

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 January 2017, on a motion made by Commissioner and seconded by Commissioner Buckett, the following order was adopted:

James

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 December, 2017;

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

FURTHER, as specifically required by stature, the Commisssoners' 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 12/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2017	G/L BALANCE 12/31/2017
GENERAL	5,849,271.07	10,219,198.06	16,068,469.13	3,619,945.61	12,448,523.52	12,156,523.41
DEDICATED FUNDS	1,801,695.69	50,222.41	1,851,918.10	7,040.65	1,844,877.45	1,830,715.82
R & B PCT.#1	1,086,377.12	448,272.37	1,534,649.49	290,662.87	1,243,986.62	1,180,097.56
R & B PCT. #2	1,065,641.48	777,986.98	1,843,628.46	415,790.42	1,427,838.04	1,409,492.13
R & B PCT.#3	920,404.24	606,783.05	1,527,187.29	116,489.97	1,410,697.32	1,402,336.50
R & B PCT.#4	1,643,533.36	567,403.30	2,210,936.66	156,281.49	2,054,655.17	2,038,688.02
DIASTER FUNDS	3,270,097.41	0.00	3,270,097.41	130,620.23	3,139,477.18	3,139,477.18
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 12/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2017	G/L BALANCE 12/31/2017
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INTEREST & SINKING	2,157,335.46	1,647,085.05	3,804,420.51	0.00	3,804,420.51	3,804,420.51
MEDIATION	69,258.10	934.27	70,192.37	917.09	69,275.28	69,275.28
DA HOT CHECK FEE	139,932.00	180.20	140,112.20	295.60	139,816.60	139,816.60
DA SPECIAL ACCOUNT	-1,489.69	0.00	-1,489.69	2,845.35	-4,335.04	-4,335.04
ROAD DISTRICT #3	459.54	0.00	459.54	0.00	459.54	459.54
ENVIRONMENTAL RESTORATION	6,264.01	0.00	6,264.01	0.00	6,264.01	6,264.01
HOUSTON TOAD	250,481.68	4,818.77	255,300.45	2,700.00	252,600.45	252,600.45
JUVENILE BOOT CAMP	194,657.92	243.99	194,901.91	907.45	193,994.46	193,994.46
LAW LIBRARY	52,673.92	2,727.31	55,401.23	1,349.17	54,052.06	52,522.73
CRIMINAL JUSTICE PLAN	206,816.46	112,148.31	318,964.77	0.00	318,964.77	318,579.72
D A LAW ENFORCEMENT	162,065.00	203.62	162,268.62	0.00	162,268.62	162,268.62
INMATE TELEPHONE	152,266.13	29,346.13	181,612.26	17,073.12	164,539.14	156,502.33
ELECTIONS ADMIN	123,698.96	5,604.73	129,303.69	1,312.82	127,990.87	129,303.69
PAYROLL	394,286.39	3,516,932.13	3,911,218.52	3,877,842.63	33,375.89	33,375.89
JP1 & JP3 CC FUND	118,083.35	161,358.42	279,441.77	169,655.32	109,786.45	109,786.45
HOT TAX FUND	385,148.34	22,056.65	407,204.99	15,051.28	392,153.71	391,323.43
ADULT PROBATION	124,486.20	259,002.24	383,488.44	197,493.64	185,994.80	185,994.80
FUND TOTALS	20,488,444.14	18,432,507.99	38,920,952.13	9,024,274.71	29,896,677.42	29,474,484.09

TEX POOL SUBTOTALS	BALANCE 12/01/2017	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2017
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GENERAL FUND	10,249,605.28	0.00	10,249,605.28	10,240.89	10,259,846.17
R & B PCT. #1	234,565.99	0.00	234,565.99	234.38	234,800.37
R & B PCT. #2	64,891.05	0.00	64,891.05	64.85	64,955.90
R & B PCT. #3	234,186.43	0.00	234,186.43	233.97	234,420.40
R & B PCT. #4	588,126.80	0.00	588,126.80	587.67	588,714.47
COMPLEX FIRE	203,534.25	0.00	203,534.25	203.34	203,737.59
TEX POOL SUBTOTAL	11,575,224.74	0.00	11,575,224.74	11,565.41	11,586,790.15
TEXAS TERM	1,275,908.96	0.00	1,275,908.96	1,314.95	1,277,223.91
MBIA	1,166,484.09	0.00	1,166,484.09	1,390.31	1,167,874.40
SUBTOTAL INVESTMENTS	14,017,617.79	0.00	14,017,617.79	14,270.67	14,031,888.46

*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

