

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 July 2019, on a motion made by Commissioner and seconded by Commissioner Beckett, 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 June 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, June 2019 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commisssioners' 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 6/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 6/30/2019	G/L BALANCE 6/30/2019
GENERAL	23,196,037.82	1,335,567.18	24,531,605.00	2,792,565.65	21,739,039.35	21,438,616.50
DEDICATED FUNDS	2,112,018.98	52,992.16	2,165,011.14	11,810.36	2,153,200.78	2,151,883.26
R & B PCT.#1	1,447,232.16	30,297.01	1,477,529.17	158,494.28	1,319,034.89	1,302,767.27
R & B PCT. #2	2,047,387.79	41,149.36	2,088,537.15	231,693.26	1,856,843.89	1,896,373.97
R & B PCT.#3	1,850,398.86	101,893.64	1,952,292.50	147,174.39	1,805,118.11	1,777,038.45
R & B PCT.#4	2,575,653.51	64,970.86	2,640,624.37	204,245.34	2,436,379.03	2,456,139.94
DIASTER FUNDS	3,370,239.78	2,005.76	3,372,245.54	56,985.85	3,315,259.69	3,315,259.69
INTEREST & SINKING	4,922,451.86	60,007.97	4,982,459.83	355,737.50	4,626,722.33	4,626,722.33

FUND TOTALS	BALANCE 6/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 6/30/2019	G/L BALANCE 6/30/2019
MEDIATION	81,831.57	1,706.58	83,538.15	492.38	83,045.77	83,045.77
DA HOT CHECK FEE	142,947.45	241.03	143,188.48	476.12	142,712.36	142,712.36
DA SPECIAL ACCOUNT	-7,215.40	7,500.00	284.60	1,791.90	-1,507.30	-1,507.30
CO, 2017	991,982.99	1,713.71	993,696.70	309,800.61	683,896.09	683,896.09
CO, 2018	6,542,108.04	13,816.42	6,555,924.46	137,044.40	6,418,880.06	6,418,880.06
ENVIRONMENTAL RESTORATION	6,418.48	0.00	6,418.48	0.00	6,418.48	6,418.48
HOUSTON TOAD	295,590.54	5,137.99	300,728.53	0.00	300,728.53	300,728.53
JUVENILE BOOT CAMP	379,897.55	751.97	380,649.52	83,038.91	297,610.61	297,610.61
LAW LIBRARY	84,380.53	4,863.01	89,243.54	963.90	88,279.64	86,839.14
CRIMINAL JUSTICE PLAN	186,633.76	105,880.34	292,514.10	0.00	292,514.10	294,615.33
D A LAW ENFORCEMENT	175,029.68	374.61	175,404.29	0.00	175,404.29	175,404.29
INMATE TELEPHONE	66,605.26	25,201.56	91,806.82	18,747.30	73,059.52	63,161.97
ELECTIONS ADMIN	138,085.03	23,909.20	161,994.23	199.00	161,795.23	161,994.23
PAYROLL	379,067.49	2,628,682.39	3,007,749.88	2,582,986.77	424,763.11	424,763.11
JP1 & JP3 CC FUND	128,828.94	156,587.24	285,416.18	188,051.97	97,364.21	97,364.21
HOT TAX FUND	336,572.27	28,114.35	364,686.62	34,192.88	330,493.74	352,571.20
ADULT PROBATION	181,041.32	288,574.07	469,615.39	120,912.75	348,702.64	348,702.64
FUND TOTALS	56,597,295.12	5,041,946.38	61,595,624.50	7,793,143.02	53,846,127.48	53,572,370.46

TEX POOL SUBTOTALS	BALANCE 6/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 6/30/2019
*****					
GENERAL FUND	14,734,783.50	0.00	14,734,783.50	28,838.42	14,763,621.92
R & B PCT. #1	241,498.07	0.00	241,498.07	472.67	241,970.74
R & B PCT. #2	66,808.48	0.00	66,808.48	130.70	66,939.18
R & B PCT. #3	241,107.17	0.00	241,107.17	471.89	241,579.06
R & B PCT. #4	605,507.57	0.00	605,507.57	1,185.08	606,692.65
DIASTER FUNDS	209,549.26	0.00	209,549.26	410.15	209,959.41
TEX POOL SUBTOTAL	16,099,568.99	0.00	16,099,568.99	31,509.22	16,131,078.21
TEXAS TERM	1,314,053.45	0.00	1,314,053.45	2,599.50	1,316,652.95
MBIA	1,205,481.21	0.00	1,205,481.21	2,484.32	1,207,965.53
SUBTOTAL INVESTMENTS	18,619,103.65	0.00	18,619,103.65	36,593.04	18,655,696.69

*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

*Donna Snowden*

Donna Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

