

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 December, on a motion made by Commissioner and seconded by Commissioner Sowder, the following order was adopted:

Beekett

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 November, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, November, 2016 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 11/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2016	G/L BALANCE 11/30/2016
GENERAL	3,755,459.03	816,663.12	4,572,122.15	3,015,261.21	1,556,860.94	1,279,763.57
DEDICATED FUNDS	1,316,750.94	38,586.96	1,355,337.90	7,863.07	1,347,474.83	1,348,012.44
R & B PCT.#1	1,848,812.82	17,507.23	1,866,320.05	60,554.72	1,805,765.33	1,773,179.03
R & B PCT. #2	1,526,407.73	20,372.42	1,546,780.15	155,848.11	1,390,932.04	1,332,311.06
R & B PCT.#3	1,475,323.23	18,554.89	1,493,878.12	106,521.63	1,387,356.49	1,323,067.45
R & B PCT.#4	1,759,418.91	18,332.27	1,777,751.18	191,602.32	1,586,148.86	1,576,554.26
DIASTER FUNDS	3,240,328.30	1,676,407.42	4,916,735.72	1,072,601.60	3,844,134.12	3,844,134.12
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 11/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2016	G/L BALANCE 11/30/2016
INTEREST & SINKING	2,098,844.22	13,430.95	2,112,275.17	186,087.50	1,926,187.67	1,926,187.67
MEDIATION	62,582.76	825.00	63,407.76	470.60	62,937.16	62,937.16
DA HOT CHECK FEE	141,298.03	0.00	141,298.03	93.60	141,204.43	141,204.43
DA SPECIAL ACCOUNT	-546.71	0.00	-546.71	2,036.88	-2,583.59	-2,583.59
ROAD DISTRICT #3	277.46	275.94	553.40	0.00	553.40	553.40
ENVIRONMENTAL RESTORATION	6,207.71	0.00	6,207.71	0.00	6,207.71	6,207.71
HOUSTON TOAD	205,429.04	168.85	205,597.89	0.00	205,597.89	205,597.89
JUVENILE BOOT CAMP	107,268.21	87.98	107,356.19	943.91	106,412.28	106,412.28
LAW LIBRARY	44,105.49	2,454.40	46,559.89	4,280.80	42,279.09	41,883.09
CRIMINAL JUSTICE PLAN	67,468.22	76,456.36	143,924.58	0.00	143,924.58	144,039.33
D A LAW ENFORCEMENT	159,934.22	131.45	160,065.67	0.00	160,065.67	160,065.67
INMATE TELEPHONE	160,690.72	18,740.00	179,430.72	26,082.28	153,348.44	159,816.29
ELECTIONS ADMIN	78,117.61	0.00	78,117.61	0.00	78,117.61	78,117.61
PAYROLL	84,531.99	3,094,604.96	3,179,136.95	2,845,942.20	333,194.75	333,194.75
JP1 & JP3 CC FUND	52,034.99	91,519.84	143,554.83	72,260.39	71,294.44	71,294.44
HOT TAX FUND	420,598.25	27,480.38	448,078.63	11,113.57	436,965.06	439,362.89
ADULT PROBATION	95,201.05	268,211.13	363,412.18	165,728.59	197,683.59	197,683.59
FUND TOTALS	19,021,544.22	6,200,811.55	25,222,355.77	7,925,292.98	17,297,062.79	16,863,996.54

TEX POOL SUBTOTALS	BALANCE 11/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 11/30/2016
*****					
GENERAL FUND	10,117,417.26	(3,000,000.00)	7,117,417.26	3,214.94	7,120,632.20
R & B PCT. #1	232,618.36	0.00	232,618.36	76.24	232,694.60
R & B PCT. #2	64,352.23	0.00	64,352.23	21.07	64,373.30
R & B PCT. #3	232,241.86	0.00	232,241.86	76.12	232,317.98
R & B PCT. #4	583,243.39	0.00	583,243.39	191.13	583,434.52
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,844.17	0.00	201,844.17	66.13	201,910.30
TEX POOL SUBTOTAL	11,432,031.75	(3,000,000.00)	8,432,031.75	3,645.63	8,435,677.38
TEXAS TERM	1,265,054.86	0.00	1,265,054.86	464.77	1,265,519.63
MBIA	1,152,839.66	0.00	1,152,839.66	790.14	1,153,629.80
<b>SUBTOTAL INVESTMENTS</b>	<b>13,849,926.27</b>	<b>(3,000,000.00)</b>	<b>10,849,926.27</b>	<b>4,900.54</b>	<b>10,854,826.81</b>

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*William Pina*

William Pina, Commissioner, Precinct 1

*John Klaus*

John Klaus, Commissioner, Precinct 3

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

