

AUSTIN COUNTY, TEXAS
FEBRUARY, 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 FEBRUARY, 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 FEBRUARY 28, 2011.

Page 3 - February 2011 monthly report	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT	January 2011		EARNED	IN		OUT	February 2011
GENERAL	3,300,792.13	1,715,869.78	722.80	5,493.88	759,820.19	4,975.00	4,258,083.40
TEX POOL INVESTMENT - GENERAL	1,834.48	0.00	0.28	0.00	0.00	0.00	1,834.76
09 Road Bond Interest (**transferred to Bond Account February 2011))	55,420.29						
CERTIFICATES OF DEPOSIT	1,605,493.88	0.00	0.00	0.00	0.00	5,493.88	1,600,000.00
EMS - SPECIAL DONATIONS	40,051.48	1,815.00	0.00	0.00	2,109.17	0.00	39,757.31
STATE FINES AND FEES	54,658.71	38,222.42	0.00	0.00	0.00	0.00	92,881.13
ENVIRONMENTAL - LOCAL ENFORCEMENT	12,082.30	5.00	0.00	0.00	836.15	0.00	11,251.15
TRAFFIC FEE/JUSTICE COURT	15,967.37	1,332.22	0.00	0.00	0.00	0.00	17,299.59
KNOX LIBRARY	22,762.04	0.00	3.57	0.00	0.00	0.00	22,765.61
WEST END LIBRARY	8,234.78	0.00	1.28	0.00	0.00	0.00	8,236.06
COURT REPORT SERVICE	21,392.47	370.68	0.00	0.00	0.00	0.00	21,763.15
JUVENILE PARENTAL SUPPORT	7,175.99	0.00	1.12	975.00	0.00	0.00	8,152.11
SALARY ADJUSTMENT	657.90	713.00	0.00	0.00	657.72	0.00	713.18
COMMUNITY CORRECTION ASSISTANCE PLAN	6,463.53	4,552.00	0.00	0.00	6,053.94	0.00	4,961.59
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,956.94	0.00	8.07	0.00	785.75	0.00	51,179.26
STATE AID - JUVENILE COMMISSION	7,487.96	4,654.00	0.00	0.00	5,034.26	0.00	7,107.70
ICBS GRANT	2,506.00	0.00	0.00	0.00	530.00	0.00	1,976.00
JUVENILE RESTITUTION	759.88	209.00	0.12	0.00	464.00	0.00	505.00
PROGRESSIVE SANTIONS - JPO	1,705.60	1,848.00	0.00	0.00	1,706.08	0.00	1,847.52
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	(863.69)	1,466.65	0.00	0.00	3,809.66	0.00	(3,206.70)
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	16,178.20	7,933.51	3.31	0.00	6,897.61	0.00	17,217.41
RECORD MANAGEMENT FEE - CC	95,685.72	1,633.85	14.77	0.00	740.47	0.00	96,593.87
RECORD MANAGEMENT FEES - A/C OFFICIALS	5,121.74	966.40	0.00	0.00	0.00	0.00	6,088.14
COURTHOUSE SECURITY FUND	159,739.90	1,669.37	0.00	0.00	756.56	0.00	160,652.71
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	16,658.39	0.00	0.00	0.00	0.00	0.00	16,658.39
JUVENILE PROBATION FEES	6,873.12	201.00	1.08	0.00	21.00	0.00	7,054.20
H GRANT	(7,779.00)	0.00	0.00	0.00	3,262.00	0.00	(11,041.00)
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	271.58	0.00	0.00	4,000.00	4,134.09	0.00	137.49
JUSTICE COUNTY SECURITY BUILDING	16,012.86	319.06	0.00	0.00	0.00	0.00	16,331.92
JUSTICE COURT TECHNICAL FUND	24,783.80	1,394.44	0.00	0.00	519.28	0.00	25,658.96
BELLVILLE ISD - TRUANCY	2,274.72	208.50	0.00	0.00	0.00	0.00	2,483.22
SEALY ISD - TRUANCY	722.00	583.00	0.00	0.00	247.00	0.00	1,058.00
VIDEO COURT COST	3,998.36	51.47	0.00	0.00	0.00	0.00	4,049.83

	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT	January 2011		EARNED	IN		OUT	February 2011
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	9,004.96	561.88	0.00	0.00	650.00	0.00	8,916.84
TOBACCO SETTLEMENT	133,043.22	0.00	20.76	0.00	0.00	0.00	133,063.98
DONATIONS - SHERIFF'S	13,106.06	250.00	0.00	0.00	374.24	0.00	12,981.82
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	676.76	0.00	0.00	0.00	0.00	0.00	676.76
POD GRANT	7,503.50	0.00	0.00	0.00	0.00	0.00	7,503.50
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	2,913.91	0.00	0.00	0.00	608.92	0.00	2,304.99
RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEEX GRANT/HOMELAND SECURITY	(273,963.37)	11,377.92	0.00	0.00	1,834.00	0.00	(264,419.45)
07 PSIC GRANT	(229,721.39)	0.00	0.00	0.00	0.00	0.00	(229,721.39)
GRANT C	4,854.00	1,042.00	0.00	0.00	0.00	0.00	5,896.00
JUVENILE CASE MANAGER FUND	68,828.51	1,503.30	0.00	0.00	0.00	0.00	70,331.81
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
TOTALS	5,303,310.76	1,800,753.45	777.16	10,468.88	801,852.09	10,468.88	6,247,568.99
ROAD & BRIDGE ACCOUNT							
ROAD & BRIDGE	1,938,373.55	284,673.43	281.74	0.00	162,887.93	0.00	2,060,440.79
TEX POOL INVESTMENT ROAD & BRIDGE	1,432.08	0.00	0.27	0.00	0.00	0.00	1,432.35
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	2,900,238.61	334,508.65	382.15	0.00	36,780.18	0.00	3,198,349.23
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	0.00	0.00	27,551.38
TOTALS	4,990,595.62	619,182.08	664.16	0.00	199,668.11	0.00	5,410,773.75
BOND PROCEEDS ACCOUNT							
DRAINAGE DISTRICT #1	61,446.66	0.00	16.56	0.00	0.00	0.00	61,463.22
2007 CERTIFICATE OF OBLIGATION	28.95	0.00	0.00	0.00	0.00	28.95	0.00
2009 TAX NOTE BOND (*interest transferred from General Acct)	1,630,940.43	0.00	194.51	55,420.29	64,055.00	0.00	1,622,500.23
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TOTALS	3,692,416.04	0.00	211.07	55,420.29	64,055.00	28.95	3,683,963.45
DEBT SERVICE ACCOUNT							
2009 TAX NOTE BOND	14,518.36	78,747.70	26.93	0.00	0.00	0.00	93,292.99
2007 CERTIFICATE OF OBLIGATION	298,366.80	80,622.65	28.25	28.95	0.00	0.00	379,046.65
2004 TAX NOTE SERIES	47,054.45	28,124.16	10.51	0.00	0.00	0.00	75,189.12
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	359,939.61	187,494.51	65.69	28.95	0.00	0.00	547,528.76
OEBT ACCOUNT							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	920,753.87	17,934.42	109.21	0.00	122,045.66	0.00	816,751.84
TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.14	0.00	0.28	0.00	0.00	0.00	1,536.42
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
TOTALS	1,045,290.01	17,934.42	109.49	0.00	122,045.66	0.00	941,288.26
SERIES 2004 BONDS	92,259.86	0.00	11.50	0.00	0.00	0.00	92,271.36
TOTAL ALL AVAILABLE FUNDS	15,483,811.90	2,625,364.46	1,839.07	65,918.12	1,187,620.86	10,497.83	16,923,394.57

FEBRUARY, 2010 FUND BALANCES


TOTAL GENERAL DEMANDS	\$6,247,568.99
TOTAL ROAD AND BRIDGE DEMAND	\$5,410,773.75
TOTAL BOND PROCEEDS	\$3,683,963.45
TOTAL DEBT SERVICE DEMANDS	\$547,528.76
TOTAL OEBT DEMAND	\$941,288.26
SERIES 2004 BONDS	\$92,271.36
TOTAL	\$16,923,394.57

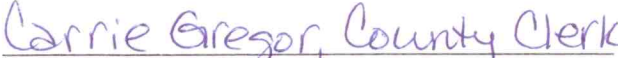
STATEMENT OF INDEBTEDNESS as of FEBRUARY 28, 2010.


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 February, 2011.


 CATHLEEN V. FRANK, Treasurer, Austin County, Texas


 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 10th DAY OF MARCH, 2011.


 BY: Deputy




Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 14th day of MARCH, 2011.

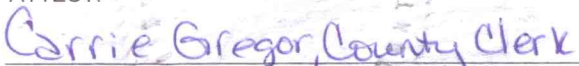

 CAROLYN BILSKI, County Judge

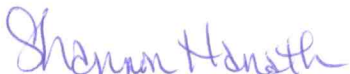

 DAVID OTTMER, Commissioner Pct.#1


 ROBERT W. RINN, Commissioner Pct.#2


 RANDY REICHARDT, Commissioner Pct.#3


 DOUGLAS KING, Commissioner Pct.#4

ATTEST:

 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 14th DAY OF MARCH, 2011.


 BY: Deputy