

AUSTIN COUNTY, TEXAS  
APRIL, 2011 AMENDED

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 COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF APRIL, 2011, 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, 2011.

Page 1 - April 2011 monthly report GENERAL ACCOUNT	BALANCE March'2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE April'2011
GENERAL	3,873,008.42	483,647.72	588.98	314.85	1,311,676.05	20,000.00	3,025,883.92
TEX POOL INVESTMENT - GENERAL	1,835.07	0.00	0.24	0.00	0.00	0.00	1,835.31
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	15,372.87	0.00	0.00	0.00	1,615,372.87
EMS - SPECIAL DONATIONS	38,497.80	65.00	0.00	0.00	1,477.88	0.00	37,084.92
STATE FINES AND FEES	148,425.76	38,421.21	0.00	0.00	123,566.04	0.00	63,280.93
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,251.15	0.00	0.00	0.00	0.00	0.00	11,251.15
TRAFFIC FEE/JUSTICE COURT	18,595.90	831.52	0.00	0.00	0.00	0.00	19,427.42
KNOX LIBRARY	22,768.93	0.00	2.98	0.00	0.00	0.00	22,771.91
WEST END LIBRARY	8,237.26	0.00	1.08	0.00	0.00	0.00	8,238.34
COURT REPORT SERVICE	22,258.15	255.00	0.00	0.00	0.00	0.00	22,513.15
JUVENILE PARENTAL SUPPORT	8,153.30	50.00	1.07	0.00	0.00	0.00	8,204.37
SALARY ADJUSTMENT	767.46	713.00	0.00	0.00	657.72	0.00	822.74
COMMUNITY CORRECTION ASSISTANCE PLAN	3,953.45	4,552.00	0.00	0.00	3,459.44	0.00	5,046.01
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,186.71	0.00	6.70	0.00	0.00	0.00	51,193.41
STATE AID - JUVENILE COMMISSION	9,686.34	4,654.00	0.00	0.00	4,309.22	0.00	10,031.12
ICBS GRANT	1,876.00	2,405.00	0.00	0.00	370.00	0.00	3,911.00
JUVENILE RESTITUTION	895.15	813.41	0.12	0.00	853.49	0.00	855.19
PROGRESSIVE SANTIONS - JPO	1,989.44	1,849.00	0.00	0.00	1,706.08	0.00	2,132.36
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	(1,846.52)	1,666.03	0.00	0.00	2,631.40	0.00	(2,811.89)
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	17,628.14	10,095.29	2.31	0.00	9,363.27	0.00	18,362.47
RECORD MANAGEMENT FEE - CC	95,990.85	2,264.68	12.57	0.00	4,722.42	0.00	93,545.68
RECORD MANAGEMENT FEES - A/C OFFICIALS	7,567.18	879.41	0.00	0.00	0.00	0.00	8,446.59
COURTHOUSE SECURITY FUND	163,055.00	1,779.05	0.00	0.00	986.36	0.00	163,847.69
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	16,658.39	0.00	0.00	0.00	0.00	0.00	16,658.39
JUVENILE PROBATION FEES	7,196.23	104.00	0.94	0.00	35.51	0.00	7,265.66
H GRANT	(7,779.00)	3,890.00	0.00	0.00	0.00	0.00	(3,889.00)
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	356.44	0.00	0.00	20,000.00	19,704.34	0.00	652.10
JUSTICE COUNTY SECURITY BUILDING	16,790.22	335.29	0.00	0.00	367.00	0.00	16,758.51
JUSTICE COURT TECHNICAL FUND	27,097.39	1,389.12	0.00	0.00	1,635.28	0.00	26,851.23
BELLVILLE ISD - TRUANCY	2,587.22	208.00	0.00	0.00	0.00	0.00	2,795.22
SEALY ISD - TRUANCY	(38.00)	10.00	0.00	0.00	0.00	0.00	(28.00)
VIDEO COURT COST	4,214.15	135.33	0.00	0.00	0.00	0.00	4,349.48

	GENERAL ACCOUNT			TRANSFERS			TRANSFERS		
	BALANCE	RECEIPTS	INTEREST	IN	DISBURSEMENT	OUT	BALANCE		
	March 2011		EARNED				April 2011		
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35		
ESTRAY FUND	8,810.40	1,149.07	0.00	0.00	325.00	0.00	9,634.47		
TOBACCO SETTLEMENT	133,083.36	20,661.09	17.43	0.00	0.00	0.00	153,761.88		
DONATIONS - SHERIFFS	12,508.98	0.00	0.00	0.00	175.05	0.00	12,333.93		
LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	2,009.90		
CERT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ACSO EQUIPMENT & TECHNOLOGY GRANT	676.76	114,897.96	0.00	0.00	83,392.96	0.00	32,181.76		
POD GRANT	7,503.50	0.00	0.00	0.00	0.00	0.00	7,503.50		
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TEXAS LOAN STAR LIBRARY GRANT	1,753.88	0.00	0.00	0.00	122.80	314.85	1,316.23		
RECYCLE GRANT	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	101,524.33	0.00	0.00	0.00	556.18	0.00	100,968.15		
07 PSIC GRANT	(229,721.39)	0.00	0.00	0.00	0.00	0.00	(229,721.39)		
GRANT C	875.00	1,042.00	0.00	0.00	1,800.00	0.00	117.00		
JUVENILE CASE MANAGER FUND	72,399.05	1,605.55	0.00	0.00	0.00	0.00	74,004.60		
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92		
<b>TOTALS</b>	<b>6,292,261.02</b>	<b>700,368.73</b>	<b>16,007.29</b>	<b>20,314.85</b>	<b>1,573,893.49</b>	<b>20,314.85</b>	<b>5,434,743.55</b>		
<b>ROAD &amp; BRIDGE ACCOUNT</b>									
ROAD & BRIDGE	2,151,771.11	116,286.18	265.61	0.00	146,350.42	0.00	2,121,972.48		
TEX POOL INVESTMENT ROAD & BRIDGE	1,432.65	0.00	0.03	0.00	0.00	0.00	1,432.68		
CD's	123,000.00	0.00	2,673.26	0.00	0.00	0.00	125,673.26		
F/M & LATERAL ROAD	3,197,306.85	31,144.99	368.85	0.00	173,279.73	0.00	3,055,540.96		
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	0.00	0.00	27,551.38		
<b>TOTALS</b>	<b>5,501,061.99</b>	<b>147,431.17</b>	<b>3,307.75</b>	<b>0.00</b>	<b>319,630.15</b>	<b>0.00</b>	<b>5,332,170.76</b>		
<b>BOND PROCEEDS ACCOUNT</b>									
DRAINAGE DISTRICT #1	61,471.18	0.00	7.28	0.00	0.00	0.00	61,478.46		
2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009 TAX NOTE BOND	1,622,710.25	0.00	192.25	0.00	151,480.00	0.00	1,471,422.50		
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	2,000,000.00	0.00	4,736.99	0.00	0.00	0.00	2,004,736.99		
<b>TOTALS</b>	<b>3,684,181.43</b>	<b>0.00</b>	<b>4,936.52</b>	<b>0.00</b>	<b>151,480.00</b>	<b>0.00</b>	<b>3,537,637.95</b>		
<b>DEBT SERVICE ACCOUNT</b>									
2009 TAX NOTE BOND	106,880.35	6,896.52	28.75	0.00	0.00	0.00	113,805.62		
2007 CERTIFICATE OF OBLIGATION	392,958.30	7,060.73	30.15	0.00	0.00	0.00	400,049.18		
2004 TAX NOTE SERIES	80,042.75	2,463.04	11.22	0.00	0.00	0.00	82,517.01		
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTALS</b>	<b>579,881.40</b>	<b>16,420.29</b>	<b>70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,371.81</b>		
<b>OEBT ACCOUNT</b>									
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	730,268.84	15,191.42	117.94	634,423.92	175,524.94	0.00	1,204,477.18		
TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.73	0.00	0.06	0.00	0.00	0.00	1,536.79		
CD's	123,000.00	0.00	2,665.89	0.00	0.00	0.00	125,665.89		
<b>TOTALS</b>	<b>854,805.57</b>	<b>15,191.42</b>	<b>2,783.89</b>	<b>634,423.92</b>	<b>175,524.94</b>	<b>0.00</b>	<b>1,331,679.86</b>		
<b>SERIES 2004 BONDS</b>	<b>92,283.29</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,294.29</b>		
<b>TOTAL ALL AVAILABLE FUNDS</b>	<b>17,004,474.70</b>	<b>879,411.61</b>	<b>27,116.57</b>	<b>654,738.77</b>	<b>2,220,528.58</b>	<b>20,314.85</b>	<b>16,324,898.22</b>		

**APRIL, 2011 FUND BALANCES**

TOTAL GENERAL DEMANDS	\$5,434,743.55
TOTAL ROAD AND BRIDGE DEMAND	\$5,332,170.76
TOTAL BOND PROCEEDS	\$3,537,637.95
TOTAL DEBT SERVICE DEMANDS	\$596,371.81
TOTAL OEBT DEMAND	\$1,331,679.86
SERIES 2004 BONDS	\$92,294.29
TOTAL	\$16,324,898.22

**GRAND TOTAL** \$16,324,898.22

**STATEMENT OF INDEBTEDNESS as of APRIL 30, 2011.**

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/1/2004	2/15/2011	\$405,000.00	\$470,000.00
Certificate of Obligation Series 2007	6/15/2007	3/15/2022	\$195,000.00	\$4,805,000.00
2009 Tax Note Bond	7/21/2009	9/30/2029	\$0.00	\$6,000,000.00
			<b>\$600,000.00</b>	<b>\$11,275,000.00</b>

**GRAND TOTAL** \$11,875,000.00      \$600,000.00      \$11,275,000.00

**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 April, 2011.

*Cathleen Frank*  
CATHLEEN V. FRANK, Treasurer, Austin County, Texas

CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 10th DAY OF JUNE, 2011.

*Jaquelyn Stewart*  
BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 13th day of June, 2011.

*David Offmer*  
DAVID OFFMER, Commissioner Pct.#1

*Randy Reichardt*  
RANDY REICHARDT, Commissioner Pct.#3

*Absent*  
CAROLYN BILSKI, County Judge

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

*Douglas King*  
DOUGLAS KING, Commissioner Pct.#4

ATTEST:

*Carrie Gregor*  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 13th DAY OF JUNE, 2011.

*Cheryl*  
BY: Deputy

