

AUSTIN COUNTY, TEXAS
APRIL, 2008

TO HONORABLE CAROLYN BILSKI, JUDGE, AND THE HONORABLE COMMISSIONERS OF AUSTIN COUNTY, TEXAS.

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 SEVERAL COUNTY FUNDS FOR SAID COUNTY FOR THE MONTH OF APRIL, 2008 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 APRIL 30, 2008.

GENERAL ACCOUNT	BALANCE March'08	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE April'08
GENERAL	6,095,861.00	421,206.27	12,315.96	0.00	0.00	1,160,660.58	5,368,722.65
TEX POOL INVESTMENT - GENERAL	589,445.43	0.00	1,185.55	0.00	0.00	0.00	590,630.98
R.O.W. ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS - SPECIAL DONATIONS	29,762.37	2,195.00	0.00	0.00	0.00	6,143.43	23,813.94
STATE FINES AND FEES	237,471.51	64,810.65	0.00	0.00	0.00	184,268.31	118,013.85
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,143.00	20.00	0.00	0.00	0.00	60.00	11,103.00
TRAFFIC FEE/JUSTICE COURT	5,454.48	1,284.55	0.00	0.00	0.00	0.00	6,739.03
KNOX LIBRARY	22,841.79	0.00	42.19	0.00	0.00	0.00	22,883.98
WEST END LIBRARY	12,104.68	0.00	22.36	0.00	0.00	0.00	12,127.04
COURT REPORT SERVICE	15,977.84	660.00	0.00	0.00	0.00	0.00	16,637.84
JUVENILE PARENTAL SUPPORT	2,456.61	300.00	4.54	0.00	0.00	0.00	2,761.15
SALARY ADJUSTMENT	767.46	713.00	0.00	0.00	0.00	657.72	822.74
COMMUNITY CORRECTION ASSISTANCE PLAN	3,040.83	15,508.76	0.00	0.00	0.00	11,971.22	6,578.37
PROGRESSIVE SANCTIONS 123 PROGRAM	(2,295.00)	978.00	0.00	0.00	0.00	487.86	(1,804.86)
TITLE IV E ENCHANCED CLAIMING	27,337.00	0.00	50.49	0.00	0.00	5,037.43	22,350.06
STATE AID - JUVENILE COMMISSION	2,222.12	3,677.00	0.00	0.00	0.00	3,077.84	2,821.28
ICBS GRANT	52.00	1,256.00	0.00	0.00	0.00	0.00	1,308.00
JUVENILE RESTITUTION	1,142.89	348.33	0.00	0.00	0.00	648.33	842.89
PROGRESSIVE SANCTIONS - JPO	1,989.22	1,849.00	0.00	0.00	0.00	1,706.04	2,132.18
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	28,317.73	3,029.29	0.00	0.00	0.00	3,422.52	27,924.50
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	30,576.94	6,566.58	56.48	0.00	0.00	9,454.76	27,745.24
RECORD MANAGEMENT FEE - CC	81,402.40	5,136.04	150.36	0.00	0.00	1,133.70	85,555.10
RECORD MANAGEMENT FEES - A/C OFFICIALS	21,181.75	586.60	0.00	0.00	0.00	320.00	21,448.35
COURTHOUSE SECURITY FUND	176,649.85	3,067.32	0.00	0.00	0.00	521.60	179,195.57
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	46,436.67	0.00	0.00	0.00	0.00	0.00	46,436.67
JUVENILE PROBATION FEES	1,986.30	160.00	3.67	0.00	0.00	7.78	2,142.19
JUVENILE SUBSTANCE ABUSE	5,244.83	1,319.85	0.00	0.00	0.00	879.30	5,685.38
INDIGENT HEALTH CARE	247.44	8,000.00	0.00	0.00	0.00	8,240.65	6.79
JUSTICE COUNTY SECURITY BUILDING	13,993.70	616.91	0.00	0.00	0.00	0.00	14,610.61
JUSTICE COURT TECHNICAL FUND	26,757.32	2,184.49	0.00	0.00	0.00	4,939.42	24,002.39
BELLVILLE ISD - TRUANCY	1,737.72	0.00	0.00	0.00	0.00	0.00	1,737.72
SEALY ISD - TRUANCY	1,624.70	92.44	0.00	0.00	0.00	0.00	1,717.14
VIDEO COURT COST	1,591.32	330.89	0.00	0.00	0.00	0.00	1,922.21

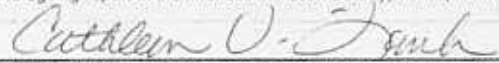
APRIL, 2008 GENERAL ACCOUNT	BALANCE March'08	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE April'08
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	9,325.45	0.34	0.00	0.00	0.00	0.00	9,325.79
TOBACCO SETTLEMENT	62,432.74	60,038.75	115.32	0.00	0.00	0.00	122,586.81
DONATIONS - SHERIFF'S	12,918.86	0.00	0.00	0.00	0.00	198.10	12,720.76
LEPC & CERT DONATIONS	2,183.94	0.00	0.00	0.00	0.00	0.00	2,183.94
CERT GRANT	(7,782.56)	0.00	0.00	0.00	0.00	240.40	(8,022.96)
HMEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	1,150.15	0.00	0.00	0.00	0.00	439.80	710.35
2007 SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSEHOLD HAZARDOUS WASTE-RECYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 SOLID WASTE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEEX GRANT/HOMELAND SECURITY	7,822.18	0.00	0.00	0.00	0.00	0.00	7,822.18
TOTALS	7,584,705.01	605,936.06	13,946.92	0.00	0.00	1,406,516.79	6,798,071.20
ROAD & BRIDGE ACCOUNT							
ROAD & BRIDGE	1,421,874.43	486,958.33	2,240.18	0.00	0.00	146,212.61	1,764,870.33
TEX POOL INVESTMENT ROAD & BRIDGE	121,868.50	0.00	245.12	0.00	0.00	0.00	122,113.62
F/M & LATERAL ROAD	1,717,733.95	21,237.93	2,654.85	0.00	0.00	146,160.45	1,595,466.28
COUNTY & LATERAL ROADS	27,555.27	0.00	0.00	0.00	0.00	0.00	27,555.27
TOTALS	3,289,032.15	508,206.26	5,140.15	0.00	0.00	292,373.06	3,510,005.50
BOND PROCEEDS ACCOUNT							
DRAINAGE DISTRICT #1	67,865.01	0.00	100.71	0.00	0.00	0.00	67,965.72
2007 CERTIFICATE OF OBLIGATION	3,526,476.78	0.00	5,233.22	0.00	0.00	149,579.09	3,382,130.91
TOTALS	3,594,341.79	0.00	5,333.93	0.00	0.00	149,579.09	3,450,096.63
DEBT SERVICE ACCOUNT							
PUBLIC PROP. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 CERTIFICATE OF OBLIGATION	138,084.52	2,279.05	224.50	0.00	0.00	0.00	140,568.07
2004 TAX NOTE SERIES	88,820.02	1,891.96	186.37	0.00	0.00	0.00	90,898.35
TX DOT ROW AGREEMENT	214,306.34	2,644.38	260.48	0.00	0.00	0.00	217,211.20
TOTALS	441,190.88	6,815.39	671.35	0.00	0.00	0.00	448,677.62
A/C DEPOSITORY SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEBT ACCOUNT							
A/C OFFICIALS & EMPLOYEES BENEFIT FD & TRUST	841,191.49	11,477.50	1,611.17	500,000.00	0.00	65,380.88	1,288,899.28
TEXPOOL INVESTMENT - INSURANCE TRUST	121,970.36	0.00	245.32	0.00	0.00	0.00	122,215.68
TOTALS	963,161.85	11,477.50	1,856.49	500,000.00	0.00	65,380.88	1,411,114.96
A/C NEW ULM COMMUNITY DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTIN COUNTY HOME CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2004 BONDS	90,331.21	0.00	136.29	0.00	0.00	0.00	90,467.50
TOTAL ALL AVAILABLE FUNDS	15,962,762.89	1,132,435.21	27,085.13	500,000.00	0.00	1,913,849.82	15,708,433.41

APRIL, 2008

TOTAL GENERAL DEMANDS	\$6,798,071.20
TOTAL ROAD AND BRIDGE DEMAND	\$3,510,005.50
TOTAL BOND PROCEEDS	\$3,450,096.83
TOTAL DEBT SERVICE DEMANDS	\$448,677.62
TOTAL DEPOSITORY SPECIAL	\$0.00
TOTAL DEBT DEMAND	\$1,411,114.96
TOTAL NEW ULM COMMUNITY PROJECT	\$0.00
TOTAL AUSTIN COUNTY HOME CONTRACT	\$0.00
TOTAL TEXAS CAPITAL FUND GRANT	\$0.00
2003 TAX ANTICIPATION NOTE CAPITAL	\$90,467.50
GRAND TOTAL	\$15,708,433.41

STATE OF TEXAS {} COUNTY OF AUSTIN

Before me the undersigned authority on this day personally appeared Cathleen V. Frank, Treasurer, Austin County, Texas, who after being by me sworn upon oath says that the within and foregoing report of the finances of Austin County, Texas, is true and correct.



CATHLEEN V. FRANK, Treasurer, Austin County, Texas



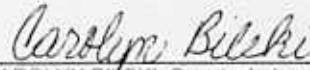
CARRIE GREGOR, County Clerk, Austin County, Texas



BY: DEPUTY

SUBSCRIBED AND SWORN THIS 12th DAY OF MAY, 2008

The Commissioners' Court having reviewed the Treasurer's Report as presented, has taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer approve the report subject to independent auditor's review, request it be filed with the official minutes of this meeting, and affirm the Treasurer's Report complies with Statute (LGC 114.026(d))




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

Austin County Commissioners' Court, Austin County, Texas

Signed this 23rd day of May, 2008.