

AUSTIN COUNTY, TEXAS  
DECEMBER, 2009

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 DECEMBER, 2009, 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 DECEMBER 31, 2009.

Page 1 - December 2009 monthly report GENERAL ACCOUNT	BALANCE		RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE
	November 09	December 09						
GENERAL	2,751,287.61	2,189,975.84	746.43	0.00	965,936.10	7,500.00	3,968,573.78	
TEX POOL INVESTMENT - GENERAL	601,422.41	0.00	106.77	0.00	0.00	0.00	601,529.18	
CERTIFICATES OF DEPOSIT	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
EMS - SPECIAL DONATIONS	25,506.67	38.50	0.00	0.00	0.00	0.00	25,545.17	
STATE FINES AND FEES	132,554.49	60,318.53	0.00	0.00	0.00	0.00	192,873.02	
ENVIRONMENTAL - LOCAL ENFORCEMENT	10,388.98	0.00	0.00	0.00	0.00	0.00	10,388.98	
TRAFFIC FEE/JUSTICE COURT	7,472.71	1,579.18	0.00	0.00	0.00	0.00	9,051.89	
KNOX LIBRARY	23,763.56	0.00	3.60	0.00	0.00	0.00	23,767.16	
WEST END LIBRARY	8,217.68	0.00	1.24	0.00	0.00	0.00	8,218.92	
COURT REPORT SERVICE	17,770.84	485.00	0.00	0.00	86.37	0.00	18,169.47	
JUVENILE PARENTAL SUPPORT	5,183.52	0.00	0.78	0.00	0.00	0.00	5,184.30	
SALARY ADJUSTMENT	877.20	713.00	0.00	0.00	986.58	0.00	603.62	
COMMUNITY CORRECTION ASSISTANCE PLAN	7,795.71	4,552.00	0.00	0.00	4,896.06	0.00	7,451.65	
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLE IV E ENCHANGED CLAIMING	53,178.98	0.00	8.05	0.00	0.00	0.00	53,187.03	
STATE AID - JUVENILE COMMISSION	7,240.71	4,654.00	0.00	0.00	5,021.94	0.00	6,872.77	
ICBS GRANT	(1,168.77)	0.00	0.00	0.00	825.00	0.00	(1,993.77)	
JUVENILE RESTITUTION	842.89	1,147.14	0.00	0.00	827.14	0.00	1,162.89	
PROGRESSIVE SANCTIONS - JPO	2,274.80	1,848.00	0.00	0.00	2,559.12	0.00	1,563.68	
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY	11,344.24	1,967.30	0.00	0.00	1,905.65	0.00	11,405.89	
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	16,627.03	13,582.94	2.52	0.00	13,473.26	0.00	16,739.23	
RECORD MANAGEMENT FEE - CC	93,896.67	2,893.20	14.22	0.00	0.00	0.00	96,804.09	
RECORD MANAGEMENT FEES - A/C OFFICIALS	680.22	385.87	0.00	0.00	0.00	0.00	1,066.09	
COURTHOUSE SECURITY FUND	192,032.46	2,616.52	0.00	0.00	1,827.96	0.00	192,821.02	
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	
TAX INCREMENT FINANCE ZONE	33,112.22	0.00	0.00	0.00	0.00	0.00	33,112.22	
JUVENILE PROBATION FEES	4,780.50	170.00	0.72	0.00	7.00	0.00	4,944.22	
H GRANT	4,273.31	0.00	0.00	0.00	3,783.57	0.00	489.74	
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
INDIGENT HEALTH CARE	588.41	0.00	0.00	0.00	8,031.69	0.00	56.72	
JUSTICE COUNTY SECURITY BUILDING	13,675.24	590.20	0.00	0.00	550.50	0.00	13,714.94	
JUSTICE COURT TECHNICAL FUND	30,129.03	2,398.30	0.00	0.00	2,086.50	0.00	30,440.83	
BELLVILLE ISD - TRUANCY	1,947.72	85.50	0.00	0.00	0.00	0.00	2,033.22	
SEALY ISD - TRUANCY	2,340.43	10.00	0.00	0.00	0.00	0.00	2,350.43	
VIDEO COURT COST	2,468.00	165.85	0.00	0.00	0.00	0.00	2,633.85	

