

AUSTIN COUNTY, TEXAS
MAY, 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 MAY, 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 MAY 31, 2008.

ACCOUNT	BALANCE APRIL '08	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE MAY'08
GENERAL	5,368,722.65	494,646.19	9,888.50	0.00	0.00	657,602.37	5,215,654.97
TEX POOL INVESTMENT - GENERAL	590,630.98	0.00	1,144.33	0.00	0.00	0.00	591,775.31
R.O.W. ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS - SPECIAL DONATIONS	23,813.94	5,338.00	0.00	0.00	0.00	435.75	28,716.19
STATE FINES AND FEES	118,013.85	72,360.06	0.00	600.00	0.00	600.00	190,373.91
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,103.00	0.00	0.00	0.00	0.00	0.00	11,103.00
TRAFFIC FEE/JUSTICE COURT	6,739.03	1,375.11	0.00	0.00	0.00	0.00	8,114.14
KNOX LIBRARY	22,883.98	5,000.00	41.07	0.00	0.00	5,057.89	22,867.16
WEST END LIBRARY	12,127.04	0.00	21.76	0.00	0.00	0.00	12,148.80
COURT REPORT SERVICE	16,637.84	390.00	0.00	0.00	0.00	0.00	17,027.84
JUVENILE PARENTAL SUPPORT	2,761.15	315.00	4.96	0.00	0.00	250.00	3,431.11
SALARY ADJUSTMENT	822.74	712.00	0.00	0.00	0.00	657.72	877.02
COMMUNITY CORRECTION ASSISTANCE PLAN	6,578.37	4,551.00	0.00	0.00	0.00	8,549.14	2,580.23
PROGRESSIVE SANCTIONS 123 PROGRAM	(1,804.86)	977.00	0.00	0.00	0.00	1,127.14	(1,955.00)
TITLE IV E ENCHANCED CLAIMING	22,350.06	0.00	40.11	0.00	0.00	2,639.70	19,750.47
STATE AID - JUVENILE COMMISSION	2,821.28	3,676.00	0.00	0.00	0.00	3,077.84	3,419.44
ICBS GRANT	1,308.00	0.00	0.00	0.00	0.00	806.08	501.92
JUVENILE RESTITUTION	842.89	50.00	0.00	0.00	0.00	50.00	842.89
PROGRESSIVE SANCTIONS - JPO	2,132.18	1,848.00	0.00	0.00	0.00	1,706.04	2,274.14
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	27,924.50	1,767.89	0.00	0.00	0.00	1,728.84	27,963.55
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	27,745.24	9,961.54	49.79	0.00	0.00	9,939.08	27,817.49
RECORD MANAGEMENT FEE - CC	85,555.10	3,919.73	153.53	0.00	0.00	363.90	89,264.46
RECORD MANAGEMENT FEES - AC OFFICIALS	21,448.35	359.79	0.00	0.00	0.00	12,395.80	9,412.34
COURTHOUSE SECURITY FUND	179,195.57	2,829.02	0.00	0.00	0.00	790.55	181,234.04
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	2,142.19	25.00	3.84	0.00	0.00	0.00	2,171.03
H GRANT	0.00	5,539.70	0.00	0.00	0.00	309.40	(1,769.70)
JUVENILE SUBSTANCE ABUSE	5,685.38	0.00	0.00	2,481.32	0.00	0.00	8,166.70
INDIGENT HEALTH CARE	6.79	0.00	0.00	1,500.00	0.00	330.48	176.31
JUSTICE COUNTY SECURITY BUILDING	14,610.61	907.81	0.00	0.00	0.00	0.00	15,518.42
JUSTICE COURT TECHNICAL FUND	24,002.39	2,132.84	0.00	0.00	0.00	681.42	25,453.81
BELLVILLE ISD - TRUANCY	1,737.72	0.00	0.00	0.00	0.00	0.00	1,737.72
SEALY ISD - TRUANCY	1,717.14	20.00	0.00	0.00	0.00	0.00	1,737.14
VIDEO COURT COST	1,922.21	191.24	0.00	0.00	0.00	939.01	1,174.44

MONTH/YR GENERAL ACCOUNT	BALANCE APRIL'08	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE MAY'08
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	9,325.79	875.00	0.00	0.00	0.00	958.94	9,241.85
TOBACCO SETTLEMENT	122,586.81	0.00	219.99	0.00	0.00	0.00	122,806.80
DONATIONS - SHERIFF'S	12,720.76	0.00	0.00	0.00	0.00	362.04	12,358.72
LEPC & CERT DONATIONS	2,183.94	0.00	0.00	0.00	0.00	0.00	2,183.94
CERT GRANT	(8,022.96)	0.00	0.00	0.00	0.00	0.00	(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	710.35	0.00	0.00	0.00	0.00	39.76	670.59
FY'08 GRANT-LOCAL ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,953.81	(8,953.81)
HOUSEHOLD HAZARDOUS WASTE-RECYCLE	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	7,822.18	0.00	0.00	0.00	0.00	0.00	7,822.18
ICBS GRANT							
TOTALS	6,798,071.20	620,367.92	11,567.88	4,581.32	0.00	728,352.70	6,706,235.62
ROAD & BRIDGE ACCOUNT							
ROAD & BRIDGE	1,764,870.33	98,600.15	2,492.35	0.00	0.00	115,805.78	1,750,157.05
TEX POOL INVESTMENT ROAD & BRIDGE	122,113.62	0.00	236.61	0.00	0.00	0.00	122,350.23
F/M & LATERAL ROAD	1,595,466.28	22,414.45	2,218.48	0.00	0.00	67,417.77	1,552,681.44
COUNTY & LATERAL ROADS	27,555.27	0.00	0.00	0.00	0.00	0.00	27,555.27
TOTALS	3,510,005.50	121,014.60	4,947.44	0.00	0.00	183,223.55	3,452,743.99
BOND PROCEEDS ACCOUNT							
DRAINAGE DISTRICT #1	67,965.72	0.00	94.79	0.00	0.00	0.00	68,060.51
2007 CERTIFICATE OF OBLIGATION	3,382,130.91	0.00	4,716.75	0.00	0.00	41,973.08	3,344,874.58
TOTALS	3,450,096.63	0.00	4,811.54	0.00	0.00	41,973.08	3,412,935.09
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	140,568.07	2,461.04	212.69	0.00	0.00	0.00	143,241.80
2004 TAX NOTE SERIES	90,898.35	2,043.01	176.57	0.00	0.00	0.00	93,117.93
TX DOT ROW AGREEMENT	217,211.20	2,855.53	246.79	0.00	0.00	0.00	220,313.52
TOTALS	448,677.62	7,359.58	636.05	0.00	0.00	0.00	456,673.25
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	1,288,899.28	65,800.54	1,806.73	0.00	0.00	167,162.42	1,189,344.13
TEXPOOL INVESTMENT - INSURANCE TRUST	122,215.68	0.00	236.77	0.00	0.00	0.00	122,452.45
TOTALS	1,411,114.96	65,800.54	2,043.50	0.00	0.00	167,162.42	1,311,796.58
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	90,467.50	0.00	127.07	0.00	0.00	0.00	90,594.57
TOTAL ALL AVAILABLE FUNDS	15,708,433.41	814,542.64	24,133.48	4,581.32	0.00	1,120,711.75	15,430,979.10

TOTAL GENERAL DEMANDS	\$6,706,235.62
TOTAL ROAD AND BRIDGE DEMAND	\$3,452,743.99
TOTAL BOND PROCEEDS	\$3,412,935.09
TOTAL DEBT SERVICE DEMANDS	\$456,673.25
TOTAL DEPOSITORY SPECIAL	\$0.00
TOTAL OEBT DEMAND	\$1,311,796.58
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	\$90,594.57
GRAND TOTAL	\$15,430,979.10

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
 CATHLEEN V. FRANK, Treasurer, Austin County, Texas

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas

Brenda G. Hien
 BY: DEPUTY
 SUBSCRIBED AND SWORN THIS 5th DAY OF JUNE, 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
 CAROLYN BILSKI, County Judge

David Ottmer
 DAVID OTTMER, Commissioner Pct.#1

Robert W. Rinn
 ROBERT W. RINN, Commissioner Pct.#2

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

David Hubenak
 DAVID HUBENAK, Commissioner Pct.#4

Austin County Commissioners' Court, Austin County, Texas

Signed this 9th day of June, 2008.