

AUSTIN COUNTY TEXAS - MARCH 2012

THE UNDERSIGNED, ELERY KIMES, 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 MARCH, 2012, 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 MARCH 31, 2012.

FUND	GENERAL ACCOUNT	BALANCE March 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE March 31, 2012
101	GENERAL	4,789,803.16	535,202.24	935.88		724,665.75	10,000.00	4,591,275.53
	TEX POOL INVESTMENT - GENERAL	1,836.10		0.28				1,836.38
	CERTIFICATES OF DEPOSIT	2,600,000.00						2,600,000.00
102	EMS - SPECIAL DONATIONS	29,791.11	199.00			335.41		29,654.70
103	STATE FINES AND FEES	107,786.04	46,293.57					154,079.61
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	2,926.18	934.00			124.61		3,735.57
110	TRAFFIC FEE/JUSTICE COURT	8,384.03	2,172.03					10,556.06
115	KNOX LIBRARY	20,803.47		2.20		376.35		20,429.32
116	WEST END LIBRARY	8,250.43		0.87				8,251.30
117	COURT REPORT SERVICE	26,577.57	416.05					26,993.62
119	GRANT C	8,428.00	1,204.00					9,632.00
120	JUVENILE PARENTAL SUPPORT	4,797.92		0.51		86.66		4,711.77
124	TITLE IV E ENCHANCED CLAIMING	50,988.26		5.39				50,993.65
125	STATE AID - JUVENILE COMMISSION	39,564.14	15,571.00			12,182.34		42,952.80
127	JUVENILE RESTITUTION	776.42	985.00	0.08		905.00		856.50
129	JUVENILE PROBATION DONATIONS	0.00						0.00
130	LAW LIBRARY	(12,826.45)	1,707.15			3,062.36		(14,181.66)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	14,724.88	3,692.85	1.56		4,495.33		13,923.96
137	RECORD MANAGEMENT FEE - CC	83,086.90	2,439.98	8.78		2,395.68		83,139.98
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	12,958.56	1,522.17					14,480.73
139	COURTHOUSE SECURITY FUND	155,489.28	2,143.78			2,990.38		154,642.68
141	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00						0.00
143	JUVENILE PROBATION FEES	4,976.90	117.00	0.53		33.70		5,060.73
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	376.44			10,000.00	8,888.47		1,487.97
172	BRAZOS ISD - TRUANCY	0.00						0.00
174	JUSTICE COUNTY SECURITY BUILDING	18,907.98	387.90					19,295.88
176	JUSTICE COURT TECHNICAL FUND	32,560.38	1,615.56			1,701.05		32,474.89
177	JUVENILE CASE MANAGER FUND	77,372.04	648.32					78,020.36
178	BELLVILLE ISD - TRUANCY	2,922.22						2,922.22
179	SEALY ISD - TRUANCY	239.50	10.00			29.00		220.50
181	VIDEO COURT COST	5,178.96	111.89			424.80		4,866.05

A CERTIFIED COPY
 Attest: JUN 04 2012
 CARRIE GREGOR, County Clerk
 Austin County, Texas
 By:  Deputy
 Cyndi Muniz-Gomez

FUND	GENERAL ACCOUNT	BALANCE March 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE March 31, 2012
		1,115.35						1,115.35
189	COLLECTION FEE - ESTRAY	9,944.43	225.00			425.69		9,743.74
190	ESTRAY FUND	143,975.87		15.22				143,991.09
192	TOBACCO SETTLEMENT	7,396.44				351.82		7,044.62
194	DONATIONS - SHERIFF'S	2,009.90						2,009.90
195	LEPC & CERT DONATIONS	319.76						319.76
197	ARRA-JAG GRANT	6,897.15						6,897.15
198	POD GRANT	(6,874.00)						(6,874.00)
199	TEXAS VINE GRANT	0.00						0.00
908	ACSO PATRO VEHICLE GRANT	0.00						0.00
912	E-WASTE GRANT	(19,645.67)				3,850.51		(23,496.18)
913	TEEX GRANT/HOMELAND SECURITY	(70,769.39)						(70,769.39)
914	07 PSIC GRANT							
	TOTALS	8,177,608.18	617,598.49	971.30	10,000.00	767,324.91	10,000.00	8,028,853.06
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	1,470,628.14	139,379.78	336.76		172,993.73		1,437,350.95
	TEX POOL INVESTMENT ROAD & BRIDGE	1,432.80		0.05				1,432.85
	CD's	1,123,000.00						1,123,000.00
300	F/M & LATERAL ROAD	3,611,817.88	55,890.45	464.02		65,843.53		3,602,328.82
350	COUNTY & LATERAL ROADS	27,569.04						27,569.04
	TOTALS	6,234,447.86	195,270.23	800.83	0.00	238,837.26	0.00	6,191,681.66
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,360.67		9.37				61,370.04
135	2007 CERTIFICATE OF OBLIGATION	0.00		0.00				0.00
136	2009 TAX NOTE BOND	1,663,876.45		260.05				1,664,136.50
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
	TOTALS	1,725,237.12	0.00	269.42	0.00	0.00	0.00	1,725,506.54
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	380,750.36	12,866.39	49.94	40,000.00			433,666.69
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	184,955.38	12,361.83	47.99	52,424.68			249,789.88
	TOTALS	565,705.74	25,228.22	97.93	92,424.68	0.00	0.00	683,456.57
OEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	691,326.66	17,354.94	101.74		114,146.10		594,637.24
	TEXPOOL INVESTMENT - INSURANCE TRUST	1,537.07		0.12				1,537.19
	CD's	123,000.00						123,000.00
	TOTALS	815,863.73	17,354.94	101.86	0.00	114,146.10	0.00	719,174.43
	SERIES 2004 BONDS	92,424.68	0.00	0.00	0.00	0.00	92,424.68	0.00
	TOTAL ALL AVAILABLE FUNDS	17,611,287.31	855,451.88	2,241.34	102,424.68	1,120,308.27	102,424.68	17,348,672.26

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 Austin County, Texas
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MARCH 31, 2012 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$8,028,853.06
TOTAL ROAD AND BRIDGE DEMAND	\$6,191,681.66
TOTAL BOND PROCEEDS	\$1,725,506.54
TOTAL DEBT SERVICE DEMANDS	\$683,456.57
TOTAL OEBT DEMAND	\$719,174.43
SERIES 2004 BONDS	\$0.00
TOTAL	\$17,348,672.26

GRAND TOTAL **\$17,348,672.26**

STATEMENT OF INDEBTEDNESS AS OF MARCH 31, 2012.				
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
	\$11,000,000.00		\$1,330,000.00	\$9,670,000.00

AFFIDAVIT:

I, Elery E. Kimes, 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 March, 2012.

Elery E. Kimes
ELERY E. KIMES, Treasurer, Austin County, Texas

Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 29th DAY OF May, 2012.



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
CAROLYN BILSKI, County Judge

David Ottmer
DAVID OTTMER, Commissioner Pct #1



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

Randy Reichardt
RANDY REICHARDT, Commissioner Pct #3

Douglas King
DOUGLAS KING, Commissioner Pct #4

ATTEST:
Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 29th DAY OF May, 2012.

Carrie Gregor
BY: Deputy
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Attest: JUN 04 2012
CARRIE GREGOR, County Clerk
Austin County, Texas
By: Cyndi Muniz-Gomez Deputy
Cyndi Muniz-Gomez