

AUSTIN COUNTY, TEXAS  
JUNE, 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 JUNE, 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 JUNE 30, 2011.

Page 1 - June 2011 monthly report GENERAL ACCOUNT	BALANCE May 2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE June 2011
GENERAL	2,970,205.78	467,444.23	377.84	0.00	972,236.76	0.00	2,465,791.09
TEX POOL INVESTMENT - GENERAL	1,835.33	0.00	0.07	0.00	0.00	0.00	1,835.40
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
EMS - SPECIAL DONATIONS	36,960.20	0.00	0.00	0.00	7,056.38	0.00	29,903.82
STATE FINES AND FEES	107,868.27	43,847.81	0.00	0.00	0.00	0.00	151,716.08
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,398.65	1,090.32	0.00	0.00	8,669.80	0.00	3,819.17
TRAFFIC FEE/JUSTICE COURT	20,422.60	847.08	0.00	0.00	9,485.75	0.00	11,783.93
KNOX LIBRARY	22,773.62	0.00	1.11	0.00	0.00	0.00	22,774.73
WEST END LIBRARY	8,238.96	0.00	0.40	0.00	0.00	0.00	8,239.36
COURT REPORT SERVICE	22,963.15	526.55	0.00	0.00	0.00	0.00	23,489.70
JUVENILE PARENTAL SUPPORT	8,204.99	0.00	0.40	0.00	0.00	0.00	8,205.39
SALARY ADJUSTMENT	877.02	713.00	0.00	0.00	657.72	0.00	932.30
COMMUNITY CORRECTION ASSISTANCE PLAN	4,672.07	4,552.00	0.00	0.00	4,766.58	0.00	4,457.49
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,197.25	0.00	2.48	0.00	0.00	0.00	51,199.73
STATE AID - JUVENILE COMMISSION	10,956.81	4,655.00	0.00	0.00	3,982.31	0.00	11,629.50
ICBS GRANT	3,196.00	0.00	0.00	0.00	2,200.00	0.00	996.00
JUVENILE RESTITUTION	982.25	527.00	0.05	0.00	654.00	0.00	855.30
PROGRESSIVE SANTIONS - JPO	2,274.28	1,849.00	0.00	0.00	1,706.08	0.00	2,417.20
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	(3,309.56)	2,207.21	0.00	0.00	4,186.97	0.00	(5,289.32)
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	18,052.85	4,323.13	0.88	0.00	4,806.76	0.00	17,570.10
RECORD MANAGEMENT FEE - CC	95,794.77	2,839.12	4.65	0.00	1,176.03	0.00	97,462.51
RECORD MANAGEMENT FEES - A/C OFFICIALS	9,576.46	1,413.42	0.00	0.00	0.00	0.00	10,989.88
COURTHOUSE SECURITY FUND	164,544.45	2,072.37	0.00	0.00	1,344.08	0.00	165,272.74
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	7,270.20	140.00	0.35	0.00	90.89	0.00	7,319.66
H GRANT	(3,889.00)	0.00	0.00	0.00	0.00	0.00	(3,889.00)
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	4,245.17	0.00	0.00	0.00	2,627.15	0.00	1,618.02
JUSTICE COUNTY SECURITY BUILDING	17,144.24	346.58	0.00	0.00	367.00	0.00	17,123.82
JUSTICE COURT TECHNICAL FUND	27,938.94	1,430.31	0.00	0.00	519.28	0.00	28,849.97
BELLVILLE ISD - TRUANCY	2,795.22	20.00	0.00	0.00	0.00	0.00	2,815.22
SEALY ISD - TRUANCY	67.00	0.00	0.00	0.00	75.00	0.00	(8.00)
VIDEO COURT COST	4,459.59	172.25	0.00	0.00	0.00	0.00	4,631.84

	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT	May'2011		EARNED	IN		OUT	June'2011
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	10,608.00	6,192.44	0.00	0.00	4,887.43	0.00	11,913.01
TOBACCO SETTLEMENT	153,773.41	0.00	7.46	0.00	0.00	0.00	153,780.87
DONATIONS - SHERIFF'S	11,936.49	0.00	0.00	0.00	4,236.19	0.00	7,700.30
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	596.76	0.00	0.00	0.00	277.00	0.00	319.76
POD GRANT	7,503.50	0.00	0.00	0.00	606.35	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	1,097.92	0.00	0.00	0.00	29.00	0.00	1,068.92
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	32,500.00	0.00	(32,500.00)
TEEX GRANT/HOMELAND SECURITY	101,971.57	5,021.89	0.00	0.00	52,083.26	0.00	54,910.20
07 PSIC GRANT	(229,721.39)	0.00	0.00	0.00	0.00	0.00	(229,721.39)
GRANT C	1,158.00	1,042.00	0.00	0.00	1,425.00	0.00	775.00
FIRE DEPT MATCH GRANT	27,946.90	0.00	0.00	0.00	0.00	0.00	27,946.90
JUVENILE CASE MANAGER FUND	75,898.34	1,641.90	0.00	0.00	0.00	0.00	77,540.24
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
<b>TOTALS</b>	<b>5,413,384.55</b>	<b>554,914.61</b>	<b>395.69</b>	<b>0.00</b>	<b>1,122,652.77</b>	<b>0.00</b>	<b>4,846,042.08</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>							
ROAD & BRIDGE	2,138,077.29	136,678.35	167.32	0.00	183,261.38	0.00	2,091,661.58
TEX POOL INVESTMENT ROAD & BRIDGE	1,432.68	0.00	0.00	0.00	0.00	0.00	1,432.68
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	2,905,353.55	19,921.40	212.40	0.00	146,523.20	0.00	2,778,964.15
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	12,670.41	0.00	14,880.97
<b>TOTALS</b>	<b>5,195,414.90</b>	<b>156,599.75</b>	<b>379.72</b>	<b>0.00</b>	<b>342,454.99</b>	<b>0.00</b>	<b>5,009,939.38</b>
<b>BOND PROCEEDS ACCOUNT</b>							
DRAINAGE DISTRICT #1	61,484.84	0.00	4.68	0.00	0.00	0.00	61,489.52
2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 TAX NOTE BOND	1,340,592.14	0.00	102.04	0.00	96,564.30	0.00	1,244,129.88
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
<b>TOTALS</b>	<b>3,402,076.98</b>	<b>0.00</b>	<b>106.72</b>	<b>0.00</b>	<b>96,564.30</b>	<b>0.00</b>	<b>3,305,619.40</b>
<b>DEBT SERVICE ACCOUNT</b>							
2009 TAX NOTE BOND	118,518.94	4,176.10	19.20	0.00	0.00	0.00	122,714.24
2007 CERTIFICATE OF OBLIGATION	404,875.38	4,275.53	20.15	0.00	500.00	0.00	408,671.06
2004 TAX NOTE SERIES	84,201.21	1,491.47	7.49	0.00	0.00	0.00	85,700.17
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>607,595.53</b>	<b>9,943.10</b>	<b>46.84</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>617,085.47</b>
<b>DEBT ACCOUNT</b>							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	954,950.74	15,636.50	69.58	44,267.46	147,807.20	0.00	867,117.08
TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.79	0.00	0.00	0.00	0.00	0.00	1,536.79
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
<b>TOTALS</b>	<b>1,079,487.53</b>	<b>15,636.50</b>	<b>69.58</b>	<b>44,267.46</b>	<b>147,807.20</b>	<b>0.00</b>	<b>991,653.87</b>
<b>SERIES 2004 BONDS</b>	<b>92,304.20</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,311.26</b>
<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>15,790,263.69</b>	<b>737,093.96</b>	<b>1,005.61</b>	<b>44,267.46</b>	<b>1,709,979.26</b>	<b>0.00</b>	<b>14,862,651.46</b>

**JUNE, 2011 FUND BALANCES**

TOTAL GENERAL DEMANDS	\$4,846,042.08
TOTAL ROAD AND BRIDGE DEMAND	\$5,009,939.38
TOTAL BOND PROCEEDS	\$3,305,619.40
TOTAL DEBT SERVICE DEMANDS	\$617,085.47
TOTAL OEBT DEMAND	\$991,653.87
SERIES 2004 BONDS	\$92,311.26
TOTAL	\$14,862,651.46

**STATEMENT OF INDEBTEDNESS as of JUNE 30, 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
<b>GRAND TOTAL</b>	<b>\$11,875,000.00</b>		<b>\$600,000.00</b>	<b>\$11,275,000.00</b>

**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 June, 2011.

*Cathleen Frank*

CATHLEEN V. FRANK, Treasurer, Austin County, Texas

*Carrie Gregor*

CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 8th DAY OF JULY, 2011.

*Jacquelyn Stewart*

BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 11th day of July, 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 11th DAY OF JULY, 2011.

*Christina*

BY: Deputy

