

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 22nd day of May 2017, on a motion made by Commissioner and seconded by Commissioner Janner, the following order was adopted:



WHEREAS, Section 114.026 of the Local Government Code of the State of Texas requires that the County Treasurer provide the Commissioners' Court with detailed financial reports of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes all books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the County Treasurer has presented to the Commissioners' Court a report for the month ended April, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, May, 2017 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commisnoners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

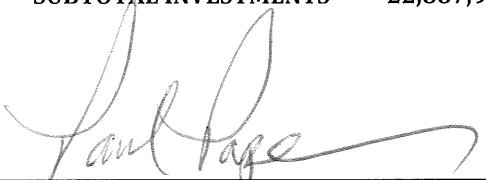
FUND TOTALS	BALANCE 04/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 04/30/2017	G/L BALANCE 04/30/2017

GENERAL	16,247,038.52	2,583,889.57	18,830,928.09	2,528,584.95	16,302,343.14	16,337,529.04
DEDICATED FUNDS	1,543,074.98	44,145.37	1,587,220.35	5,278.68	1,581,941.67	1,559,044.16
R & B PCT.#1	2,407,537.36	47,538.85	2,455,076.21	77,331.50	2,377,744.71	2,394,247.72
R & B PCT. #2	2,502,990.26	64,395.63	2,567,385.89	234,598.41	2,332,787.48	2,351,112.41
R & B PCT.#3	2,330,822.55	60,747.93	2,391,570.48	111,560.05	2,280,010.43	2,289,464.60
R & B PCT.#4	2,419,159.22	53,920.34	2,473,079.56	159,392.81	2,313,686.75	2,290,003.31
DIASTER FUNDS	3,545,523.09	394,488.66	3,940,011.75	582,403.91	3,357,607.84	3,357,607.84
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 04/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 04/30/2017	G/L BALANCE 04/30/2017
INTEREST & SINKING	5,105,619.23	81,392.60	5,187,011.83	0.00	5,187,011.83	5,187,011.83
MEDIATION	66,057.15	1,133.20	67,190.35	1,420.60	65,769.75	66,719.75
DA HOT CHECK FEE	143,616.47	551.94	144,168.41	93.60	144,074.81	144,074.81
DA SPECIAL ACCOUNT	-4,192.89	0.00	-4,192.89	2,036.34	-6,229.23	-6,126.13
ROAD DISTRICT #3	1,339.01	193.87	1,532.88	0.00	1,532.88	1,532.88
ENVIRONMENTAL RESTORATION	6,225.95	0.00	6,225.95	0.00	6,225.95	6,225.95
HOUSTON TOAD	224,161.09	6,188.21	230,349.30	368.16	229,981.14	229,981.14
JUVENILE BOOT CAMP	304,865.84	252.22	305,118.06	20,516.02	284,602.04	284,602.04
LAW LIBRARY	39,965.01	3,266.17	43,231.18	4,280.30	38,950.88	34,722.96
CRIMINAL JUSTICE PLAN	370,457.77	0.00	370,457.77	253,651.40	116,806.37	115,994.62
D A LAW ENFORCEMENT	160,456.78	134.06	160,590.84	0.00	160,590.84	160,590.84
INMATE TELEPHONE	168,900.29	17,680.00	186,580.29	25,807.06	160,773.23	159,495.91
ELECTIONS ADMIN	106,139.98	0.00	106,139.98	0.00	106,139.98	106,139.98
PAYROLL	386,719.15	2,388,866.60	2,775,585.75	2,498,220.32	277,365.43	277,365.43
JP1 & JP3 CC FUND	104,226.47	121,825.99	226,052.46	154,198.32	71,854.14	71,854.14
HOT TAX FUND	408,194.16	40,926.25	449,120.41	57,439.16	391,681.25	427,716.16
ADULT PROBATION	160,211.47	171,747.50	331,958.97	142,478.48	189,480.49	189,480.49
FUND TOTALS	39,064,108.91	6,083,284.96	45,147,393.87	6,859,660.07	38,287,733.80	38,351,391.88

TEX POOL SUBTOTALS	BALANCE 04/01/2017	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 04/30/2017

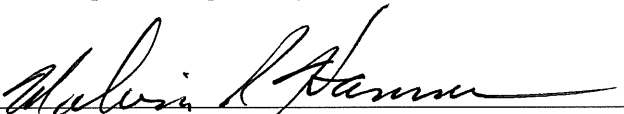
GENERAL FUND	19,145,309.79	0.00	19,145,309.79	11,205.95	19,156,515.74
R & B PCT. #1	233,114.34	0.00	233,114.34	136.45	233,250.79
R & B PCT. #2	64,489.45	0.00	64,489.45	37.74	64,527.19
R & B PCT. #3	232,737.16	0.00	232,737.16	136.22	232,873.38
R & B PCT. #4	584,486.98	0.00	584,486.98	342.09	584,829.07
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	202,274.58	0.00	202,274.58	118.39	202,392.97
TEX POOL SUBTOTAL	20,462,726.78	0.00	20,462,726.78	11,976.84	20,474,703.62
TEXAS TERM	1,267,964.81	0.00	1,267,964.81	779.22	1,268,744.03
MBIA	1,157,273.19	0.00	1,157,273.19	1,005.90	1,158,279.09
SUBTOTAL INVESTMENTS	22,887,964.78	0.00	22,887,964.78	13,761.96	22,901,726.74



 Paul Pape, Bastrop County Judge




 Clara Beckett, Commissioner, Precinct 2



 Mel Hamner, Commissioner, Precinct 1



 Mark Meuth, Commissioner, Precinct 3



 Bubba Snowden, Commissioner, Precinct 4



 Lisa Smith, County Auditor

