

QUARTERLY REPORT OF CATHLEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS
 RECEIPTS AND DISBURSEMENTS FROM OCTOBER 1, 2011 THROUGH DECEMBER 31, 2011

Barry Jez
 County Auditor

ACCOUNT	BALANCE LAST REPORT 4th QUARTER FY 2011-2012	AMOUNT RECEIVED SINCE LAST REPORT	INTEREST RECEIVED SINCE LAST REPORT	AMOUNT TRANSFERRED IN SINCE LAST REPORT	AMOUNT DISBURSED SINCE LAST REPORT	AMOUNT TRANSFERRED OUT SINCE LAST REPORT	BALANCE FORWARD 1st QUARTER FY 2011-2012
GENERAL							
101 GENERAL	1,501,530.23	3,463,140.47	1,209.94	0.00	2,450,128.14	30,000.00	2,485,752.50
TEX POOL INVESTMENT - GENERAL	1,835.59	0.00	0.27	0.00	0.00	0.00	1,835.86
CERTIFICATES OF DEPOSIT	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
102 EMS - SPECIAL DONATIONS	29,329.05	709.00	0.00	0.00	374.10	0.00	29,663.95
103 STATE FINES AND FEES	142,979.42	95,764.37	0.00	0.00	121,079.91	0.00	117,663.88
106 ENVIRONMENTAL - LOCAL ENFORCEMENT	3,421.17	150.00	0.00	0.00	0.00	0.00	3,571.17
110 TRAFFIC FEE/JUSTICE COURT	12,649.93	1,898.39	0.00	0.00	4,700.00	0.00	9,848.32
115 KNOX LIBRARY	20,783.99	0.00	11.81	0.00	0.00	0.00	20,795.80
116 WEST END LIBRARY	8,242.71	0.00	4.68	0.00	0.00	0.00	8,247.39
117 COURT REPORT SERVICE	24,634.04	1,216.95	0.00	0.00	0.00	0.00	25,850.99
119 GRANT C	2,408.00	3,612.00	0.00	0.00	0.00	0.00	6,020.00
120 JUVENILE PARENTAL SUPPORT	4,996.73	200.00	2.80	0.00	116.54	0.00	5,082.99
124 TITLE IV-E ENHANCED CLAIMING	51,070.53	0.00	29.01	0.00	0.00	0.00	51,099.54
125 STATE AID - JUVENILE COMMISSION	21,587.41	46,716.00	0.00	0.00	35,201.92	0.00	33,101.49
127 JUVENILE RESTITUTION	505.65	1,693.30	0.42	0.00	1,058.30	0.00	1,141.07
129 JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 LAW LIBRARY	(3,271.74)	5,262.55	0.00	0.00	12,198.77	0.00	(10,207.96)
131 CRIMINAL DISTRICT ATTORNEY - HOT CHECK FUND	14,607.36	21,230.14	8.60	0.00	19,401.53	0.00	16,444.57
137 RECORD MANAGEMENT FEE - CC	77,942.15	6,548.83	45.05	0.00	1,197.36	0.00	83,338.67
138 RECORD MANAGEMENT FEES - A/C OFFICIALS	8,594.60	3,174.65	0.00	0.00	299.00	0.00	11,470.25
139 COURTHOUSE SECURITY FUND	165,106.32	4,657.33	0.00	0.00	4,003.70	0.00	165,759.95
141 ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
142 TAX INCREMENT FINANCE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 JUVENILE PROBATIONS FEES	4,489.51	322.00	2.45	0.00	374.47	0.00	4,439.49
144 UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	300.00	0.00	542.92
159 JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
160 INDIGENT HEALTH CARE	247.25	0.00	0.00	30,000.00	29,431.83	0.00	815.42
172 BRAZOS ISD - TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174 JUSTICE COURT SECURITY BUILDING	17,750.56	765.56	0.00	0.00	367.00	0.00	18,149.12
176 JUSTICE COURT TECHNICAL FUND	29,145.91	3,167.20	0.00	0.00	1,272.00	0.00	31,041.11
177 JUVENILE CASE MANAGER FUND	71,131.91	3,665.38	0.00	0.00	0.00	0.00	74,797.29
178 BELLVILLE ISD - TRUANCY	2,917.22	5.00	0.00	0.00	0.00	0.00	2,922.22
179 SEALY ISD - TRUANCY	110.50	40.00	0.00	0.00	0.00	0.00	150.50
181 VIDEO COURT COST	5,073.50	445.54	0.00	0.00	499.95	0.00	5,019.09

Page 2 OCTOBER to DECEMBER 2011 QUARTERLY REPORT		ACCOUNT	BALANCE LAST REPORT 4th QUARTER FY 2011-2012	AMOUNT RECEIVED SINCE LAST REPORT	INTEREST RECEIVED SINCE LAST REPORT	AMOUNT TRANSFERRED IN SINCE LAST REPORT	AMOUNT DISBURSED SINCE LAST REPORT	AMOUNT TRANSFERRED OUT SINCE LAST REPORT	BALANCE FORWARD 1st QUARTER FY 2011-2012
189		COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
190		ESTRAY FUND	10,685.46	1,294.74	0.00	0.00	1,348.01	0.00	10,632.19
192		TOBACCO SETTLEMENT	143,841.09	0.00	81.70	0.00	0.00	0.00	143,922.79
194		DONATIONS - SHERIFF'S	6,936.82	1,000.00	0.00	0.00	666.54	0.00	7,270.28
195		LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	2,009.90
197		ARRA-JAG GRANT	319.76	0.00	0.00	0.00	0.00	0.00	319.76
198		POD GRANT	6,897.15	0.00	0.00	0.00	0.00	0.00	6,897.15
199		TEXAS VINE GRANT	0.00	0.00	0.00	0.00	6,874.00	0.00	(6,874.00)
908		ACSO PATROL VEHICLE GRANT	0.00	0.00	0.00	0.00	106,744.00	0.00	(106,744.00)
912		E-WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913		TEEX GRANT/HOMELAND SECURITY	(187,525.15)	12,960.88	0.00	0.00	16,278.23	0.00	(190,842.50)
914		07 PSIC GRANT	(70,769.39)	0.00	0.00	0.00	0.00	0.00	(70,769.39)
ROAD & BRIDGE									
200		ROAD & BRIDGE	1,484,238.38	651,068.77	743.46	0.00	574,875.01	0.00	1,561,175.60
		TEX POOL INVESTMENT ROAD & BRIDGE	1,432.73	0.00	0.05	0.00	0.00	0.00	1,432.78
		CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
300		F/M & LATERAL	2,340,561.67	570,125.53	1,084.60	0.00	279,663.77	0.00	2,632,108.03
350		CO & LATERAL	0.00	27,569.04	0.00	0.00	0.00	0.00	27,569.04
BOND PROCEEDS									
133		DRAINAGE DISTRICT #1	61,517.43	0.00	27.07	0.00	0.00	0.00	61,544.50
135		2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136		2009 TAX NOTE BOND	2,121,401.30	0.00	922.74	0.00	383,346.11	368.40	1,738,609.53
		09 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE									
165		2007 CERTIFICATE OF OBLIGATION	333,816.52	138,856.99	104.75	0.00	0.00	0.00	472,778.26
166		2004 TAX NOTE SERIES	87,981.26	0.00	38.98	0.00	0.00	0.00	88,020.24
168		2009 TAX NOTE BOND	12,506.40	133,411.62	99.89	368.40	0.00	0.00	146,386.31
OEBT ACCOUNT									
180		A/C OFF. & EMPLOYEES BENEFIT FD & TRU:	1,287,555.58	41,462.28	534.12	0.00	390,976.55	0.00	938,575.43
		TEX POOL INVESTMENT - INSURANCE TRUST	1,536.88	0.00	0.10	0.00	0.00	0.00	1,536.98
		CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
		SERIES 2004 BONDS	92,352.71	0.00	43.77	0.00	0.00	0.00	92,396.48
TOTAL AVAILABLE ALL FUNDS			10,811,089.27	5,242,134.51	4,996.26	30,368.40	4,442,776.74	30,368.40	11,615,443.30

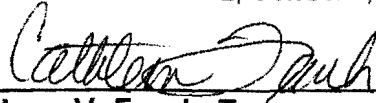
Betty Jee
County Auditor

APPROVED

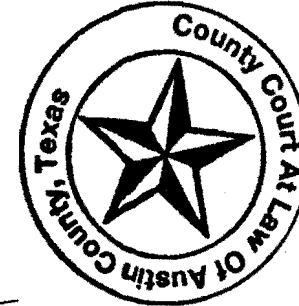
THE STATE OF TEXAS


Before me the undersigned authority on this day personally appeared, Cathleen V. Frank, Treasurer of Austin County, Texas, who after being by me sworn upon oath, says the within and foregoing audited Quarterly Report of the finances of Austin County, Texas, for the 1st Quarter of FY 2011-12, October 1, 2011, through December 31, 2011, is true and correct.

COUNTY OF AUSTIN

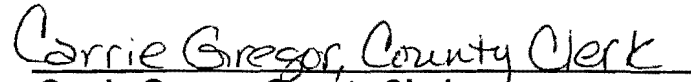


Cathleen V. Frank, Treasurer

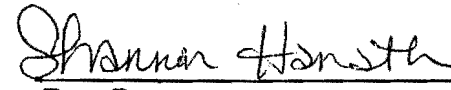


APPROVED


SWORN TO AND SUBSCRIBED BEFORE ME ON THIS 31st DAY OF JANUARY, 2012.



Carrie Gregor, County Clerk



By: Deputy

Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasure's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced {LGC 114.026(c)}.



Carolyn Bilski, County Judge



David Ottmer, Commissioner Pct.#1

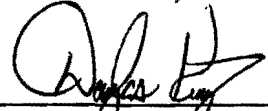


Robert W. Rinn, Commissioner, Pct.#2



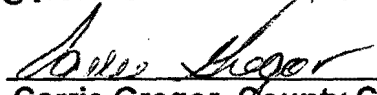
Randy Reichardt, Commissioner Pct.#3






Douglas King, Commissioner Pct.#4

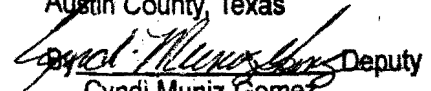
ATTEST:
SUBSCRIBED AND SWORN THIS 6th DAY OF FEBRUARY, 2012.



Carrie Gregor, County Clerk



By: Deputy

A CERTIFIED COPY
FEB 06 2012
Attest:
CARRIE GREGOR, County Clerk
Austin County, Texas

Cyndi Muniz-Gomez Deputy