

AUSTIN COUNTY, TEXAS
SEPTEMBER, 2011

HONORABLE JUDGE AND COMMISSIONER'S COURT:
THE UNDERSIGNED, CATHLEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THE STATEMENT OF THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF SEPTEMBER, 2011, 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 SEPTEMBER 30, 2011.

Page 1 - September 2011 monthly report GENERAL ACCOUNT	BALANCE August 2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE September 2011
GENERAL	2,026,658.35	327,203.97	477.38	2,000.00	853,809.47	1,000.00	1,501,530.23
TEX POOL INVESTMENT - GENERAL	1,835.51	0.00	0.08	0.00	0.00	0.00	1,835.59
CERTIFICATES OF DEPOSIT	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
EMS - SPECIAL DONATIONS	29,789.77	0.00	0.00	0.00	460.72	0.00	29,329.05
STATE FINES AND FEES	97,716.04	45,753.38	0.00	0.00	490.00	0.00	142,979.42
ENVIRONMENTAL - LOCAL ENFORCEMENT	3,421.17	0.00	0.00	0.00	0.00	0.00	3,421.17
TRAFFIC FEE/JUSTICE COURT	13,288.11	935.67	0.00	0.00	1,573.85	0.00	12,649.93
KNOX LIBRARY	22,781.43	0.00	2.56	0.00	0.00	2,000.00	20,783.99
WEST END LIBRARY	8,241.78	0.00	0.93	0.00	0.00	0.00	8,242.71
COURT REPORT SERVICE	24,001.70	632.34	0.00	0.00	0.00	0.00	24,634.04
JUVENILE PARENTAL SUPPORT	8,207.81	0.00	0.92	0.00	3,212.00	0.00	4,996.73
SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CORRECTION ASSISTANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,064.79	0.00	5.74	0.00	0.00	0.00	51,070.53
STATE AID - JUVENILE COMMISSION	0.00	31,144.00	0.00	0.00	9,556.59	0.00	21,587.41
ICBS GRANT	2,345.00	0.00	0.00	0.00	2,345.00	0.00	0.00
JUVENILE RESTITUTION	897.55	450.00	0.10	0.00	842.00	0.00	505.65
PROGRESSIVE SANTIONS - JPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	(4,673.61)	2,388.98	0.00	0.00	987.11	0.00	(3,271.74)
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	15,800.22	14,796.53	1.78	0.00	15,991.17	0.00	14,607.36
RECORD MANAGEMENT FEE - CC	78,404.41	3,328.26	8.82	0.00	3,799.34	0.00	77,942.15
RECORD MANAGEMENT FEES - A/C OFFICIALS	7,208.14	1,386.46	0.00	0.00	0.00	0.00	8,594.60
COURTHOUSE SECURITY FUND	164,676.84	2,262.56	0.00	0.00	1,833.08	0.00	165,106.32
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION FEES	7,644.33	80.00	0.86	0.00	3,235.68	0.00	4,489.51
H GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	6,206.86	0.00	0.00	1,000.00	6,959.61	0.00	247.25
JUSTICE COUNTY SECURITY BUILDING	17,879.99	376.59	0.00	0.00	367.00	139.02	17,750.56
JUSTICE COURT TECHNICAL FUND	28,972.24	1,538.38	0.00	0.00	1,364.71	0.00	29,145.91
BELLVILLE ISD - TRUANCY	2,917.22	0.00	0.00	0.00	0.00	0.00	2,917.22
SEALY ISD - TRUANCY	110.50	0.00	0.00	0.00	0.00	0.00	110.50
VIDEO COURT COST	4,876.56	196.94	0.00	0.00	0.00	0.00	5,073.50

	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT	August 2011		EARNED	IN		OUT	September 2011
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	10,860.46	725.00	0.00	0.00	900.00	0.00	10,685.46
TOBACCO SETTLEMENT	143,824.91	0.00	16.18	0.00	0.00	0.00	143,841.09
DONATIONS - SHERIFF'S	7,407.93	0.00	0.00	0.00	471.11	0.00	6,936.82
LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	2,009.90
CERT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACSO EQUIPMENT & TECHNOLOGY GRANT	319.76	0.00	0.00	0.00	0.00	0.00	319.76
POD GRANT	6,897.15	0.00	0.00	0.00	0.00	0.00	6,897.15
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	905.79	0.00	0.00	0.00	905.79	0.00	0.00
RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-WASTE GRANT	(32,500.00)	32,500.00	0.00	0.00	0.00	0.00	0.00
TEEX GRANT/HOMELAND SECURITY	(26,266.41)	226.18	0.00	0.00	2,532.92	158,952.00	(187,525.15)
07 PSIC GRANT	(229,721.39)	0.00	0.00	158,952.00	0.00	0.00	(70,769.39)
GRANT C	0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00
FIRE DEPT MATCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUVENILE CASE MANAGER FUND	69,149.88	1,843.01	0.00	139.02	0.00	0.00	71,131.91
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
TOTALS	3,181,133.96	470,176.25	515.35	162,091.02	911,637.15	162,091.02	2,740,188.41
ROAD & BRIDGE ACCOUNT							
ROAD & BRIDGE	1,877,453.56	55,108.58	271.56	0.00	448,595.32	0.00	1,484,238.38
TEX POOL INVESTMENT ROAD & BRIDGE	1,432.73	0.00	0.00	0.00	0.00	0.00	1,432.73
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	2,600,712.45	6,690.02	353.04	0.00	267,193.84	0.00	2,340,561.67
COUNTY & LATERAL ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	4,602,598.74	61,798.60	624.60	0.00	715,789.16	0.00	3,949,232.78
BOND PROCEEDS ACCOUNT							
DRAINAGE DISTRICT #1	61,508.61	0.00	8.82	0.00	0.00	0.00	61,517.43
2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 TAX NOTE BOND	2,567,842.47	0.00	368.40	0.00	446,809.57	0.00	2,121,401.30
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,629,351.08	0.00	377.22	0.00	446,809.57	0.00	2,182,918.73
DEBT SERVICE ACCOUNT							
2009 TAX NOTE BOND	4,654.10	1,253.52	26.14	6,572.64	0.00	0.00	12,506.40
2007 CERTIFICATE OF OBLIGATION	332,505.73	1,283.37	27.42	0.00	0.00	0.00	333,816.52
2004 TAX NOTE SERIES	87,523.37	447.69	10.20	0.00	0.00	0.00	87,981.26
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	424,683.20	2,984.58	63.76	6,572.64	0.00	0.00	434,304.18
DEBT ACCOUNT							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,112,760.78	15,057.23	185.18	300,000.00	140,447.61	0.00	1,287,555.58
TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.88	0.00	0.00	0.00	0.00	0.00	1,536.88
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
TOTALS	1,237,297.66	15,057.23	185.18	300,000.00	140,447.61	0.00	1,412,092.46
SERIES 2004 BONDS	92,338.90	0.00	13.81	0.00	0.00	0.00	92,352.71
TOTAL ALL AVAILABLE FUNDS	12,167,403.54	550,016.66	1,779.92	468,663.66	2,214,683.49	162,091.02	10,811,089.27

SEPTEMBER, 2011 FUND BALANCES

TOTAL GENERAL DEMANDS	\$2,740,188.41
TOTAL ROAD AND BRIDGE DEMAND	\$3,949,232.78
TOTAL BOND PROCEEDS	\$2,182,918.73
TOTAL DEBT SERVICE DEMANDS	\$434,304.18
TOTAL DEBT DEMAND	\$1,412,092.46
SERIES 2004 BONDS	\$92,352.71
TOTAL	\$10,811,089.27

STATEMENT OF INDEBTEDNESS as of SEPTEMBER 30, 2011.

Classification and Issued	Issued Date Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/1/2004 \$875,000.00	2/15/2011	\$405,000.00	\$470,000.00
Certificate of Obligation Series 2007	6/15/2007 \$5,000,000.00	3/15/2022	\$195,000.00	\$4,805,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$0.00	\$6,000,000.00
GRAND TOTAL	\$11,875,000.00		\$600,000.00	\$11,275,000.00

AFFIDAVIT:

I, Cathleen V. Frank, 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 September, 2011.

Cathleen Frank

CATHLEEN V. FRANK, Treasurer, Austin County, Texas

Carrie Gregor

CARRIE GREGOR, County Clerk, Austin County, Texas

SUBSCRIBED AND SWORN THIS 10th DAY OF OCTOBER, 2011.

Jacquelyn Stewart

BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 10th day of October, 2011.

Carolyn Bilski

CAROLYN BILSKI, County Judge

David Ottmer

DAVID OTTMER, Commissioner Pct.#1

Randy Reichardt

RANDY REICHARDT, Commissioner Pct.#3

Robert W. Rinn

ROBERT W. RINN, Commissioner Pct.#2

Douglas King

DOUGLAS KING, Commissioner Pct.#4

ATTEST:

Carrie Gregor

CARRIE GREGOR, County Clerk, Austin County, Texas

SUBSCRIBED AND SWORN THIS 10th DAY OF OCTOBER, 2011.

Christina

BY: Deputy

Christina