State of Texas, do present the foregot to the County Treasurer for the month of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Austin, State of Texas, do present the foregot the County Treasurer for the month of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A SUBSCRIBED AND SWORN THIS subscribed in the county of Carrier Gregory County Clerk, A S	oing Monthly Report to be true and correct statem of APRIL 2018.  Description of the Treasurer's	ent,  BY: Deputy  Office approve the repor	(, subject to the
Tradades County by the	_		
Tim Lapham, County Judge	Robert	Medhinn	
MARK LAMP, Commissioner Pct.#1		N, Commissioner Pct.#2	
RANDY REICHARDT, Commissioner Pct.#3	CHIP REED, Ed	missioner Pct.#4	
arrie Gregor Undrea Cardenas	CHIP REED, COL		
CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS Austin County, Texas DAY OF MANY DAY OF MANY 2019.	31		

