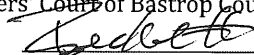
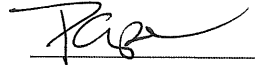


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of March, on a motion made by Commissioner and seconded by Commissioner , 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 February 28, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, February, 2015 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commission's 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 02/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2015	G/L BALANCE 02/28/2015
*****	*****	*****	*****	*****	*****	*****
GENERAL	14,780,702.81	4,800,325.41	19,581,028.22	2,140,871.70	17,440,156.52	13,343,266.34
DEDICATED FUNDS	1,156,388.06	24,870.03	1,181,258.09	11,182.50	1,170,075.59	1,158,792.32
R & B PCT.#1	1,411,946.33	306,999.26	1,718,945.59	76,872.66	1,642,072.93	1,657,131.78
R & B PCT. #2	1,702,462.68	462,906.78	2,165,369.46	155,042.96	2,010,326.50	1,968,837.94
R & B PCT.#3	1,605,657.49	382,445.80	1,988,103.29	72,941.56	1,915,161.73	1,942,204.71
R & B PCT.#4	2,305,500.62	378,881.80	2,684,382.42	77,050.31	2,607,332.11	2,641,461.69
235 WILDFIRE - FEMA PA	7,116,298.99	3,988.42	7,120,287.41	24,503.85	7,095,783.56	7,095,783.56
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 02/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2015	G/L BALANCE 02/28/2015

INTEREST & SINKING	4,186,515.84	924,797.78	5,111,313.62	400.00	5,110,913.62	5,110,913.62
MEDIATION	65,569.25	960.26	66,529.51	443.52	66,085.99	65,501.75
DA HOT CHECK FEE	140,071.15	762.87	140,834.02	1,075.34	139,758.68	140,373.05
DA SPECIAL ACCOUNT	3,861.44	0.00	3,861.44	1,943.36	1,918.08	2,964.64
ROAD DISTRICT #3	2,379.83	121.83	2,501.66	0.00	2,501.66	2,501.66
ENVIRONMENTAL RESTORATION	6,151.15	0.00	6,151.15	0.00	6,151.15	6,151.15
HOUSTON TOAD	528,095.79	0.00	528,095.79	0.00	528,095.79	528,095.79
JUVENILE BOOT CAMP	257,068.09	196.91	257,265.00	2,039.44	255,225.56	255,225.56
LAW LIBRARY	32,962.28	2,765.92	35,728.20	6,103.12	29,625.08	31,763.06
CRIMINAL JUSTICE PLAN	77,143.73	84,103.98	161,247.71	0.00	161,247.71	161,288.66
D A LAW ENFORCEMENT	157,252.81	120.64	157,373.45	0.00	157,373.45	157,373.45
INMATE TELEPHONE	152,345.97	19,058.00	171,403.97	13,991.47	157,412.50	156,220.32
ELECTIONS ADMIN	160,330.96	8,921.64	169,252.60	0.00	169,252.60	169,252.60
PAYROLL	298,513.56	1,875,236.86	2,173,750.42	2,048,790.05	124,960.37	124,960.37
JP1 & JP3 CC FUND	44,427.24	102,447.53	146,874.77	88,607.21	58,267.56	58,267.56
HOT TAX FUND	413,855.03	17,348.65	431,203.68	13,138.97	418,064.71	419,219.71
ADULT PROBATION	96,950.40	96,933.35	193,883.75	136,989.62	56,894.13	56,894.13
FUND TOTALS	37,017,451.50	9,494,193.72	46,511,645.22	4,871,987.64	41,639,657.58	37,569,445.42

TEX POOL SUBTOTALS	BALANCE 02/01/2015	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2015

GENERAL FUND	9,061,171.80	5,000,000.00	14,061,171.80	469.26	14,061,641.06
R & B PCT. #1	231,781.54	0.00	231,781.54	7.84	231,789.38
R & B PCT. #2	64,120.71	0.00	64,120.71	2.21	64,122.92
R & B PCT. #3	231,406.40	0.00	231,406.40	7.79	231,414.19
R & B PCT. #4	581,145.11	0.00	581,145.11	19.65	581,164.76
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,118.00	0.00	201,118.00	6.83	201,124.83
TEX POOL SUBTOTAL	10,371,058.04	5,000,000.00	15,371,058.04	513.58	15,371,571.62
TEXAS TERM	1,259,207.30	0.00	1,259,207.30	78.51	1,259,285.81
MBIA	1,145,080.42	0.00	1,145,080.42	93.04	1,145,173.46
SUBTOTAL INVESTMENTS	12,775,345.76	5,000,000.00	17,775,345.76	685.13	17,776,030.89

Paul Pape

Paul Pape, Bastrop County Judge

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

William Piña

William Piña, Commissioner, Precinct 1

John Klaus

John Klaus, Commissioner, Precinct 3

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

