

AUSTIN COUNTY, TEXAS JANUARY, 2012

THE UNDERSIGNED, CATHLEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THE STATEMENT OF HONORABLE JUDGE AND COMMISSIONERS' COURT: THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF JANUARY, 2012, 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 JANUARY 31, 2011.

Page 1 - January 2012 monthly report		BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT		December 2011		EARNED	IN		OUT	January 2012
101	GENERAL	2,485,752.50	4,015,415.39	821.58	0.00	701,415.87	11,000.00	5,789,573.60
	TEX POOL INVESTMENT - GENERAL	1,835.86	0.00	0.12	0.00	0.00	0.00	1,835.98
	CERTIFICATES OF DEPOSIT	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
102	EMS - SPECIAL DONATIONS	29,663.95	200.00	0.00	0.00	130.92	0.00	29,733.03
103	STATE FINES AND FEES	117,663.88	38,166.27	0.00	0.00	96,360.87	0.00	59,469.28
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,571.17	0.00	0.00	0.00	649.99	0.00	2,921.18
110	TRAFFIC FEE/JUSTICE COURT	9,848.32	800.27	0.00	0.00	3,265.00	0.00	7,383.59
115	KNOX LIBRARY	20,795.80	0.00	4.46	0.00	0.00	0.00	20,800.26
116	WEST END LIBRARY	8,247.39	0.00	1.77	0.00	0.00	0.00	8,249.16
117	COURT REPORT SERVICE	25,850.99	441.58	0.00	0.00	0.00	0.00	26,292.57
119	GRANT C	6,020.00	1,204.00	0.00	0.00	0.00	0.00	7,224.00
120	JUVENILE PARENTAL SUPPORT	5,082.99	0.00	1.09	0.00	0.00	0.00	5,084.08
124	TITLE IV E ENCHANCED CLAIMING	51,099.54	0.00	10.95	0.00	0.00	0.00	51,110.49
125	STATE AID - JUVENILE COMMISSION	33,101.49	15,572.00	0.00	0.00	9,503.45	0.00	39,170.04
127	JUVENILE RESTITUTION	1,141.07	435.04	0.24	0.00	895.00	0.00	681.35
129	JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LAW LIBRARY	(10,207.96)	1,700.87	0.00	0.00	2,490.65	0.00	(10,997.74)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	16,444.57	2,775.16	3.53	0.00	3,362.51	0.00	15,860.75
137	RECORD MANAGEMENT FEE - CC	83,338.67	2,813.94	17.86	0.00	5,639.30	0.00	80,531.17
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	11,470.25	954.40	0.00	0.00	0.00	0.00	12,424.65
139	COURTHOUSE SECURITY FUND	165,759.95	1,856.32	0.00	0.00	774.64	0.00	166,841.63
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 PROBATION FEES	4,439.49	118.00	0.95	0.00	16.14	0.00	4,542.30
144	UNCLAIMED JUVENILE RESTITUTION	542.92	0.00	0.00	0.00	0.00	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	815.42	0.00	0.00	11,000.00	11,675.59	0.00	139.83
172	BRAZOS ISD - TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	JUSTICE COUNTY SECURITY BUILDING	18,149.12	330.35	0.00	0.00	0.00	0.00	18,479.47
176	JUSTICE COURT TECHNICAL FUND	31,041.11	1,357.40	0.00	0.00	1,111.84	0.00	31,286.67
177	JUVENILE CASE MANAGER FUND	74,797.29	1,393.78	0.00	0.00	0.00	0.00	76,191.07
178	BELLVILLE ISD - TRUANCY	2,922.22	0.00	0.00	0.00	0.00	0.00	2,922.22
179	SEALY ISD - TRUANCY	150.50	30.00	0.00	0.00	0.00	0.00	180.50
181	VIDEO COURT COST	5,019.09	122.52	0.00	0.00	0.00	0.00	5,141.61

		BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT		December 2011		EARNED	IN		OUT	January 2012
189	COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
190	ESTRAY FUND	10,632.19	393.33	0.00	0.00	1,000.00	0.00	10,025.52
192	TOBACCO SETTLEMENT	143,922.79	0.00	30.87	0.00	0.00	0.00	143,953.66
194	DONATIONS - SHERIFF'S	7,270.28	500.00	0.00	0.00	202.34	0.00	7,567.94
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	(6,874.00)	0.00	0.00	0.00	0.00	0.00	(6,874.00)
908	ACSO PATRO VEHICLE GRANT	(106,744.00)	107,361.00	0.00	0.00	617.00	0.00	0.00
912	E-WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TEEX GRANT/HOMELAND SECURITY	(190,842.50)	179,605.92	0.00	0.00	1,281.31	0.00	(12,517.89)
914	07 PSIC GRANT	(70,769.39)	0.00	0.00	0.00	0.00	0.00	(70,769.39)
	TOTALS	3,607,310.12	4,373,547.54	893.42	11,000.00	840,392.42	11,000.00	7,141,358.66
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	1,561,175.60	722,799.86	308.38	0.00	145,973.36	0.00	2,138,310.48
	TEX POOL INVESTMENT ROAD & BRIDGE	1,432.78	0.00	0.02	0.00	0.00	0.00	1,432.80
	CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
300	F/M & LATERAL ROAD	2,632,108.03	834,491.76	474.18	0.00	44,459.00	0.00	3,422,614.97
350	COUNTY & LATERAL ROADS	27,569.04	0.00	0.00	0.00	0.00	0.00	27,569.04
	TOTALS	4,345,285.45	1,557,291.62	782.58	0.00	190,432.36	0.00	5,712,927.29
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,544.50	0.00	9.67	0.00	0.00	0.00	61,554.17
135	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	2009 TAX NOTE BOND	1,738,609.53	0.00	273.04	0.00	31,123.60	0.00	1,707,758.97
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	1,800,154.03	0.00	282.71	0.00	31,123.60	0.00	1,769,313.14
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	472,778.26	204,759.99	61.93	0.00	376,387.50	0.00	301,212.68
166	2004 TAX NOTE SERIES	88,020.24	0.00	0.00	0.00	0.00	88,020.24	0.00
168	2009 TAX NOTE BOND	146,386.31	196,730.16	59.50	88,020.24	322,659.38	0.00	108,536.83
	TOTALS	707,184.81	401,490.15	121.43	88,020.24	699,046.88	88,020.24	409,749.51
DEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	938,575.43	13,902.39	137.82	0.00	149,851.99	0.00	802,763.65
	TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.98	0.00	0.07	0.00	0.00	0.00	1,537.05
	CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
	TOTALS	1,063,112.41	13,902.39	137.89	0.00	149,851.99	0.00	927,300.70
	SERIES 2004 BONDS	92,396.48	0.00	14.58	0.00	0.00	0.00	92,411.06
	TOTAL ALL AVAILABLE FUNDS	11,615,443.30	6,346,231.70	2,232.61	99,020.24	1,910,847.25	99,020.24	16,053,060.36

JANUARY, 2012 FUND BALANCES

TOTAL GENERAL DEMANDS	\$7,141,358.66
TOTAL ROAD AND BRIDGE DEMAND	\$5,712,927.29
TOTAL BOND PROCEEDS	\$1,769,313.14
TOTAL DEBT SERVICE DEMANDS	\$409,749.51
TOTAL OEBT DEMAND	\$927,300.70
SERIES 2004 BONDS	\$92,411.06
TOTAL	\$16,053,060.36

GRAND TOTAL \$16,053,060.36

STATEMENT OF INDEBTEDNESS as of JANUARY 31, 2012.

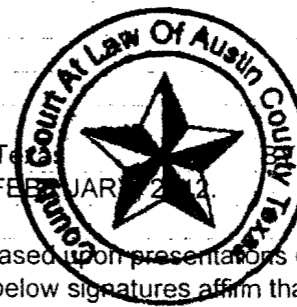
Classification and Issued	Issued Date Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series 2007	6/15/2007 \$5,000,000.00	3/15/2022	\$1,280,000.00	\$3,720,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$545,000.00	\$5,455,000.00
			\$1,825,000.00	\$9,175,000.00

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 January, 2012.

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 FEBRUARY 2012



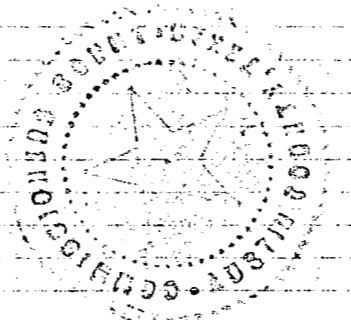
Deputy *Cyndi Muniz-Gomez*

Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer'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)}.

David Ottmer
 DAVID OTTMER, Commissioner Pct.#1

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

NOT Present
 CAROLYN BILSKI, County Judge



A CERTIFIED COPY
FEB 13 2012
 Attest:
 CARRIE GREGOR, County Clerk
 Austin County, Texas

Robert W. Rinn
 ROBERT W. RINN, Commissioner Pct.#2
 Deputy *Cyndi Muniz-Gomez*

Douglas King
 DOUGLAS KING, Commissioner Pct.#4

ATTEST:

CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 13th DAY OF FEBRUARY 2012

BY: Deputy *Cyndi Muniz-Gomez*