

AUSTIN COUNTY, TEXAS
MAY, 2011

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 MAY, 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 MAY 31, 2011.

Page 1 - May 2011 monthly report GENERAL ACCOUNT	BALANCE April 2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE May 2011
GENERAL	3,025,883.92	478,702.07	520.20	15,372.87	550,273.28	0.00	2,970,205.78
TEX POOL INVESTMENT - GENERAL	1,835.31	0.00	0.02	0.00	0.00	0.00	1,835.33
CERTIFICATES OF DEPOSIT	1,615,372.87	0.00	0.00	0.00	0.00	15,372.87	1,600,000.00
EMS - SPECIAL DONATIONS	37,084.92	0.00	0.00	0.00	124.72	0.00	36,960.20
STATE FINES AND FEES	63,280.93	44,587.34	0.00	0.00	0.00	0.00	107,868.27
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,251.15	147.50	0.00	0.00	0.00	0.00	11,398.65
TRAFFIC FEE/JUSTICE COURT	19,427.42	995.18	0.00	0.00	0.00	0.00	20,422.60
KNOX LIBRARY	22,771.91	0.00	1.71	0.00	0.00	0.00	22,773.62
WEST END LIBRARY	8,238.34	0.00	0.62	0.00	0.00	0.00	8,238.96
COURT REPORT SERVICE	22,513.15	450.00	0.00	0.00	0.00	0.00	22,963.15
JUVENILE PARENTAL SUPPORT	8,204.37	0.00	0.62	0.00	0.00	0.00	8,204.99
SALARY ADJUSTMENT	822.74	712.00	0.00	0.00	657.72	0.00	877.02
COMMUNITY CORRECTION ASSISTANCE PLAN	5,046.01	4,551.00	0.00	0.00	4,924.94	0.00	4,672.07
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,193.41	0.00	3.84	0.00	0.00	0.00	51,197.25
STATE AID - JUVENILE COMMISSION	10,031.12	4,654.00	0.00	0.00	3,728.31	0.00	10,956.81
ICBS GRANT	3,911.00	0.00	0.00	0.00	715.00	0.00	3,196.00
JUVENILE RESTITUTION	855.19	527.00	0.06	0.00	400.00	0.00	982.25
PROGRESSIVE SANTIONS - JPO	2,132.36	1,848.00	0.00	0.00	1,706.08	0.00	2,274.28
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	(2,811.89)	1,828.38	0.00	0.00	2,326.05	0.00	(3,309.56)
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	18,362.47	5,015.75	1.38	0.00	5,326.75	0.00	18,052.85
RECORD MANAGEMENT FEE - CC	93,545.68	2,391.41	7.01	0.00	149.33	0.00	95,794.77
RECORD MANAGEMENT FEES - A/C OFFICIALS	8,446.59	1,129.87	0.00	0.00	0.00	0.00	9,576.46
COURTHOUSE SECURITY FUND	163,847.69	2,045.24	0.00	0.00	1,348.48	0.00	164,544.45
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	5,744.07	0.00	10,914.32
JUVENILE PROBATION FEES	7,265.66	25.00	0.54	0.00	21.00	0.00	7,270.20
H GRANT	(3,889.00)	0.00	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	652.10	5,417.36	0.00	0.00	1,824.29	0.00	4,245.17
JUSTICE COUNTY SECURITY BUILDING	16,758.51	385.73	0.00	0.00	0.00	0.00	17,144.24
JUSTICE COURT TECHNICAL FUND	26,851.23	1,606.99	0.00	0.00	519.28	0.00	27,938.94
BELLVILLE ISD - TRUANCY	2,795.22	0.00	0.00	0.00	0.00	0.00	2,795.22
SEALY ISD - TRUANCY	(28.00)	95.00	0.00	0.00	0.00	0.00	67.00
VIDEO COURT COST	4,349.48	110.11	0.00	0.00	0.00	0.00	4,459.59

	GENERAL ACCOUNT		APRIL 2011		MAY 2011		TOTAL	
	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE	
	April 2011		EARNED	IN		OUT	May 2011	
GENERAL ACCOUNT								
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35	
ESTRAY FUND	9,634.47	3,044.85	0.00	0.00	2,071.32	0.00	10,608.00	
TOBACCO SETTLEMENT	153,761.88	0.00	11.53	0.00	0.00	0.00	153,773.41	
DONATIONS - SHERIFFS	12,333.93	0.00	0.00	0.00	397.44	0.00	11,936.49	
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	32,181.76	0.00	0.00	0.00	31,585.00	0.00	596.76	
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	1,316.23	0.00	0.00	0.00	218.31	0.00	1,097.92	
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	100,968.15	1,013.61	0.00	0.00	10.19	0.00	101,971.57	
07 PSIC GRANT	(229,721.39)	0.00	0.00	0.00	0.00	0.00	(229,721.39)	
GRANT C	117.00	1,041.00	0.00	0.00	0.00	0.00	1,158.00	
FIRE DEPT MATCH GRANT	0.00	27,946.90	0.00	0.00	0.00	0.00	27,946.90	
JUVENILE CASE MANAGER FUND	74,004.60	1,893.74	0.00	0.00	0.00	0.00	75,898.34	
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92	
TOTALS	5,434,743.55	592,165.03	547.53	15,372.87	614,071.56	15,372.87	5,413,384.55	
ROAD & BRIDGE ACCOUNT								
ROAD & BRIDGE	2,121,972.48	136,451.89	234.07	2,673.26	123,254.41	0.00	2,138,077.29	
TEX POOL INVESTMENT ROAD & BRIDGE	1,432.68	0.00	0.00	0.00	0.00	0.00	1,432.68	
CD's	125,673.26	0.00	0.00	0.00	0.00	2,673.26	123,000.00	
F/M & LATERAL ROAD	3,055,540.96	29,342.77	314.36	0.00	179,844.54	0.00	2,905,353.55	
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	0.00	0.00	27,551.38	
TOTALS	5,332,170.76	165,794.66	548.43	2,673.26	303,098.95	2,673.26	5,195,414.90	
BOND PROCEEDS ACCOUNT								
DRAINAGE DISTRICT #1	61,478.46	0.00	6.38	0.00	0.00	0.00	61,484.84	
2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009 TAX NOTE BOND	1,471,422.50	0.00	152.65	4,736.99	135,720.00	0.00	1,340,592.14	
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	2,004,736.99	0.00	0.00	0.00	0.00	4,736.99	2,000,000.00	
TOTALS	3,537,637.95	0.00	159.03	4,736.99	135,720.00	4,736.99	3,402,076.98	
DEBT SERVICE ACCOUNT								
2009 TAX NOTE BOND	113,805.62	4,686.83	26.49	0.00	0.00	0.00	118,518.94	
2007 CERTIFICATE OF OBLIGATION	400,049.18	4,798.42	27.78	0.00	0.00	0.00	404,875.38	
2004 TAX NOTE SERIES	82,517.01	1,673.86	10.34	0.00	0.00	0.00	84,201.21	
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	596,371.81	11,159.11	64.61	0.00	0.00	0.00	607,595.53	
OEBT ACCOUNT								
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,204,477.18	15,153.70	117.87	3,865.01	268,663.02	0.00	954,950.74	
TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.79	0.00	0.00	0.00	0.00	0.00	1,536.79	
CD's	125,665.89	0.00	0.00	0.00	0.00	2,665.89	123,000.00	
TOTALS	1,331,679.86	15,153.70	117.87	3,865.01	268,663.02	2,665.89	1,079,487.53	
SERIES 2004 BONDS	92,294.29	0.00	9.91	0.00	0.00	0.00	92,304.20	
TOTAL ALL AVAILABLE FUNDS	16,324,898.22	784,272.50	1,447.38	26,648.13	1,321,553.53	25,449.01	15,790,263.69	

MAY, 2011 FUND BALANCES
 TOTAL GENERAL DEMANDS \$5,413,384.55
 TOTAL ROAD AND BRIDGE DEMAND \$5,195,414.90
 TOTAL BOND PROCEEDS \$3,402,076.98
 TOTAL DEBT SERVICE DEMANDS \$607,595.53
 TOTAL OEBT DEMAND \$1,079,487.53
 SERIES 2004 BONDS \$92,304.20
 TOTAL \$15,790,263.69

STATEMENT OF INDEBTEDNESS as of MAY 31, 2011.

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/11/2004	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
GRAND TOTAL			\$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 May, 2011.

Cathleen V. Frank
 Cathleen V. FRANK, Treasurer, Austin County, Texas
Carrie Preser
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 13th DAY OF JUNE, 2011.

Jacquelyn 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.

Absent
 CAROLYN BILSKI, County Judge

David Ottmer
 DAVID OTTMER, Commissioner Pct.#1

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

ATTEST:

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



Jacquelyn Stewart
 BY: Deputy

Robert W. Rinn
 ROBERT W. RINN, Commissioner Pct.#2
Douglas King
 DOUGLAS KING, Commissioner Pct.#4