


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 April, on a motion made by Commissioner and seconded by Commissioner Secret, 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 March 31, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, March 31, 2014 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commissioners' 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 03/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2014	G/L BALANCE 03/31/2014
*****	*****	*****	*****	*****	*****	*****
GENERAL	11,982,766.29	1,358,385.27	13,341,151.56	2,484,686.27	10,856,465.29	10,909,695.72
R & B PCT.#1	1,438,732.27	86,238.66	1,524,970.93	85,401.10	1,439,569.83	1,439,562.00
R & B PCT. #2	1,687,946.79	39,941.70	1,727,888.49	118,880.67	1,609,007.82	1,625,257.44
R & B PCT.#3	1,615,359.57	40,684.13	1,656,043.70	112,461.85	1,543,581.85	1,478,493.64
R & B PCT.#4	2,312,156.16	32,287.69	2,344,443.85	126,926.45	2,217,517.40	2,221,583.40
235 WILDFIRE - FEMA PA	2,789,756.99	0.00	2,789,756.99	7,221.15	2,782,535.84	2,782,535.84
C/O 2010	758,450.60	25.90	758,476.50	73,742.60	684,733.90	479,593.52

FUND TOTALS	BALANCE 03/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2014	G/L BALANCE 03/31/2014
INTEREST & SINKING	4,853,426.66	80,793.25	4,934,219.91	0.00	4,934,219.91	4,946,829.81
MEDIATION	67,520.46	1,322.30	68,842.76	2,843.52	65,999.24	68,399.24
DA HOT CHECK FEE	129,151.94	2,302.83	131,454.77	0.00	131,454.77	131,454.77
DA SPECIAL ACCOUNT	-5,535.37	0.00	-5,535.37	2,008.18	-7,543.55	-7,459.17
ROAD DISTRICT #3	3,139.01	276.17	3,415.18	0.00	3,415.18	3,415.18
ENVIRONMENTAL RESTORATION	6,123.25	0.00	6,123.25	0.00	6,123.25	6,123.25
HOUSTON TOAD	504,793.49	428.73	505,222.22	0.00	505,222.22	505,222.22
JUVENILE BOOT CAMP	220,469.45	186.94	220,656.39	1,182.27	219,474.12	219,474.12
LAW LIBRARY	82,546.23	4,105.50	86,651.73	3,238.34	83,413.39	80,128.21
CRIMINAL JUSTICE PLAN	160,933.52	132,286.88	293,220.40	0.00	293,220.40	292,601.82
D A LAW ENFORCEMENT	156,913.95	133.26	157,047.21	23.11	157,024.10	157,024.10
INMATE TELEPHONE	117,421.28	35,895.88	153,317.16	21,726.70	131,590.46	131,590.46
ELECTIONS ADMIN	144,784.47	3,514.12	148,298.59	0.00	148,298.59	144,484.56
PAYROLL	395,281.21	3,194,819.10	3,590,100.31	3,289,875.12	300,225.19	300,225.19
JP1 & JP3 CC FUND	29,316.89	67,962.56	97,279.45	46,901.24	50,378.21	50,378.21
HOT TAX FUND	354,082.73	14,000.18	368,082.91	20,665.45	347,417.46	354,776.82
ADULT PROBATION	31,528.87	242,130.98	273,659.85	141,878.47	131,781.38	131,781.38
FUND TOTALS	29,837,066.71	5,337,722.03	35,174,788.74	6,539,662.49	28,635,126.25	28,453,171.73

TEX POOL SUBTOTALS	BALANCE 03/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 03/31/2014
GENERAL FUND	16,058,140.28	0.00	16,058,140.28	407.75	16,058,548.03
R & B PCT. #1	231,711.85	0.00	231,711.85	5.87	231,717.72

TEX POOL	BALANCE 03/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2014
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R & B PCT. #2	64,101.48	0.00	64,101.48	1.60	64,103.08
R & B PCT. #3	231,336.82	0.00	231,336.82	5.86	231,342.68
R & B PCT. #4	580,970.34	0.00	580,970.34	14.79	580,985.13
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2010	1,020,250.32	0.00	1,020,250.32	25.90	1,020,276.22
COMPLEX FIRE	201,057.45	0.00	201,057.45	5.12	201,062.57
TEX POOL SUBTOTAL	18,387,883.02	0.00	18,387,883.02	466.89	18,388,349.91
TEXAS TERM	1,258,532.42	0.00	1,258,532.42	40.53	1,258,572.95
MBIA	1,143,982.61	0.00	1,143,982.61	83.50	1,144,066.11
SUBTOTAL INVESTMENTS	20,790,398.05	0.00	20,790,398.05	590.92	20,790,988.97

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*William Piña*

William Piña, Commissioner, Precinct 1

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

John Klaus, Commissioner, Precinct 3

*Lisa Smith*

Lisa Smith, County Auditor

