

AUSTIN COUNTY TEXAS - FEBRUARY 2013 - RECONCILED

THE UNDERSIGNED, LAURA KAYE, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THIS STATEMENT TO THE HONORABLE JUDGE AND COMMISSIONER'S COURT: THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF FEBRUARY 2013, 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 FEBRUARY 28, 2013.

FUND	GENERAL ACCOUNT	BALANCE February 1, 2013	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE February 28, 2013
101	GENERAL	7,505,488.41	1,456,316.28	1,517.67		704,487.45	6,500.00	8,252,334.91
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.14		0.11				1,839.25
	CERTIFICATES OF DEPOSIT	1,605,740.59						1,605,740.59
102	EMS - SPECIAL DONATIONS	35,571.77	100.00			227.34		35,444.43
103	STATE FINES AND FEES	94,554.26	49,998.65					144,552.91
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,246.77						3,246.77
110	TRAFFIC FEE/JUSTICE COURT	15,057.63	1,090.49					16,148.12
115	KNOX LIBRARY	18,229.35	100.00	2.77		596.70		17,735.42
116	WEST END LIBRARY	8,267.03		1.26				8,268.29
117	COURT REPORT SERVICE	31,009.63	390.00					31,399.63
119	GRANT C	(1,167.50)	1,204.00					36.50
120	JUVENILE PARENTAL SUPPORT	5,526.04	620.00	0.84				6,146.88
124	TITLE IV E ENCHANCED CLAIMING	51,090.86		7.76				51,098.62
125	STATE AID - JUVENILE COMMISSION	23,521.03	15,572.00			14,736.23		24,356.80
127	JUVENILE RESTITUTION	1,497.08	140.00	0.14		560.00		1,077.22
129	JUVENILE PROBATION DONATIONS	0.00						0.00
130	LAW LIBRARY	(25,982.78)	2,102.19			701.10		(24,581.69)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	12,916.83	4,881.20	1.96		4,504.03		13,295.96
137	RECORD MANAGEMENT FEE - CC	77,600.98	2,522.00	11.79		4,107.07		76,027.70
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	21,051.14	1,198.59					22,249.73
139	COURTHOUSE SECURITY FUND	163,150.76	2,212.30			1,535.48		163,827.58
141	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00						0.00
143	JUVENILE PROBATION FEES	5,261.75	50.00	0.76		163.74		5,148.77
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	(723.68)			6,500.00	5,350.52		425.80
171	FUGITIVE APPREHENSION	100.23	32.43					132.66
174	JUSTICE COUNTY SECURITY BUILDING	23,553.41	455.73					24,009.14
176	JUSTICE COURT TECHNICAL FUND	36,326.94	1,846.90			1,140.05		37,033.79
177	JUVENILE CASE MANAGER FUND	80,168.74	440.39					80,609.13
178	BELLVILLE ISD - TRUANCY	322.10						322.10
179	SEALY ISD - TRUANCY	719.50	10.00					729.50
181	VIDEO COURT COST	5,727.58	122.49					5,850.07

FUND	GENERAL ACCOUNT	BALANCE February 1, 2013	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE February 28, 2013
189	COLLECTION FEE - ESTRAY	1,115.35						1,115.35
190	ESTRAY FUND	8,791.24				383.31		8,407.93
192	TOBACCO SETTLEMENT	98,019.08		14.89				98,033.97
194	DONATIONS - SHERIFF'S	2,683.28	6,000.00			351.25		8,332.03
195	LEPC & CERT DONATIONS	2,009.90						2,009.90
197	ARRA-JAG GRANT	319.76						319.76
198	POD GRANT	6,649.55						6,649.55
199	TEXAS VINE GRANT	0.00						0.00
900	NEW ULM WW TREATMENT REHAB	(93,990.64)	5,000.00					(88,990.64)
912	E-WASTE GRANT	(7,159.97)						(7,159.97)
913	TEEX GRANT/HOMELAND SECURITY	(146,073.88)						(146,073.88)
914	07 PSIC GRANT	(70,769.39)						(70,769.39)
	TOTALS	9,607,817.79	1,552,405.64	1,559.95	6,500.00	738,844.27	6,500.00	10,422,939.11
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	2,099,572.38	423,906.19	395.08		105,164.32		2,418,709.33
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98						1,434.98
	CD's	123,000.00						123,000.00
300	F/M & LATERAL ROAD	3,684,988.96	239,591.63	643.30		167,962.12		3,757,261.77
350	COUNTY & LATERAL ROADS	29,896.43						29,896.43
	TOTALS	5,938,892.75	663,497.82	1,038.38	0.00	273,126.44	0.00	6,330,302.51
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,206.27		10.31				61,216.58
135	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
136	2009 TAX NOTE BOND	371,517.40		62.60				371,580.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
	TOTALS	432,723.67	0.00	72.91	0.00	0.00	0.00	432,796.58
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	375,527.64	56,188.11	55.74				431,771.49
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	189,211.45	54,745.97	53.56				244,010.98
	TOTALS	564,739.09	110,934.08	109.30	0.00	0.00	0.00	675,782.47
OEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	409,924.71	14,834.63	63.49		122,268.57		302,554.26
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.67						1,539.67
	CD's	123,000.00						123,000.00
	TOTALS	534,464.38	14,834.63	63.49	0.00	122,268.57	0.00	427,093.93
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALL AVAILABLE FUNDS	17,078,637.68	2,341,672.17	2,844.03	6,500.00	1,134,239.28	6,500.00	18,288,914.60

FEBRUARY 28, 2013 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$10,422,939.11
TOTAL ROAD AND BRIDGE DEMAND	\$6,330,302.51
TOTAL BOND PROCEEDS	\$432,796.58
TOTAL DEBT SERVICE DEMANDS	\$675,782.47
TOTAL OEBT DEMAND	\$427,093.93
SERIES 2004 BONDS	\$0.00
TOTAL	\$18,288,914.60

GRAND TOTAL	\$18,288,914.60
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STATEMENT OF INDEBTEDNESS AS OF FEBRUARY 28, 2013.				
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	\$985,000.00	\$4,015,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$345,000.00	\$5,655,000.00
	\$11,000,000.00		\$1,330,000.00	\$9,670,000.00

AFFIDAVIT:

I, Laura Kaye, 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 the month of February 2013.

Laura Kaye
 LAURA KAYE, Treasurer, Austin County, Texas

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 19th DAY OF September, 2013.

Jacquelyn Stewart
 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 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)}.

Carolyn Bilski
 CAROLYN BILSKI, County Judge

Reese Turner
 REESE TURNER, Commissioner Pct.#1

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

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

Douglas King
 DOUGLAS KING, Commissioner Pct.#4

ATTEST:
Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 23rd DAY OF Sept, 2013.

Chad Jones
 BY: Deputy