

AUSTIN COUNTY, TEXAS  
DECEMBER, 2010

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, 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 DECEMBER 31, 2010.

Page 1 - December 2010 monthly report GENERAL ACCCOUNT	BALANCE		RECEIPTS	INTEREST EARNED	TRANSFERS		DISBURSED	TRANSFERS		BALANCE
	November 2010	December 2010			IN	OUT		December 2010		
GENERAL	(81,480.60)	2,660,065.54	461.08	3,544.00	1,063,683.78	35,086.51	1,483,819.73			
TEX POOL INVESTMENT - GENERAL	1,833.86	0.00	0.31	0.00	0.00	0.00	1,834.17			
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00			
EMS - SPECIAL DONATIONS	44,164.23	541.00	0.00	0.00	1,263.25	0.00	43,441.98			
STATE FINES AND FEES	98,740.40	40,190.17	0.00	586.51	0.00	0.00	139,517.08			
ENVIRONMENTAL - LOCAL ENFORCEMENT	10,794.12	5.00	0.00	0.00	0.00	0.00	10,799.12			
TRAFFIC FEE/JUSTICE COURT	14,523.69	764.46	0.00	0.00	0.00	0.00	15,288.15			
KNOX LIBRARY	23,405.47	0.00	1.74	0.00	551.23	0.00	22,855.98			
WEST END LIBRARY	8,233.13	0.00	0.61	0.00	0.00	0.00	8,233.74			
COURT REPORT SERVICE	21,224.47	390.00	0.00	0.00	0.00	0.00	21,614.47			
JUVENILE PARENTAL SUPPORT	7,174.55	0.00	0.53	0.00	0.00	0.00	7,175.08			
SALARY ADJUSTMENT	877.20	713.00	0.00	0.00	986.58	0.00	603.62			
COMMUNITY CORRECTION ASSISTANCE PLAN	5,618.48	4,552.00	0.00	0.00	4,896.06	0.00	5,274.42			
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLE IV E ENCHANGED CLAIMING	51,746.52	0.00	3.85	0.00	15.00	0.00	51,735.37			
STATE AID - JUVENILE COMMISSION	7,215.01	4,654.00	0.00	0.00	5,370.39	0.00	6,498.62			
ICBS GRANT	2,952.00	0.00	0.00	0.00	2,550.00	0.00	402.00			
JUVENILE RESTITUTION	920.05	1,567.91	0.07	0.00	1,728.25	0.00	759.78			
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	3,351.87	2,055.77	0.00	0.00	4,795.43	0.00	612.21			
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	17,369.20	7,879.47	1.29	0.00	4,033.21	0.00	21,216.75			
RECORD MANAGEMENT FEE - CC	91,870.52	3,047.81	6.84	0.00	291.23	0.00	94,633.94			
RECORD MANAGEMENT FEES - A/C OFFICIALS	2,730.02	1,648.98	0.00	0.00	0.00	0.00	4,379.00			
COURTHOUSE SECURITY FUND	158,195.54	2,013.20	0.00	0.00	1,361.79	0.00	158,846.95			
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	6,827.74	115.00	0.51	0.00	14.00	0.00	6,929.25			
H GRANT	2,429.00	0.00	0.00	0.00	7,620.00	0.00	(5,191.00)			
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00			
INDIGENT HEALTH CARE	75.71	0.00	0.00	34,500.00	31,826.02	0.00	2,749.69			
JUSTICE COUNTY SECURITY BUILDING	15,820.58	296.73	0.00	0.00	367.00	0.00	15,750.31			
JUSTICE COURT TECHNICAL FUND	25,091.95	1,270.84	0.00	0.00	679.28	0.00	25,683.51			
BELLVILLE ISD - TRUANCY	2,274.72	0.00	0.00	0.00	0.00	0.00	2,274.72			
SEALY ISD - TRUANCY	292.00	143.00	0.00	0.00	0.00	0.00	435.00			
VIDEO COURT COST	3,591.08	152.83	0.00	0.00	0.00	0.00	3,743.91			

GENERAL ACCOUNT	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSED	TRANSFERS	BALANCE
	November 2010		EARNED	IN		OUT	December 2010
<b>GENERAL ACCOUNT</b>							
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	8,235.15	1,019.81	0.00	0.00	250.00	0.00	9,004.96
TOBACCO SETTLEMENT	133,016.54	0.00	9.90	0.00	0.00	0.00	133,026.44
DONATIONS - SHERIFFS	12,124.21	900.00	0.00	0.00	148.03	0.00	12,876.18
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	11,047.50	0.00	0.00	0.00	0.00	3,544.00	7,503.50
TEXAS VINE GRANT	(6,874.00)	6,874.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	0.00	4,777.00	0.00	0.00	0.00	0.00	4,777.00
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	319,609.21	4,990.00	0.00	0.00	18,386.20	0.00	306,213.01
07 PSIC GRANT	(215,201.49)	0.00	0.00	0.00	222,487.90	0.00	(437,689.39)
GRANT C	4,167.00	1,042.00	0.00	0.00	0.00	0.00	5,209.00
JUVENILE CASE MANAGER FUND	66,123.24	1,432.51	0.00	0.00	0.00	0.00	67,555.75
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
<b>TOTALS</b>	<b>2,509,702.99</b>	<b>2,754,950.03</b>	<b>486.73</b>	<b>38,630.51</b>	<b>1,375,863.75</b>	<b>38,630.51</b>	<b>3,889,276.00</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>							
ROAD & BRIDGE	1,251,346.92	529,639.31	236.52	0.00	209,033.92	0.00	1,572,188.83
TEX POOL INVESTMENT ROAD & BRIDGE	1,431.46	0.00	0.31	0.00	0.00	0.00	1,431.77
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	1,871,814.01	560,270.66	315.80	0.00	95,649.02	0.00	2,336,751.45
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	0.00	0.00	27,551.38
<b>TOTALS</b>	<b>3,275,143.77</b>	<b>1,089,909.97</b>	<b>552.63</b>	<b>0.00</b>	<b>304,682.94</b>	<b>0.00</b>	<b>4,060,923.43</b>
<b>BOND PROCEEDS ACCOUNT</b>							
DRAINAGE DISTRICT #1	61,704.24	0.00	9.22	0.00	277.50	0.00	61,435.96
2007 CERTIFICATE OF OBLIGATION	193,711.98	0.00	28.94	0.00	0.00	193,711.98	28.94
2009 TAX NOTE BOND	721,621.00	0.00	107.81	0.00	218.25	0.00	721,510.56
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>3,977,037.22</b>	<b>0.00</b>	<b>145.97</b>	<b>0.00</b>	<b>495.75</b>	<b>193,711.98</b>	<b>3,782,975.46</b>
<b>DEBT SERVICE ACCOUNT</b>							
2009 TAX NOTE BOND	52,996.10	132,876.10	37.19	0.00	0.00	0.00	185,909.39
2007 CERTIFICATE OF OBLIGATION	187,459.84	136,039.80	39.00	193,711.98	0.00	0.00	517,250.62
2004 TAX NOTE SERIES	115,775.27	47,455.75	14.51	0.00	0.00	0.00	163,245.53
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>356,231.21</b>	<b>316,371.65</b>	<b>90.70</b>	<b>193,711.98</b>	<b>0.00</b>	<b>0.00</b>	<b>866,405.54</b>
<b>OEBT ACCOUNT</b>							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,196,428.34	15,105.32	192.90	0.00	93,039.46	0.00	1,118,687.10
TEXPOOL INVESTMENT - INSURANCE TRUST	1,535.52	0.00	0.31	0.00	0.00	0.00	1,535.83
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
<b>TOTALS</b>	<b>1,320,963.86</b>	<b>15,105.32</b>	<b>193.21</b>	<b>0.00</b>	<b>93,039.46</b>	<b>0.01</b>	<b>1,243,222.93</b>
<b>SERIES 2004 BONDS</b>	<b>92,230.83</b>	<b>0.00</b>	<b>15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,246.04</b>
<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>11,531,309.88</b>	<b>4,176,336.97</b>	<b>1,484.45</b>	<b>232,342.49</b>	<b>1,774,081.90</b>	<b>232,342.50</b>	<b>13,935,049.40</b>

**DECEMBER, 2010 FUND BALANCES**

TOTAL GENERAL DEMANDS	\$3,889,276.00
TOTAL ROAD AND BRIDGE DEMAND	\$4,060,923.43
TOTAL BOND PROCEEDS	\$3,782,975.46
TOTAL DEBT SERVICE DEMANDS	\$866,405.54
TOTAL OEBT DEMAND	\$1,243,222.93
SERIES 2004 BONDS	\$92,246.04
TOTAL	\$13,935,049.40

**STATEMENT OF INDEBTEDNESS as of DECEMBER 31, 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
<b>GRAND TOTAL</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 December, 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 JANUARY, 2011.

*Shannon Hanath*  
 BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 10th day of January, 2011.

*Carolynn Bilski*  
 CAROLYNN 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 10th DAY OF JANUARY, 2011.

*Shannon Hanath*  
 BY: Deputy