

AUSTIN COUNTY, TEXAS
JULY, 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 JULY, 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 JULY 31, 2011.

Page 1 - July 2011 monthly report GENERAL ACCOUNT	BALANCE June 2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE July 2011
GENERAL	2,465,791.09	358,418.91	435.72	1,078,594.90	1,490,370.12	25,000.00	2,387,870.50
TEX POOL INVESTMENT - GENERAL	1,835.40	0.00	0.04	0.00	0.00	0.00	1,835.44
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	0.00	0.00	0.00	1,000,000.00	600,000.00
EMS - SPECIAL DONATIONS	29,903.82	125.00	0.00	0.00	644.33	0.00	29,384.49
STATE FINES AND FEES	151,716.08	32,557.14	0.00	0.00	127,780.66	0.00	56,492.56
ENVIRONMENTAL - LOCAL ENFORCEMENT	3,819.17	0.00	0.00	0.00	398.00	0.00	3,421.17
TRAFFIC FEE/JUSTICE COURT	11,783.93	676.41	0.00	0.00	0.00	0.00	12,460.34
KNOX LIBRARY	22,774.73	0.00	3.88	0.00	0.00	0.00	22,778.61
WEST END LIBRARY	8,239.36	0.00	1.40	0.00	0.00	0.00	8,240.76
COURT REPORT SERVICE	23,489.70	255.00	0.00	0.00	478.00	0.00	23,266.70
JUVENILE PARENTAL SUPPORT	8,205.39	0.00	1.40	0.00	0.00	0.00	8,206.79
SALARY ADJUSTMENT	932.30	712.00	0.00	0.00	986.58	0.00	657.72
COMMUNITY CORRECTION ASSISTANCE PLAN	4,457.49	4,551.00	0.00	0.00	6,361.56	0.00	2,646.93
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,199.73	0.00	8.73	0.00	150.00	0.00	51,058.46
STATE AID - JUVENILE COMMISSION	11,629.50	4,654.00	0.00	0.00	5,890.18	0.00	10,393.32
ICBS GRANT	996.00	2,404.00	0.00	0.00	830.00	0.00	2,570.00
JUVENILE RESTITUTION	855.30	680.54	0.15	0.00	700.00	0.00	835.99
PROGRESSIVE SANTIONS - JPO	2,417.20	1,848.00	0.00	0.00	2,559.12	0.00	1,706.08
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	(5,289.32)	1,393.62	0.00	0.00	2,174.56	0.00	(6,070.26)
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	17,570.10	5,922.91	2.99	0.00	8,273.97	0.00	15,222.03
RECORD MANAGEMENT FEE - CC	97,462.51	2,816.25	16.61	0.00	1,252.44	23,416.00	75,626.93
RECORD MANAGEMENT FEES - A/C OFFICIALS	10,989.88	791.61	0.00	0.00	0.00	6,000.00	5,781.49
COURTHOUSE SECURITY FUND	165,272.74	1,696.52	0.00	0.00	3,478.88	0.00	163,490.38
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	10,914.32	0.00	0.00	0.00	0.00	0.00	10,914.32
JUVENILE PROBATION FEES	7,319.66	300.00	1.25	0.00	34.38	0.00	7,586.53
H GRANT	(3,889.00)	3,889.00	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	1,618.02	0.00	0.00	25,000.00	26,363.75	0.00	254.27
JUSTICE COUNTY SECURITY BUILDING	17,123.82	289.77	0.00	0.00	0.00	0.00	17,413.59
JUSTICE COURT TECHNICAL FUND	28,849.97	1,167.09	0.00	0.00	1,635.30	0.00	28,381.76
BELLVILLE ISD - TRUANCY	2,815.22	0.00	0.00	0.00	0.00	0.00	2,815.22
SEALY ISD - TRUANCY	(8.00)	118.50	0.00	0.00	0.00	0.00	110.50
VIDEO COURT COST	4,631.84	121.05	0.00	0.00	0.00	0.00	4,752.89

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GENERAL ACCOUNT	BALANCE June 2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE July 2011
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	11,913.01	650.00	0.00	0.00	1,267.54	0.00	11,295.47
TOBACCO SETTLEMENT	153,780.87	0.00	26.21	0.00	0.00	10,000.00	143,807.08
DONATIONS - SHERIFF'S	7,700.30	400.00	0.00	0.00	307.04	0.00	7,793.26
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	1,068.92	0.00	0.00	0.00	163.13	0.00	905.79
RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-WASTE GRANT	(32,500.00)	0.00	0.00	0.00	0.00	0.00	(32,500.00)
TEEX GRANT/HOMELAND SECURITY	54,910.20	0.00	0.00	0.00	80,665.66	0.00	(25,755.46)
07 PSIC GRANT	(229,721.39)	0.00	0.00	0.00	0.00	0.00	(229,721.39)
GRANT C	775.00	1,041.00	0.00	0.00	1,244.25	0.00	571.75
FIRE DEPT MATCH GRANT	27,946.90	0.00	0.00	0.00	0.00	27,946.90	0.00
JUVENILE CASE MANAGER FUND	77,540.24	1,408.90	0.00	0.00	0.00	11,232.00	67,717.14
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
TOTALS	4,846,042.08	428,888.22	498.38	1,103,594.90	1,764,009.45	1,103,594.90	3,511,419.23
ROAD & BRIDGE ACCOUNT							
ROAD & BRIDGE	2,091,661.58	50,101.25	536.34	0.00	148,503.47	76.86	1,993,718.84
TEX POOL INVESTMENT ROAD & BRIDGE	1,432.68	0.00	0.03	0.00	0.00	0.00	1,432.71
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	2,778,964.15	24,057.25	668.52	0.00	99,538.81	0.00	2,704,151.11
COUNTY & LATERAL ROADS	14,880.97	0.00	0.00	0.00	13,990.95	0.00	890.02
TOTALS	5,009,939.38	74,158.50	1,204.89	0.00	262,033.23	76.86	4,823,192.68
BOND PROCEEDS ACCOUNT							
DRAINAGE DISTRICT #1	61,489.52	0.00	10.54	0.00	0.00	0.00	61,500.06
2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 TAX NOTE BOND	1,244,129.88	4,737.11	213.31	2,000,000.00	163,300.94	0.00	3,085,779.36
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
TOTALS	3,305,619.40	4,737.11	223.85	2,000,000.00	163,300.94	2,000,000.00	3,147,279.42
DEBT SERVICE ACCOUNT							
2009 TAX NOTE BOND	122,714.24	2,950.96	35.10	0.00	123,159.37	0.00	2,540.93
2007 CERTIFICATE OF OBLIGATION	408,671.06	3,021.22	36.81	0.00	81,387.50	0.00	330,341.59
2004 TAX NOTE SERIES	85,700.17	1,053.91	13.70	0.00	0.00	0.00	86,767.78
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	617,085.47	7,026.09	85.61	0.00	204,546.87	0.00	419,650.30
DEBT ACCOUNT							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	867,117.08	15,551.16	125.72	400,000.00	90,214.16	0.00	1,192,579.80
TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.79	0.00	0.03	0.00	0.00	0.00	1,536.82
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
TOTALS	991,653.87	15,551.16	125.75	400,000.00	90,214.16	0.00	1,317,116.62
SERIES 2004 BONDS	92,311.26	0.00	13.20	0.00	0.00	0.00	92,324.46
TOTAL ALL AVAILABLE FUNDS	14,862,651.46	530,361.08	2,151.68	3,503,594.90	2,484,104.65	3,103,671.76	13,310,982.71

JULY, 2011 FUND BALANCES

TOTAL GENERAL DEMANDS	\$3,511,419.23
TOTAL ROAD AND BRIDGE DEMAND	\$4,823,192.68
TOTAL BOND PROCEEDS	\$3,147,279.42
TOTAL DEBT SERVICE DEMANDS	\$419,650.30
TOTAL OEBT DEMAND	\$1,317,116.62
SERIES 2004 BONDS	\$92,324.46
TOTAL	\$13,310,982.71

STATEMENT OF INDEBTEDNESS as of JULY 31, 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 July, 2011.

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

Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 4th DAY OF AUGUST, 2011.

Christina
BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 8th day of AUGUST, 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 8th DAY OF AUGUST, 2011.

Christina
BY: Deputy

