

## AUSTIN COUNTY TEXAS - JANUARY 2013 - RECONCILED

THE UNDERSIGNED, LAURA KAYE, 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 JANUARY 2013, 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 JANUARY 31, 2013.

FUND	GENERAL ACCOUNT	BALANCE January 1, 2013	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2013
101	GENERAL	4,303,643.64	4,155,593.13	1,436.37		928,832.73	26,352.00	7,505,488.41
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.02		0.12				1,839.14
	CERTIFICATES OF DEPOSIT	1,605,740.59						1,605,740.59
102	EMS - SPECIAL DONATIONS	30,104.89	5,590.00			123.12		35,571.77
103	STATE FINES AND FEES	183,628.68	53,472.66			142,547.08		94,554.26
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,246.77						3,246.77
110	TRAFFIC FEE/JUSTICE COURT	13,658.42	1,399.21					15,057.63
115	KNOX LIBRARY	18,957.98		3.42		732.05		18,229.35
116	WEST END LIBRARY	8,265.36		1.67				8,267.03
117	COURT REPORT SERVICE	30,751.10	258.53					31,009.63
119	GRANT C	6,020.00	1,204.00			8,391.50		(1,167.50)
120	JUVENILE PARENTAL SUPPORT	5,344.96	180.00	1.08				5,526.04
124	TITLE IV E ENCHANCED CLAIMING	51,080.56		10.30				51,090.86
125	STATE AID - JUVENILE COMMISSION	20,307.58	15,572.00			12,358.55		23,521.03
127	JUVENILE RESTITUTION	1,082.98	667.50	0.10		253.50		1,497.08
129	JUVENILE PROBATION DONATIONS	0.00						0.00
130	LAW LIBRARY	(24,420.36)	1,413.57			2,975.99		(25,982.78)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	12,675.96	4,524.34	2.56		4,286.03		12,916.83
137	RECORD MANAGEMENT FEE - CC	75,335.47	2,693.86	15.21		443.56		77,600.98
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	20,252.34	798.80					21,051.14
139	COURTHOUSE SECURITY FUND	161,439.24	2,472.02			760.50		163,150.76
140	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00						0.00
143	JUVENILE PROBATION FEES	5,211.67	74.50	1.00		25.42		5,261.75
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	(44.02)			16,000.00	16,679.66		(723.68)
171	FUGITIVE APPREHENSION	74.05	26.18					100.23
174	JUSTICE COUNTY SECURITY BUILDING	23,002.60	550.81					23,553.41
176	JUSTICE COURT TECHNICAL FUND	35,227.77	2,239.22			1,140.05		36,326.94
177	JUVENILE CASE MANAGER FUND	79,948.74	220.00					80,168.74
178	BELLVILLE ISD - TRUANCY	322.10						322.10
179	SEALY ISD - TRUANCY	719.50						719.50
181	VIDEO COURT COST	5,651.61	75.97					5,727.58

FUND	GENERAL ACCOUNT	BALANCE January 1, 2013	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE January 31, 2013
189	COLLECTION FEE - ESTRAY	1,115.35						1,115.35
190	ESTRAY FUND	9,795.26	225.00			1,229.02		8,791.24
192	TOBACCO SETTLEMENT	138,184.21		27.87		40,193.00		98,019.08
194	DONATIONS - SHERIFF'S	2,763.17	300.00			379.89		2,683.28
195	LEPC & CERT DONATIONS	2,009.90						2,009.90
197	ARRA-JAG GRANT	319.76						319.76
198	POD GRANT	6,649.55						6,649.55
199	TEXAS VINE GRANT	0.00						0.00
900	NEW ULM WW TREATMENT REHAB	(93,943.14)				47.50		(93,990.64)
912	E-WASTE GRANT	(7,159.97)						(7,159.97)
913	TEEX GRANT/HOMELAND SECURITY	(32,603.74)	178.20			113,648.34		(146,073.88)
914	07 PSIC GRANT	(70,769.39)						(70,769.39)
	<b>TOTALS</b>	<b>6,641,988.08</b>	<b>4,249,729.50</b>	<b>1,499.70</b>	<b>16,000.00</b>	<b>1,275,047.49</b>	<b>26,352.00</b>	<b>9,607,817.79</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>								
200	ROAD & BRIDGE	1,492,927.96	803,075.44	382.45		196,813.47		2,099,572.38
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.92		0.06				1,434.98
	CD's	123,000.00						123,000.00
300	F/M & LATERAL ROAD	2,976,652.25	823,933.20	687.25		116,283.74		3,684,988.96
350	COUNTY & LATERAL ROADS	29,893.43			3.00			29,896.43
	<b>TOTALS</b>	<b>4,623,908.56</b>	<b>1,627,008.64</b>	<b>1,069.76</b>	<b>3.00</b>	<b>313,097.21</b>	<b>0.00</b>	<b>5,938,892.75</b>
<b>BOND PROCEEDS ACCOUNT</b>								
133	DRAINAGE DISTRICT #1	61,285.64		13.13		92.50		61,206.27
135	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
136	2009 TAX NOTE BOND	371,437.83		79.57				371,517.40
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
	<b>TOTALS</b>	<b>432,723.47</b>	<b>0.00</b>	<b>92.70</b>	<b>0.00</b>	<b>92.50</b>	<b>0.00</b>	<b>432,723.67</b>
<b>DEBT SERVICE ACCOUNT</b>								
165	2007 CERTIFICATE OF OBLIGATION	560,461.62	195,000.07	110.95		380,045.00		375,527.64
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	327,769.11	189,995.13	106.59		328,659.38		189,211.45
	<b>TOTALS</b>	<b>888,230.73</b>	<b>384,995.20</b>	<b>217.54</b>	<b>0.00</b>	<b>708,704.38</b>	<b>0.00</b>	<b>564,739.09</b>
<b>DEBT ACCOUNT</b>								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	520,734.85	11,938.00	99.76		122,847.90		409,924.71
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.59		0.08				1,539.67
	CD's	123,000.00						123,000.00
	<b>TOTALS</b>	<b>645,274.44</b>	<b>11,938.00</b>	<b>99.84</b>	<b>0.00</b>	<b>122,847.90</b>	<b>0.00</b>	<b>534,464.38</b>
	<b>SERIES 2004 BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>13,232,125.28</b>	<b>6,273,671.34</b>	<b>2,979.54</b>	<b>16,003.00</b>	<b>2,419,789.48</b>	<b>26,352.00</b>	<b>17,078,637.68</b>

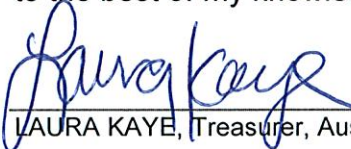
JANUARY 31, 2013 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$9,607,817.79
TOTAL ROAD AND BRIDGE DEMAND	\$5,938,892.75
TOTAL BOND PROCEEDS	\$432,723.67
TOTAL DEBT SERVICE DEMANDS	\$564,739.09
TOTAL OEBT DEMAND	\$534,464.38
SERIES 2004 BONDS	\$0.00
TOTAL	\$17,078,637.68


<b>GRAND TOTAL</b>	<b>\$17,078,637.68</b>
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STATEMENT OF INDEBTEDNESS AS OF JANUARY 31, 2013.				
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
	<b>\$11,000,000.00</b>		<b>\$1,330,000.00</b>	<b>\$9,670,000.00</b>

**AFFIDAVIT:**

I, Laura Kaye, 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 the month of January 2013.

  
 LAURA KAYE, Treasurer, Austin County, Texas

  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 19th DAY OF September, 2013.

  
 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's Office approve 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, County Judge


  
 REESE TURNER, 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 23rd DAY OF Sept., 2013.

  
 BY: Deputy