

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT



At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of September, on a motion made by Commissioner and seconded by Commissioner Groeder, 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 August 31, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, August, 2015 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:

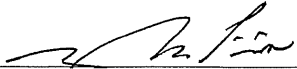
FUND TOTALS	BALANCE 08/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2015	G/L BALANCE 08/31/2015
*****						
GENERAL	4,285,171.93	889,630.43	5,174,802.36	2,465,294.19	2,709,508.17	2,696,103.56
DEDICATED FUNDS	1,190,073.53	26,339.57	1,216,413.10	7,330.40	1,209,082.70	1,209,850.59
R & B PCT.#1	1,496,856.33	127,193.37	1,624,049.70	122,075.04	1,501,974.66	1,533,399.22
R & B PCT. #2	1,927,799.56	22,735.80	1,950,535.36	120,480.89	1,830,054.47	1,831,741.93
R & B PCT.#3	1,820,072.38	19,586.84	1,839,659.22	99,038.37	1,740,620.85	1,770,666.24
R & B PCT.#4	2,208,245.36	19,293.10	2,227,538.46	129,514.28	2,098,024.18	2,103,439.54
235 WILDFIRE - FEMA PA	4,309,344.93	799,717.44	5,109,062.37	149,837.37	4,959,225.00	4,959,225.00
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 08/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2015	G/L BALANCE 08/31/2015
*****						
INTEREST & SINKING	1,698,749.90	36,119.43	1,734,869.33	19,789.02	1,715,080.31	1,715,080.31
MEDIATION	63,889.20	1,197.69	65,086.89	1,099.52	63,987.37	64,587.37
DA HOT CHECK FEE	137,279.01	585.48	137,864.49	1,186.08	136,678.41	136,678.41
DA SPECIAL ACCOUNT	-1,225.18	0.00	-1,225.18	1,943.36	-3,168.54	-3,168.54
ROAD DISTRICT #3	6,289.08	3,791.69	10,080.77	0.00	10,080.77	10,080.77
ENVIRONMENTAL RESTORATION	6,168.93	0.00	6,168.93	0.00	6,168.93	6,168.93
HOUSTON TOAD	197,799.89	1,849.79	199,649.68	0.00	199,649.68	199,649.68
JUVENILE BOOT CAMP	178,426.06	148.84	178,574.90	24,368.21	154,206.69	154,206.69
LAW LIBRARY	31,896.81	3,719.46	35,616.27	819.38	34,796.89	34,796.89
CRIMINAL JUSTICE PLAN	306,410.14	59,175.73	365,585.87	0.00	365,585.87	365,356.37
D A LAW ENFORCEMENT	158,034.23	134.22	158,168.45	0.00	158,168.45	158,168.45
INMATE TELEPHONE	113,152.01	33,871.64	147,023.65	32,894.07	114,129.58	118,745.20
ELECTIONS ADMIN	179,273.81	0.00	179,273.81	4,516.55	174,757.26	179,273.81
PAYROLL	691,520.59	1,918,909.75	2,610,430.34	2,537,345.50	73,084.84	73,084.84
JP1 & JP3 CC FUND	41,344.17	74,060.08	115,404.25	81,475.04	33,929.21	33,929.21
HOT TAX FUND	411,354.39	37,112.35	448,466.74	11,384.06	437,082.68	436,473.18
ADULT PROBATION	159,895.60	90,087.30	249,982.90	143,483.65	106,499.25	106,499.25
FUND TOTALS	21,932,822.66	4,165,260.00	26,098,082.66	5,953,874.98	20,144,207.68	20,209,036.90

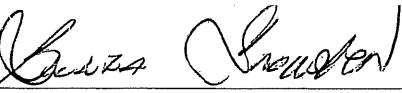
TEX POOL SUBTOTALS	BALANCE 08/01/2015	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 08/31/2015
*****					
GENERAL FUND	15,065,545.68	(3,000,000.00)	12,065,545.68	825.07	12,066,370.75
R & B PCT. #1	231,843.05	0.00	231,843.05	14.10	231,857.15
R & B PCT. #2	64,137.71	0.00	64,137.71	3.94	64,141.65
R & B PCT. #3	231,467.82	0.00	231,467.82	14.06	231,481.88
R & B PCT. #4	581,299.38	0.00	581,299.38	35.36	581,334.74
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,171.42	0.00	201,171.42	12.26	201,183.68
TEX POOL SUBTOTAL	16,375,779.54	(3,000,000.00)	13,375,779.54	904.79	13,376,684.33
TEXAS TERM	1,259,679.25	0.00	1,259,679.25	96.27	1,259,775.52
MBIA	1,145,826.20	0.00	1,145,826.20	137.12	1,145,963.32
SUBTOTAL INVESTMENTS	18,781,284.99	(3,000,000.00)	15,781,284.99	1,138.18	15,782,423.17



Paul Pape, Bastrop County Judge



William Piña, Commissioner, Precinct 1



Bubba Snowden, Commissioner, Precinct 4



Clara Beckett, Commissioner, Precinct 2



John Klaus, Commissioner, Precinct 3



Lisa Smith, County Auditor

