

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of November 2017, on a motion made by Commissioner and seconded by Commissioner *Gardner*, the following order was adopted:

*Beckett*

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 October, 2017;

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

FURTHER, as specifically required by stature, the Commisisoners' 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 10/01/2017 | RECEIPTS     | SUBTOTAL      | MONTHLY DISBURSEMENTS | BANK BALANCE 10/31/2017 | G/L BALANCE 10/31/2017 |
|-----------------|--------------------|--------------|---------------|-----------------------|-------------------------|------------------------|
| *****           |                    |              |               |                       |                         |                        |
| GENERAL         | 9,536,314.35       | 4,509,494.13 | 14,045,808.48 | 3,214,990.46          | 10,830,818.02           | 10,694,513.72          |
| DEDICATED FUNDS | 1,728,205.59       | 47,916.76    | 1,776,122.35  | 8,143.27              | 1,767,979.08            | 1,765,785.38           |
| R & B PCT.#1    | 1,451,115.86       | 58,208.06    | 1,509,323.92  | 76,707.29             | 1,432,616.63            | 1,347,484.88           |
| R & B PCT. #2   | 1,749,191.62       | 62,790.25    | 1,811,981.87  | 253,539.23            | 1,558,442.64            | 1,437,890.43           |
| R & B PCT.#3    | 1,084,416.26       | 60,427.86    | 1,144,844.12  | 101,819.18            | 1,043,024.94            | 940,834.79             |
| R & B PCT.#4    | 1,807,157.67       | 59,883.43    | 1,867,041.10  | 94,797.71             | 1,772,243.39            | 1,718,516.34           |
| DIASTER FUNDS   | 2,044,892.31       | 208,836.06   | 2,253,728.37  | 1,008,189.47          | 1,245,538.90            | 1,245,538.90           |
| 275 ELGIN TIRZ  | 315,000.00         | 0.00         | 315,000.00    | 0.00                  | 315,000.00              | 315,000.00             |

| FUND TOTALS               | BALANCE<br>10/01/2017 | RECEIPTS            | SUBTOTAL             | MONTHLY<br>DISBURSEMENTS | BANK BALANCE<br>10/31/2017 | G/L BALANCE<br>10/31/2017 |
|---------------------------|-----------------------|---------------------|----------------------|--------------------------|----------------------------|---------------------------|
| INTEREST & SINKING        | 2,108,608.63          | 23,624.59           | 2,132,233.22         | 450.00                   | 2,131,783.22               | 2,131,783.22              |
| MEDIATION                 | 69,645.76             | 1,386.97            | 71,032.73            | 239.03                   | 70,793.70                  | 68,708.40                 |
| DA HOT CHECK FEE          | 145,859.99            | 211.60              | 146,071.59           | 100.20                   | 145,971.39                 | 145,924.59                |
| DA SPECIAL ACCOUNT        | -2,386.10             | 0.00                | -2,386.10            | 1,054.94                 | -3,441.04                  | -4,370.86                 |
| ROAD DISTRICT #3          | 2,119.54              | 145.75              | 2,265.29             | 0.00                     | 2,265.29                   | 2,265.29                  |
| ENVIRONMENTAL RESTORATION | 6,255.86              | 0.00                | 6,255.86             | 0.00                     | 6,255.86                   | 6,255.86                  |
| HOUSTON TOAD              | 246,938.48            | 1,770.11            | 248,708.59           | 0.00                     | 248,708.59                 | 248,708.59                |
| JUVENILE BOOT CAMP        | 203,381.42            | 221.94              | 203,603.36           | 476.89                   | 203,126.47                 | 203,126.47                |
| LAW LIBRARY               | 48,411.98             | 3,716.90            | 52,128.88            | 856.24                   | 51,272.64                  | 50,018.14                 |
| CRIMINAL JUSTICE PLAN     | 302,476.13            | 23,930.59           | 326,406.72           | 0.00                     | 326,406.72                 | 391,303.57                |
| D A LAW ENFORCEMENT       | 161,711.39            | 176.64              | 161,888.03           | 0.00                     | 161,888.03                 | 161,888.03                |
| INMATE TELEPHONE          | 153,706.20            | 31,675.90           | 185,382.10           | 24,930.81                | 160,451.29                 | 160,933.34                |
| ELECTIONS ADMIN           | 126,536.34            | 0.00                | 126,536.34           | 0.00                     | 126,536.34                 | 126,536.34                |
| PAYROLL                   | 322,937.03            | 2,747,338.94        | 3,070,275.97         | 2,730,594.43             | 339,681.54                 | 339,681.54                |
| JP1 & JP3 CC FUND         | 78,076.59             | 122,070.48          | 200,147.07           | 116,933.56               | 83,213.51                  | 83,213.51                 |
| HOT TAX FUND              | 403,931.14            | 28,505.89           | 432,437.03           | 18,960.49                | 413,476.54                 | 411,731.66                |
| ADULT PROBATION           | 294,429.96            | 93,628.47           | 388,058.43           | 135,779.89               | 252,278.54                 | 252,278.54                |
| <b>FUND TOTALS</b>        | <b>24,388,934.00</b>  | <b>8,085,961.32</b> | <b>32,474,895.32</b> | <b>7,788,563.09</b>      | <b>24,686,332.23</b>       | <b>24,245,550.67</b>      |

| TEX POOL<br>SUBTOTALS | BALANCE<br>10/01/2017 | MONTHLY<br>TRANSFERS | SUB TOTAL     | INTEREST  | BALANCE<br>10/31/2017 |
|-----------------------|-----------------------|----------------------|---------------|-----------|-----------------------|
| *****                 |                       |                      |               |           |                       |
| GENERAL FUND          | 16,227,983.32         | (3,000,000.00)       | 13,227,983.32 | 12,352.85 | 13,240,336.17         |
| R & B PCT. #1         | 234,158.45            | 0.00                 | 234,158.45    | 205.20    | 234,363.65            |
| R & B PCT. #2         | 64,778.33             | 0.00                 | 64,778.33     | 56.74     | 64,835.07             |
| R & B PCT. #3         | 233,779.56            | 0.00                 | 233,779.56    | 204.85    | 233,984.41            |
| R & B PCT. #4         | 587,104.93            | 0.00                 | 587,104.93    | 514.48    | 587,619.41            |
| COMPLEX FIRE          | 203,180.61            | 0.00                 | 203,180.61    | 178.05    | 203,358.66            |
| TEX POOL SUBTOTAL     | 17,551,300.14         | (3,000,000.00)       | 14,551,300.14 | 13,512.48 | 14,564,812.62         |
| TEXAS TERM            | 1,273,632.95          | 0.00                 | 1,273,632.95  | 1,132.54  | 1,274,765.49          |
| MBIA                  | 1,163,986.69          | 0.00                 | 1,163,986.69  | 1,254.56  | 1,165,241.25          |
| SUBTOTAL INVESTMENTS  | 19,988,919.78         | (3,000,000.00)       | 16,988,919.78 | 15,899.58 | 17,004,819.36         |

*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

