



	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
	September 2010		EARNED	IN		OUT	October 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	8,440.86	1,169.29	0.00	0.00	275.00	0.00	9,335.15
TOBACCO SETTLEMENT	132,942.09	0.00	11.80	0.00	0.00	0.00	132,953.89
DONATIONS - SHERIFF'S	11,098.23	0.00	0.00	0.00	198.85	0.00	10,899.38
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)	0.00	0.00	0.00	0.00	0.00	(3,952.50)
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	6,874.00	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	(28,552.50)	28,552.50	0.00	0.00	0.00	0.00	0.00
TEEX GRANT/HOMELAND SECURITY	112,512.61	0.00	0.00	0.00	2,087.80	0.00	110,424.81
07 PSIC GRANT	(215,201.49)	0.00	0.00	0.00	0.00	0.00	(215,201.49)
GRANT C	2,083.00	1,042.00	0.00	0.00	0.00	0.00	3,125.00
JUVENILE CASE MANAGER FUND	62,977.26	1,767.73	0.00	0.00	0.00	0.00	64,744.99
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
<b>TOTALS</b>	<b>3,640,051.28</b>	<b>627,072.47</b>	<b>593.26</b>	<b>24,000.00</b>	<b>1,453,606.04</b>	<b>24,000.00</b>	<b>2,814,110.97</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>							
ROAD & BRIDGE	1,304,651.55	74,260.06	216.59	0.00	146,254.67	0.00	1,232,873.53
TEX POOL INVESTMENT ROAD & BRIDGE	1,430.85	0.00	0.31	0.00	0.00	0.00	1,431.16
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	1,774,655.27	73,074.45	324.90	0.00	44,127.95	0.00	1,803,926.67
COUNTY & LATERAL ROADS	0.00	27,551.38	0.00	0.00	0.00	0.00	27,551.38
<b>TOTALS</b>	<b>3,203,737.67</b>	<b>174,885.89</b>	<b>541.80</b>	<b>0.00</b>	<b>190,382.62</b>	<b>0.00</b>	<b>3,188,782.74</b>
<b>BOND PROCEEDS ACCOUNT</b>							
DRAINAGE DISTRICT #1	61,683.14	0.00	10.07	0.00	0.00	0.00	61,693.21
2007 CERTIFICATE OF OBLIGATION	260,231.27	0.00	42.49	0.00	66,596.41	0.00	193,677.35
2009 TAX NOTE BOND	911,187.91	0.00	148.78	0.00	154,270.26	0.00	757,066.43
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>4,233,102.32</b>	<b>0.00</b>	<b>201.34</b>	<b>0.00</b>	<b>220,866.67</b>	<b>0.00</b>	<b>4,012,436.99</b>
<b>DEBT SERVICE ACCOUNT</b>							
2009 TAX NOTE BOND	4,840.77	16,351.32	18.28	0.00	0.00	0.00	21,210.37
2007 CERTIFICATE OF OBLIGATION	138,028.11	16,869.44	19.17	0.00	0.00	0.00	154,916.72
2004 TAX NOTE SERIES	98,904.79	6,010.51	7.13	0.00	0.00	0.00	104,922.43
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>241,773.67</b>	<b>39,231.27</b>	<b>44.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,049.52</b>
<b>OEBT ACCOUNT</b>							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,365,661.63	21,298.18	230.87	0.00	137,974.47	0.00	1,249,216.21
TEXPOOL INVESTMENT - INSURANCE TRUST	1,534.91	0.00	0.31	0.00	0.00	0.00	1,535.22
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
<b>TOTALS</b>	<b>1,490,196.54</b>	<b>21,298.18</b>	<b>231.18</b>	<b>0.00</b>	<b>137,974.47</b>	<b>0.00</b>	<b>1,373,751.43</b>
<b>SERIES 2004 BONDS</b>	<b>92,197.77</b>	<b>0.00</b>	<b>16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,214.16</b>
<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>12,901,059.25</b>	<b>862,487.81</b>	<b>1,628.55</b>	<b>24,000.00</b>	<b>2,002,829.80</b>	<b>24,000.00</b>	<b>11,762,345.81</b>

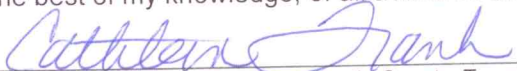
**OCTOBER, 2010 FUND BALANCES**

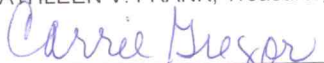
TOTAL GENERAL DEMANDS	\$2,814,110.97
TOTAL ROAD AND BRIDGE DEMAND	\$3,188,782.74
TOTAL BOND PROCEEDS	\$4,012,436.99
TOTAL DEBT SERVICE DEMANDS	\$281,049.52
TOTAL OEBT DEMAND	\$1,373,751.43
SERIES 2004 BONDS	\$92,214.16
<b>TOTAL</b>	<b>\$11,762,345.81</b>

**STATEMENT OF INDEBTEDNESS as of October 31, 2010.**

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 October, 2010.

  
CATHLEEN V. FRANK, Treasurer, Austin County, Texas

  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 19 DAY OF NOVEMBER, 2010.

  
BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 22nd day of NOVEMBER, 2010.

  
CAROLYN BILSKI, County Judge

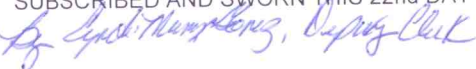
  
DAVID OTTMER, Commissioner Pct.#1

  
RANDY REICHARDT, Commissioner Pct.#3


  
ROBERT W. RINN, Commissioner Pct.#2

  
DAVID HUBENAK, Commissioner Pct.#4

ATTEST:  
  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 22nd DAY OF NOVEMBER, 2010.

  
Deputy Clerk



  
BY: Deputy