

AUSTIN COUNTY TEXAS - OCTOBER 2012 - 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 OCTOBER, 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 OCTOBER 31, 2012.

FUND	GENERAL ACCOUNT	BALANCE October 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE October 31, 2012
101	GENERAL	2,785,563.56	1,188,831.92	873.88		1,152,785.09	18,429.47	2,804,054.80
	TEX POOL INVESTMENT - GENERAL (#1)	1,838.10		0.31		0.00		1,838.41
	CERTIFICATES OF DEPOSIT	1,606,742.84				1,002.25		1,605,740.59
102	EMS - SPECIAL DONATIONS	29,216.90	1,160.00			422.17		29,954.73
103	STATE FINES AND FEES	153,941.42	56,777.41			112,343.48		98,375.35
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,246.77				0.00		3,246.77
110	TRAFFIC FEE/JUSTICE COURT	16,756.66	1,357.53			0.00		18,114.19
115	KNOX LIBRARY	25,241.56		3.56		1,728.30		23,516.82
116	WEST END LIBRARY	8,261.46		1.26		0.00		8,262.72
117	COURT REPORT SERVICE	29,671.93	484.74			0.00		30,156.67
119	GRANT C	16,858.00	1,204.00			14,450.00		3,612.00
120	JUVENILE PARENTAL SUPPORT	4,892.57	225.00	0.75		0.00		5,118.32
124	TITLE IV E ENCHANCED CLAIMING	51,056.39		7.82		0.00		51,064.21
125	STATE AID - JUVENILE COMMISSION	53,761.17	15,572.00			43,722.05		25,611.12
127	JUVENILE RESTITUTION	1,421.52	621.00	0.13		356.00		1,686.65
129	JUVENILE PROBATION DONATIONS	0.00				0.00		0.00
130	LAW LIBRARY	(24,542.28)	1,895.64			2,225.22		(24,871.86)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	12,944.46	2,872.50	1.98		896.02		14,922.92
137	RECORD MANAGEMENT FEE - CC	67,699.08	3,945.09	10.38		0.00		71,654.55
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	17,023.97	1,179.98			0.00		18,203.95
139	COURTHOUSE SECURITY FUND	160,546.96	2,804.25			1,225.74		162,125.47
141	ABANDONED VEHICLES	1,015.00				0.00		1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00				0.00		0.00
143	JUVENILE PROBATION FEES	5,750.97	130.00	0.84		17.67		5,864.14
144	UNCLAIMED JUVENILE RESTITUTION	542.92				0.00		542.92
159	JUVENILE SUBSTANCE ABUSE	5,000.00				0.00		5,000.00
160	INDIGENT HEALTH CARE	(692.26)			18,000.00	17,198.98		108.76
171	FUGITIVE APPREHENSION	16.58	20.66			0.00		37.24
174	JUSTICE COUNTY SECURITY BUILDING	21,660.22	536.87			0.00		22,197.09
176	JUSTICE COURT TECHNICAL FUND	36,034.88	2,191.42			229.97		37,996.33
177	JUVENILE CASE MANAGER FUND	79,256.36	302.38			0.00		79,558.74
178	BELLVILLE ISD - TRUANCY	232.10	42.50			0.00		274.60
179	SEALY ISD - TRUANCY	719.50				0.00		719.50
181	VIDEO COURT COST	5,426.12	110.13			0.00		5,536.25

FUND	GENERAL ACCOUNT	BALANCE October 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE October 31, 2012
189	COLLECTION FEE - ESTRAY	1,115.35				0.00		1,115.35
190	ESTRAY FUND	9,881.40				100.00		9,781.40
192	TOBACCO SETTLEMENT	138,118.84		21.15		0.00		138,139.99
194	DONATIONS - SHERIFF'S	6,464.69				876.35		5,588.34
195	LEPC & CERT DONATIONS	2,009.90				0.00		2,009.90
197	ARRA-JAG GRANT	319.76				0.00		319.76
198	POD GRANT	6,649.55				0.00		6,649.55
199	TEXAS VINE GRANT	(6,874.00)				0.00		(6,874.00)
900	NEW ULM WW TREATMENT REHAB	0.00				64,129.47		(64,129.47)
912	E-WASTE GRANT	(5,971.29)				861.75		(6,833.04)
913	TEEX GRANT/HOMELAND SECURITY	(56,138.22)	5,442.93			0.00		(50,695.29)
914	07 PSIC GRANT	(70,769.39)				0.00		(70,769.39)
	TOTALS	5,201,912.02	1,287,707.95	922.06	18,000.00	1,414,570.51	18,429.47	5,075,542.05
ROAD & BRIDGE ACCOUNT								
200	ROAD & BRIDGE	1,748,495.72	104,767.21	407.03		174,709.55		1,678,960.41
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.00		0.31		0.00		1,434.31
	CD's	123,000.00				0.00		123,000.00
300	F/M & LATERAL ROAD	2,720,210.18	95,051.23	589.05		90,602.53		2,725,247.93
350	COUNTY & LATERAL ROADS	0.00				0.00		0.00
	TOTALS	4,593,139.90	199,818.44	996.39	0.00	265,312.08	0.00	4,528,642.65
BOND PROCEEDS ACCOUNT								
133	DRAINAGE DISTRICT #1	61,431.75		11.72		0.00		61,443.47
135	2007 CERTIFICATE OF OBLIGATION	0.00				0.00		0.00
136	2009 TAX NOTE BOND	554,882.37		105.84		183,714.55		371,273.66
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00				0.00		0.00
	TOTALS	616,314.12	0.00	117.56	0.00	183,714.55	0.00	432,717.13
DEBT SERVICE ACCOUNT								
165	2007 CERTIFICATE OF OBLIGATION	385,339.06	22,078.34	64.33		0.00		407,481.73
166	2004 TAX NOTE SERIES	0.00				0.00		0.00
168	2009 TAX NOTE BOND	157,144.21	21,511.67	61.81		0.00		178,717.69
	TOTALS	542,483.27	43,590.01	126.14	0.00	0.00	0.00	586,199.42
OEBT ACCOUNT								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	811,320.26	34,488.26	168.94		136,908.68		709,068.78
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,538.67		0.31				1,538.98
	CD's	123,000.00						123,000.00
	TOTALS	935,858.93	34,488.26	169.25	0.00	136,908.68	0.00	833,607.76
	SERIES 2004 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ALL AVAILABLE FUNDS	11,889,708.24	1,565,604.66	2,331.40	18,000.00	2,000,505.82	18,429.47	11,456,709.01

OCTOBER 31, 2012 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$5,075,542.05
TOTAL ROAD AND BRIDGE DEMAND	\$4,528,642.65
TOTAL BOND PROCEEDS	\$432,717.13
TOTAL DEBT SERVICE DEMANDS	\$586,199.42
TOTAL OEBT DEMAND	\$833,607.76
SERIES 2004 BONDS	\$0.00
TOTAL	\$11,456,709.01

GRAND TOTAL	\$11,456,709.01
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STATEMENT OF INDEBTEDNESS AS OF OCTOBER 31, 2012.				
Classification and Issued	Issued Date Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
Obligation	6/15/2007	3/15/2022		
Series 2007	\$5,000,000.00		\$985,000.00	\$4,015,000.00
2009 Tax	7/21/2009	9/30/2029		
Note Bond	\$6,000,000.00		\$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 October 2012.

Laura Kaye

 LAURA KAYE, Treasurer, Austin County, Texas

Carrie Gregor

 CARRIE GREGOR, County Clerk, Austin County, Texas BY: Deputy *Jacqueline Stewart*
 SUBSCRIBED AND SWORN THIS 19th DAY OF September, 2013.

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 BY: Deputy *Chelona*
 SUBSCRIBED AND SWORN THIS 23rd DAY OF Sept., 2013.