

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 October 2018, on a motion made by Commissioner and seconded by Commissioner Feckett, 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 September, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, September, 2018 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 09/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/31/2018	G/L BALANCE 09/31/2018
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GENERAL	14,466,309.11	1,102,444.79	15,568,753.90	3,564,581.45	12,004,172.45	15,384,684.21
DEDICATED FUNDS	2,002,028.99	47,594.43	2,049,623.42	42,921.48	2,006,701.94	2,011,583.91
R & B PCT.#1	1,420,139.20	42,066.26	1,462,205.46	127,320.70	1,334,884.76	1,338,756.77
R & B PCT. #2	1,283,971.02	30,542.12	1,314,513.14	153,627.45	1,160,885.69	1,169,191.07
R & B PCT.#3	1,331,841.63	28,670.27	1,360,511.90	177,033.13	1,183,478.77	1,122,865.40
R & B PCT.#4	2,578,974.56	28,072.43	2,607,046.99	394,344.56	2,212,702.43	2,301,777.36
DIASTER FUNDS	1,739,850.58	315,000.00	2,054,850.58	51,155.65	2,003,694.93	2,003,694.93
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 09/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/31/2018	G/L BALANCE 09/31/2018
INTEREST & SINKING	2,449,125.78	32,872.75	2,481,998.53	0.00	2,481,998.53	2,481,998.53
MEDIATION	76,052.28	2,354.56	78,406.84	3,017.09	75,389.75	75,928.78
DA HOT CHECK FEE	141,808.24	642.68	142,450.92	291.55	142,159.37	142,250.20
DA SPECIAL ACCOUNT	-4,316.88	7,500.00	3,183.12	2,632.28	550.84	1,391.48
CO, 2017	5,491,932.87	10,291.48	5,502,224.35	21,133.56	5,481,090.79	5,481,090.79
CO, 2018	8,184,655.06	15,142.94	8,199,798.00	301,987.18	7,897,810.82	7,897,810.82
ENVIRONMENTAL RESTORATION	6,339.86	0.00	6,339.86	0.00	6,339.86	6,339.86
HOUSTON TOAD	268,870.15	3,753.37	272,623.52	0.00	272,623.52	272,623.52
JUVENILE BOOT CAMP	235,315.95	57,243.98	292,559.93	36,341.16	256,218.77	256,218.77
LAW LIBRARY	64,336.94	7,367.67	71,704.61	3,245.74	68,458.87	68,807.19
CRIMINAL JUSTICE PLAN	219,553.34	111,119.18	330,672.52	0.00	330,672.52	332,158.13
D A LAW ENFORCEMENT	171,468.57	972.22	172,440.79	281.27	172,159.52	172,159.52
INMATE TELEPHONE	115,342.01	17,614.20	132,956.21	11,041.81	121,914.40	110,426.79
ELECTIONS ADMIN	148,198.43	0.00	148,198.43	4,600.00	143,598.43	143,598.43
PAYROLL	365,845.87	2,527,052.38	2,892,898.25	2,523,478.64	369,419.61	369,419.61
JP1 & JP3 CC FUND	104,655.99	147,144.03	251,800.02	157,826.50	93,973.52	93,973.52
HOT TAX FUND	374,874.27	27,489.26	402,363.53	18,692.14	383,671.39	384,616.74
ADULT PROBATION	130,298.19	268,075.36	398,373.55	139,018.27	259,355.28	259,355.28
FUND TOTALS	43,682,472.01	4,831,026.36	48,513,498.37	7,734,571.61	40,778,926.76	44,197,721.61

TEX POOL SUBTOTALS	BALANCE 09/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/31/2018
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GENERAL FUND	20,471,231.44	(3,000,000.00)	17,471,231.44	31,729.03	17,502,960.47
R & B PCT. #1	237,389.91	0.00	237,389.91	389.29	237,779.20
R & B PCT. #2	65,672.20	0.00	65,672.20	107.66	65,779.86
R & B PCT. #3	237,005.66	0.00	237,005.66	388.65	237,394.31
R & B PCT. #4	595,207.06	0.00	595,207.06	976.13	596,183.19
COMPLEX FIRE	205,984.57	0.00	205,984.57	337.81	206,322.38
TEX POOL SUBTOTAL	21,812,805.78	(3,000,000.00)	18,812,805.78	33,928.88	18,846,734.66
TEXAS TERM	1,291,601.26	0.00	1,291,601.26	2,159.81	1,293,761.07
MBIA	1,183,112.04	0.00	1,183,112.04	2,204.12	1,185,316.16
<b>SUBTOTAL INVESTMENTS</b>	<b>24,287,519.08</b>	<b>(3,000,000.00)</b>	<b>21,287,519.08</b>	<b>38,292.81</b>	<b>21,325,811.89</b>

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*Mel Hamner*

Mel Hamner, Commissioner, Precinct 1

*Mark Meuth*

Mark Meuth, Commissioner, Precinct 3

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

