

AUSTIN COUNTY, TEXAS  
NOVEMBER, 2010

HONORABLE JUDGE AND COMMISSIONER'S COURT:  
THE UNDERSIGNED, CATHELEEN 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 NOVEMBER, 2010, 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 NOVEMBER 30, 2010.

Page 1 - November 2010 monthly report GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	October 2010		EARNED	IN		OUT	November 2010
GENERAL	499,868.57	894,795.57	335.19	0.00	1,467,979.93	8,500.00	(81,480.60)
TEX POOL INVESTMENT - GENERAL	1,833.56	0.00	0.30	0.00	0.00	0.00	1,833.86
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
EMS - SPECIAL DONATIONS	45,089.48	0.00	0.00	0.00	925.25	0.00	44,164.23
STATE FINES AND FEES	56,493.79	42,721.06	0.00	0.00	474.45	0.00	98,740.40
ENVIRONMENTAL - LOCAL ENFORCEMENT	10,794.12	0.00	0.00	0.00	0.00	0.00	10,794.12
TRAFFIC FEE/JUSTICE COURT	13,611.76	911.93	0.00	0.00	0.00	0.00	14,523.69
KNOX LIBRARY	23,394.45	0.00	11.02	0.00	0.00	0.00	23,405.47
WEST END LIBRARY	8,229.25	0.00	3.88	0.00	0.00	0.00	8,233.13
COURT REPORT SERVICE	20,384.47	840.00	0.00	0.00	0.00	0.00	21,224.47
JUVENILE PARENTAL SUPPORT	6,871.31	300.00	3.24	0.00	0.00	0.00	7,174.55
SALARY ADJUSTMENT	822.92	712.00	0.00	0.00	657.72	0.00	877.20
COMMUNITY CORRECTION ASSISTANCE PLAN	6,834.02	4,551.00	0.00	0.00	5,766.54	0.00	5,618.48
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,722.15	0.00	24.37	0.00	0.00	0.00	51,746.52
STATE AID - JUVENILE COMMISSION	6,235.65	4,654.00	0.00	0.00	3,674.64	0.00	7,215.01
ICBS GRANT	3,252.00	0.00	0.00	0.00	300.00	0.00	2,952.00
JUVENILE RESTITUTION	509.47	596.67	0.24	0.00	186.33	0.00	920.05
PROGRESSIVE SANCTIONS - JPO	2,132.88	1,848.00	0.00	0.00	1,706.08	0.00	2,274.80
LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	2,535.57	3,542.36	0.00	0.00	2,726.06	0.00	3,351.87
RECORD MANAGEMENT FEE - CC	15,428.93	5,803.22	7.27	0.00	3,870.22	0.00	17,369.20
RECORD MANAGEMENT FEE - CC	88,125.83	4,792.78	41.53	0.00	1,089.62	0.00	91,870.52
RECORD MANAGEMENT FEES - A/C OFFICIALS	602.91	2,127.11	0.00	0.00	0.00	0.00	2,730.02
COURTHOUSE SECURITY FUND	156,621.59	2,514.99	0.00	0.00	941.04	0.00	158,195.54
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	16,658.39	0.00	0.00	0.00	0.00	0.00	16,658.39
JUVENILE PROBATION FEES	6,683.59	155.00	3.15	0.00	14.00	0.00	6,827.74
H GRANT	6,874.00	0.00	0.00	0.00	4,445.00	0.00	2,429.00
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	563.02	0.00	0.00	8,500.00	8,987.31	0.00	75.71
JUSTICE COURT SECURITY BUILDING	11,385.43	296.65	0.00	0.00	0.00	0.00	11,682.08
JUSTICE COURT TECHNICAL FUND	28,572.68	1,177.05	0.00	0.00	519.28	0.00	29,230.45
BELLVILLE ISD - TRUANCY	2,274.72	0.00	0.00	0.00	0.00	0.00	2,274.72
SEALY ISD - TRUANCY	54.00	238.00	0.00	0.00	0.00	0.00	292.00
VIDEO COURT COST	3,535.30	219.70	0.00	0.00	163.92	0.00	3,591.08

	BALANCE October 2010	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE November 2010
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	9,335.15	0.00	0.00	0.00	1,100.00	0.00	8,235.15
TOBACCO SETTLEMENT	132,953.89	0.00	62.65	0.00	0.00	0.00	133,016.54
DONATIONS - SHERIFFS	10,899.38	1,304.14	0.00	0.00	79.31	0.00	12,124.21
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	676.76	0.00	0.00	0.00	0.00	0.00	676.76
POD GRANT	(3,952.50)	15,000.00	0.00	0.00	0.00	0.00	11,047.50
TEXAS VINE GRANT	(6,874.00)	0.00	0.00	0.00	0.00	0.00	(6,874.00)
TEXAS LOAN STAR LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TEEX GRANT/HOMELAND SECURITY	110,424.81	213,353.00	0.00	0.00	4,168.60	0.00	319,609.21
07 PSIC GRANT	(215,201.49)	0.00	0.00	0.00	0.00	0.00	(215,201.49)
GRANT C	3,125.00	1,042.00	0.00	0.00	0.00	0.00	4,167.00
JUVENILE CASE MANAGER FUND	64,744.99	1,378.25	0.00	0.00	0.00	0.00	66,123.24
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
<b>TOTALS</b>	<b>2,814,110.97</b>	<b>1,204,874.48</b>	<b>492.84</b>	<b>8,500.00</b>	<b>1,509,775.30</b>	<b>8,500.00</b>	<b>2,509,702.99</b>

	BALANCE October 2010	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE November 2010
<b>ROAD &amp; BRIDGE ACCOUNT</b>							
ROAD & BRIDGE	1,232,873.53	150,071.55	243.07	0.00	131,841.23	0.00	1,251,346.92
TEX POOL INVESTMENT ROAD & BRIDGE	1,431.16	0.00	0.30	0.00	0.00	0.00	1,431.46
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	1,803,926.67	135,593.26	316.95	0.00	68,022.87	0.00	1,871,814.01
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	0.00	0.00	27,551.38
<b>TOTALS</b>	<b>3,188,782.74</b>	<b>285,664.81</b>	<b>560.32</b>	<b>0.00</b>	<b>199,864.10</b>	<b>0.00</b>	<b>3,275,143.77</b>

	BALANCE October 2010	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE November 2010
<b>BOND PROCEEDS ACCOUNT</b>							
DRAINAGE DISTRICT #1	61,693.21	0.00	11.03	0.00	0.00	0.00	61,704.24
2007 CERTIFICATE OF OBLIGATION	193,677.35	0.00	34.63	0.00	0.00	0.00	193,711.98
2009 TAX NOTE BOND	757,066.43	0.00	135.37	0.00	35,580.80	0.00	721,621.00
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
<b>TOTALS</b>	<b>4,012,436.99</b>	<b>0.00</b>	<b>181.03</b>	<b>0.00</b>	<b>35,580.80</b>	<b>0.00</b>	<b>3,977,037.22</b>

	BALANCE October 2010	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE November 2010
<b>DEBT SERVICE ACCOUNT</b>							
2009 TAX NOTE BOND	21,210.37	31,762.11	23.62	0.00	0.00	0.00	52,996.10
2007 CERTIFICATE OF OBLIGATION	154,916.72	32,518.36	24.76	0.00	0.00	0.00	187,459.84
2004 TAX NOTE SERIES	104,922.43	11,343.62	9.22	0.00	500.00	0.00	115,775.27
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>281,049.52</b>	<b>75,624.09</b>	<b>57.60</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>356,231.21</b>

	BALANCE October 2010	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE November 2010
<b>OEBT ACCOUNT</b>							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,249,216.21	18,219.25	221.45	0.00	71,228.57	0.00	1,196,428.34
TEXPOOL INVESTMENT - INSURANCE TRUST	1,535.22	0.00	0.30	0.00	0.00	0.00	1,535.52
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
<b>TOTALS</b>	<b>1,373,751.43</b>	<b>18,219.25</b>	<b>221.75</b>	<b>0.00</b>	<b>71,228.57</b>	<b>0.00</b>	<b>1,320,963.86</b>
<b>SERIES 2004 BONDS</b>	<b>92,214.16</b>	<b>0.00</b>	<b>16.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,230.83</b>

<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>11,762,345.81</b>	<b>1,584,382.63</b>	<b>1,530.21</b>	<b>8,500.00</b>	<b>1,816,948.77</b>	<b>8,500.00</b>	<b>11,531,309.88</b>
----------------------------------	----------------------	---------------------	-----------------	-----------------	---------------------	-----------------	----------------------

**NOVEMBER, 2010 FUND BALANCES**  
 TOTAL GENERAL DEMANDS \$2,509,702.99  
 TOTAL ROAD AND BRIDGE DEMAND \$3,275,143.77  
 TOTAL BOND PROCEEDS \$3,977,037.22  
 TOTAL DEBT SERVICE DEMANDS \$356,231.21  
 TOTAL OEBT DEMAND \$1,320,963.86  
 SERIES 2004 BONDS \$92,230.83  
 TOTAL \$11,531,309.88

**STATEMENT OF INDEBTEDNESS as of November 30, 2010.**

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/1/2004	2/15/2011	\$405,000.00	\$470,000.00
Certificate of Obligation Series 2007	6/15/2007	3/15/2022	\$195,000.00	\$4,805,000.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$0.00	\$6,000,000.00

**GRAND TOTAL \$23,062,619.76**

**\$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 September, 2010.

*Cathleen Frank*  
 CATHLEEN V. FRANK, Treasurer, Austin County, Texas  
*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 10th DAY OF DECEMBER, 2010.

*Jacquelyn Stewart*  
 BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 13th day of DECEMBER, 2010.

*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

*David Hubenak*  
 DAVID HUBENAK, Commissioner Pct.#4

ATTEST:

*Carrie Gregor*  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 13th DAY OF DECEMBER, 2010.

*Michelle Williams*  
 BY: Deputy

