

AUSTIN COUNTY, TEXAS
OCTOBER, 2009

HONORABLE JUDGE AND COMMISSIONER'S COURT:
THE UNDERSIGNED, CATHEEN 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 OCTOBER, 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 OCTOBER 31, 2009.

GENERAL ACCOUNT	BALANCE		RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	SEPT.09	OCTOBER.09						
GENERAL	2,875,914.78	619,528.35	1,119.95	107.00	0.00	754,207.96	7,000.00	2,735,355.12
TEX POOL INVESTMENT - GENERAL	601,211.03	0.00	0.00	0.00	0.00	0.00	0.00	601,318.03
CERTIFICATES OF DEPOSIT	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
EMS - SPECIAL DONATIONS	25,881.67	0.00	0.00	0.00	0.00	0.00	0.00	25,881.67
STATE FINES AND FEES	222,767.07	56,386.85	0.00	0.00	0.00	193,254.20	0.00	85,899.72
ENVIRONMENTAL - LOCAL ENFORCEMENT	10,388.98	0.00	0.00	0.00	0.00	0.00	0.00	10,388.98
TRAFFIC FEE/JUSTICE COURT	4,894.94	1,445.15	0.00	0.00	0.00	0.00	0.00	6,340.09
KNOX LIBRARY	23,750.95	0.00	0.00	9.15	0.00	0.00	0.00	23,760.10
WEST END LIBRARY	8,213.32	0.00	0.00	3.16	0.00	0.00	0.00	8,216.48
COURT REPORT SERVICE	16,947.84	393.00	0.00	0.00	0.00	0.00	0.00	17,340.84
JUVENILE PARENTAL SUPPORT	5,180.76	0.00	0.00	2.00	0.00	0.00	0.00	5,182.76
SALARY ADJUSTMENT	767.64	713.00	0.00	0.00	0.00	657.72	0.00	822.92
COMMUNITY CORRECTION ASSISTANCE PLAN	6,034.58	4,552.00	0.00	0.00	0.00	3,068.64	0.00	7,517.94
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANGED CLAIMING	53,150.75	0.00	0.00	20.48	0.00	0.00	0.00	53,171.23
STATE AID - JUVENILE COMMISSION	6,090.32	4,654.00	0.00	0.00	0.00	4,284.76	0.00	6,459.56
ICBS GRANT	(2,173.77)	2,885.00	0.00	0.00	0.00	1,205.00	0.00	(493.77)
JUVENILE RESTITUTION	842.89	1,647.81	0.00	0.00	0.00	1,047.81	0.00	1,442.89
PROGRESSIVE SANCTIONS - JPO	1,990.96	1,848.00	0.00	0.00	0.00	1,706.08	0.00	2,132.88
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	13,605.09	1,709.79	0.00	0.00	0.00	2,963.42	0.00	12,351.46
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	14,986.80	6,743.80	0.00	5.77	0.00	3,379.49	0.00	18,356.88
RECORD MANAGEMENT FEE - CC	88,880.24	2,676.65	34.25	0.00	0.00	0.00	0.00	91,591.14
RECORD MANAGEMENT FEES - A/C OFFICIALS	76.10	363.04	0.00	0.00	0.00	0.00	0.00	439.14
COURTHOUSE SECURITY FUND	199,952.97	2,461.24	0.00	0.00	0.00	11,693.38	0.00	190,720.83
ABANDONED VEHICLES	1,015.00	0.00	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	0.00	33,112.22
JUVENILE PROBATION FEES	4,491.76	221.52	1.73	0.00	0.00	34.98	0.00	4,680.03
H GRANT	3,112.00	3,889.00	0.00	0.00	0.00	0.00	0.00	7,001.00
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	55.26	0.00	0.00	0.00	0.00	6,565.09	0.00	490.17
JUSTICE COUNTY SECURITY BUILDING	19,267.83	548.41	0.00	0.00	0.00	6,554.50	0.00	13,261.74
JUSTICE COURT TECHNICAL FUND	26,426.20	2,282.19	0.00	0.00	0.00	0.00	0.00	28,708.39
BELLVILLE ISD - TRUANCY	1,918.72	19.00	0.00	0.00	0.00	0.00	0.00	1,937.72
SEALY ISD - TRUANCY	2,335.43	0.00	0.00	0.00	0.00	0.00	0.00	2,335.43
VIDEO COURT COST	2,685.23	106.26	0.00	0.00	0.00	132.42	0.00	2,659.07

