

AUSTIN COUNTY, TEXAS OCTOBER, 2011

THE UNDERSIGNED, CATHLEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THE STATEMENT OF HONORABLE JUDGE AND COMMISSIONERS' COURT: THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF OCTOBER, 2011, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANACIAL LEDGER ON OCTOBER 31, 2011.

Page 1 - October 2011 monthly report		BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT		Sept 2011		EARNED	IN		OUT	Oct 2011
101	GENERAL	1,501,530.23	595,529.71	384.07	0.00	726,706.97	8,000.00	1,362,737.04
	TEX POOL INVESTMENT - GENERAL	1,835.59	0.00	0.03	0.00	0.00	0.00	1,835.62
	CERTIFICATES OF DEPOSIT	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
102	EMS - SPECIAL DONATIONS	29,329.05	0.00	0.00	0.00	124.70	0.00	29,204.35
103	STATE FINES AND FEES	142,979.42	33,022.93	0.00	0.00	121,079.91	0.00	54,922.44
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,421.17	0.00	0.00	0.00	0.00	0.00	3,421.17
110	TRAFFIC FEE/JUSTICE COURT	12,649.93	649.85	0.00	0.00	0.00	0.00	13,299.78
115	KNOX LIBRARY	20,783.99	0.00	4.44	0.00	0.00	0.00	20,788.43
116	WEST END LIBRARY	8,242.71	0.00	1.76	0.00	0.00	0.00	8,244.47
117	COURT REPORT SERVICE	24,634.04	376.67	0.00	0.00	0.00	0.00	25,010.71
119	GRANT C	2,408.00	1,204.00	0.00	0.00	0.00	0.00	3,612.00
120	JUVENILE PARENTAL SUPPORT	4,996.73	0.00	1.07	0.00	116.54	0.00	4,881.26
124	TITLE IV E ENCHANCED CLAIMING	51,070.53	0.00	10.91	0.00	0.00	0.00	51,081.44
125	STATE AID - JUVENILE COMMISSION	21,587.41	15,572.00	0.00	0.00	11,431.40	0.00	25,728.01
127	JUVENILE RESTITUTION	505.65	350.00	0.11	0.00	0.00	0.00	855.76
129	JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LAW LIBRARY	(3,271.74)	1,686.36	0.00	0.00	2,940.79	0.00	(4,526.17)
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	14,607.36	10,897.80	3.12	0.00	10,038.53	0.00	15,469.75
137	RECORD MANAGEMENT FEE - CC	77,942.15	2,364.61	16.65	0.00	149.12	0.00	80,174.29
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	8,594.60	1,047.36	0.00	0.00	0.00	0.00	9,641.96
139	COURTHOUSE SECURITY FUND	165,106.32	1,616.65	0.00	0.00	642.88	0.00	166,080.09
141	ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	JUVENILE PROBATION FEES	4,489.51	50.00	0.96	0.00	325.75	0.00	4,214.72
144	UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
159	JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
160	INDIGENT HEALTH CARE	247.25	0.00	0.00	8,000.00	7,565.21	0.00	682.04
172	BRAZIS ISD - TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	JUSTICE COUNTY SECURITY BUILDING	17,750.56	268.11	0.00	0.00	0.00	0.00	18,018.67
176	JUSTICE COURT TECHNICAL FUND	29,145.91	1,116.89	0.00	0.00	232.19	0.00	30,030.61
177	JUVENILE CASE MANAGER FUND	71,131.91	1,248.12	0.00	0.00	0.00	0.00	72,380.03
178	BELLVILLE ISD - TRUANCY	2,917.22	5.00	0.00	0.00	0.00	0.00	2,922.22
179	SEALY ISD - TRUANCY	110.50	10.00	0.00	0.00	0.00	0.00	120.50
181	VIDEO COURT COST	5,073.50	185.84	0.00	0.00	0.00	0.00	5,259.34

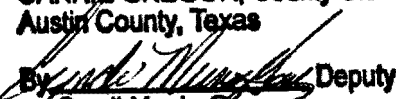
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Attest: **NOV 21 2011**

CARRIE GREGOR, County Clerk
Austin County, Texas

Cyndi Muniz-Gomez
Deputy
Cyndi Muniz-Gomez

Page 2 - October 2011 monthly report		BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT		Sept 2011		EARNED	IN		OUT	Oct 2011
189	COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
190	ESTRAY FUND	10,885.46	407.36	0.00	0.00	125.00	0.00	10,967.82
192	TOBACCO SETTLEMENT	143,841.09	0.00	30.73	0.00	0.00	0.00	143,871.82
194	DONATIONS - SHERIFF'S	6,936.82	0.00	0.00	0.00	174.36	0.00	6,762.46
195	LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	2,009.90
197	ARRA-JAG GRANT	319.76	0.00	0.00	0.00	0.00	0.00	319.76
198	POD GRANT	6,897.15	0.00	0.00	0.00	0.00	0.00	6,897.15
199	TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
908	ACSO PATRO VEHICLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	E-WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TEEX GRANT/HOMELAND SECURITY	(187,525.15)	0.00	0.00	0.00	0.00	0.00	(187,525.15)
914	07 PSIC GRANT	(70,769.39)	0.00	0.00	0.00	0.00	0.00	(70,769.39)
	TOTALS	2,740,188.41	667,609.26	453.85	8,000.00	881,653.35	8,000.00	2,526,598.17
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	1,484,238.38	129,852.22	247.66	0.00	137,675.31	0.00	1,476,662.95
	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
300	F/M & LATERAL ROAD	2,340,561.67	74,577.32	360.66	0.00	104,078.00	0.00	2,311,421.65
350	COUNTY & LATERAL ROADS	0.00	27,569.04	0.00	0.00	0.00	0.00	27,569.04
	TOTALS	3,949,232.78	231,998.58	608.32	0.00	241,753.31	0.00	3,940,088.37
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,517.43	0.00	9.69	0.00	0.00	0.00	61,527.12
135	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	2009 TAX NOTE BOND	2,121,401.30	0.00	334.28	0.00	75,959.27	368.40	2,045,407.91
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	2,182,918.73	0.00	343.97	0.00	75,959.27	368.40	2,106,935.03
DEBT SERVICE ACCOUNT								
168	2009 TAX NOTE BOND	12,506.40	17,539.26	29.34	368.40	0.00	0.00	30,443.40
165	2007 CERTIFICATE OF OBLIGATION	333,816.52	18,255.15	30.76	0.00	0.00	0.00	352,102.43
166	2004 TAX NOTE SERIES	87,981.26	0.00	11.45	0.00	0.00	0.00	87,992.71
	TOTALS	434,304.18	35,794.41	71.55	368.40	0.00	0.00	470,538.64
DEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,287,555.58	14,059.78	202.60	0.00	121,734.69	0.00	1,180,083.27
	TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.88	0.00	0.01	0.00	0.00	0.00	1,536.89
	CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
	TOTALS	1,412,092.46	14,059.78	202.61	0.00	121,734.69	0.00	1,304,820.16
	SERIES 2004 BONDS	92,352.71	0.00	14.90	0.00	0.00	0.00	92,367.61
	TOTAL ALL AVAILABLE FUNDS	10,811,089.27	949,462.03	1,695.20	8,368.40	1,321,100.62	8,368.40	10,441,145.88

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 Attest: **NOV 21 2011**
 CARRIE GREGOR, County Clerk
 Austin County, Texas
 By:  Deputy
 Cyndi Muniz-Gomez

OCTOBER, 2011 FUND BALANCES

TOTAL GENERAL DEMANDS	\$2,526,598.17
TOTAL ROAD AND BRIDGE DEMAND	\$3,940,086.37
TOTAL BOND PROCEEDS	\$2,106,935.03
TOTAL DEBT SERVICE DEMANDS	\$470,538.54
TOTAL OEBT DEMAND	\$1,304,620.16
SERIES 2004 BONDS	\$92,367.61
TOTAL	\$10,441,145.88
GRAND TOTAL	\$10,441,145.88

STATEMENT OF INDEBTEDNESS as of OCTOBER 31, 2011.

Classification and Issued	Issued Date Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series-2007	6/15/2007 \$5,000,000.00	3/15/2022	\$985,000.00	\$4,015,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$345,000.00	\$5,655,000.00
			\$1,330,000.00	\$9,670,000.00

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 October, 2011.

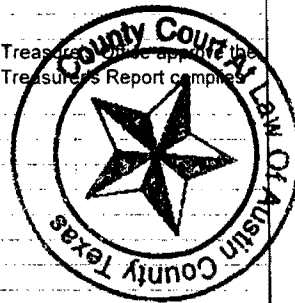
Cathleen Frank
 CATHLEEN V. FRANK, Treasurer, Austin County, Texas

CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 21st DAY OF NOVEMBER, 2011.

Jacquelyn Stewart
 BY Deputy

Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer and 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)).

Carolyn Bilski
 CAROLYN BILSKI, County Judge



DAVID OTTMER, Commissioner Pct.#1
David Ottmer

ROBERT W. RINN, Commissioner Pct.#2
Robert W. Rinn

RANDY REICHARDT, Commissioner Pct.#3
Randy Reichardt

DOUGLAS KING, Commissioner Pct.#4
Douglas King

ATTEST:

CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 21st DAY OF NOVEMBER, 2011.

BY Deputy *Jacquelyn Stewart*

A CERTIFIED COPY
 Attest: NOV 21 2011
 CARRIE GREGOR, County Clerk
 Austin County, Texas
 By *Cyndi Muniz-Gomez* Deputy
 Cyndi Muniz-Gomez