

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 2018, on a motion made by Commissioner and seconded by Commissioner Hanner, 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 November, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, November, 2018 be, and hereby is, approved and accepted as correct.

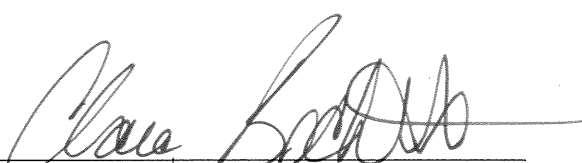
FURTHER, as specifically required by stature, the Commisssoners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

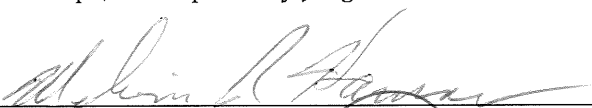
FUND TOTALS	BALANCE 11/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2018	G/L BALANCE 11/30/2018
GENERAL	13,594,288.31	2,093,087.50	15,687,375.81	4,033,897.87	11,653,477.94	11,103,276.38
DEDICATED FUNDS	1,970,176.96	48,771.20	2,018,948.16	22,231.34	1,996,716.82	2,001,876.32
R & B PCT.#1	1,283,857.36	84,985.75	1,368,843.11	159,521.89	1,209,321.22	1,208,621.35
R & B PCT. #2	1,107,250.71	139,913.48	1,247,164.19	182,750.72	1,064,413.47	1,020,736.33
R & B PCT.#3	1,070,399.84	111,893.65	1,182,293.49	140,171.25	1,042,122.24	1,045,339.96
R & B PCT.#4	2,134,503.13	106,594.37	2,241,097.50	215,016.50	2,026,081.00	2,035,560.12
DIASTER FUNDS	2,213,189.64	81,114.66	2,294,304.30	287,901.65	2,006,402.65	2,006,402.65
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 11/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2018	G/L BALANCE 11/30/2018
INTEREST & SINKING	2,558,953.54	390,088.12	2,949,041.66	144,387.50	2,804,654.16	2,804,654.16
MEDIATION	76,749.63	1,420.49	78,170.12	738.57	77,431.55	77,431.55
DA HOT CHECK FEE	142,529.57	232.84	142,762.41	991.97	141,770.44	141,770.44
DA SPECIAL ACCOUNT	-432.19	0.00	-432.19	2,661.93	-3,094.12	-3,094.12
CO, 2017	5,215,689.20	10,267.92	5,225,957.12	335,395.03	4,890,562.09	4,890,562.09
CO, 2018	7,897,810.82	15,090.72	7,912,901.54	655,025.43	7,257,876.11	7,257,876.11
ENVIRONMENTAL RESTORATION	6,352.84	0.00	6,352.84	0.00	6,352.84	6,352.84
HOUSTON TOAD	274,672.27	2,061.59	276,733.86	0.00	276,733.86	276,733.86
JUVENILE BOOT CAMP	251,774.34	514.29	252,288.63	464.42	251,824.21	251,824.21
LAW LIBRARY	71,652.76	4,130.00	75,782.76	2,680.00	73,102.76	73,102.76
CRIMINAL JUSTICE PLAN	96,434.31	89,606.48	186,040.79	0.00	186,040.79	184,641.90
D A LAW ENFORCEMENT	172,505.68	352.57	172,858.25	0.00	172,858.25	172,858.25
INMATE TELEPHONE	123,318.03	14,260.00	137,578.03	22,065.16	115,512.87	109,407.36
ELECTIONS ADMIN	111,221.90	0.00	111,221.90	0.00	111,221.90	115,821.90
PAYROLL	476,414.61	4,154,560.60	4,630,975.21	4,225,038.16	405,937.05	405,937.05
JP1 & JP3 CC FUND	93,973.52	164,829.23	258,802.75	149,145.77	109,656.98	109,656.98
HOT TAX FUND	400,875.15	27,011.94	427,887.09	13,959.48	413,927.61	393,152.39
ADULT PROBATION	154,506.26	142,893.77	297,400.03	201,141.98	96,258.05	96,258.05
FUND TOTALS	41,813,668.19	7,683,681.17	49,497,349.36	10,795,186.62	38,702,162.74	38,101,760.89

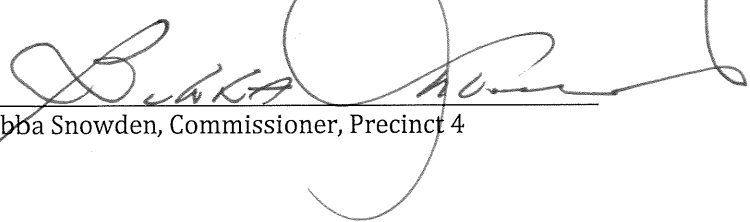
TEX POOL SUBTOTALS	BALANCE 11/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 11/30/2018
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GENERAL FUND	14,534,294.42	0.00	14,534,294.42	26,317.10	14,560,611.52
R & B PCT. #1	238,212.14	0.00	238,212.14	431.32	238,643.46
R & B PCT. #2	65,899.59	0.00	65,899.59	119.30	66,018.89
R & B PCT. #3	237,826.56	0.00	237,826.56	430.67	238,257.23
R & B PCT. #4	597,268.74	0.00	597,268.74	1,081.44	598,350.18
DIASTER FUNDS	206,698.04	0.00	206,698.04	374.28	207,072.32
TEX POOL SUBTOTAL	15,880,514.43	0.00	15,880,514.43	28,754.42	15,909,268.85
TEXAS TERM	1,296,127.10	0.00	1,296,127.10	2,358.07	1,298,485.17
MBIA	1,187,676.28	0.00	1,187,676.28	2,368.85	1,190,045.13
SUBTOTAL INVESTMENTS	18,364,317.81	0.00	18,364,317.81	33,481.34	18,397,799.15

  
 Paul Pape, Bastrop County Judge

  
 Clara Beckett, Commissioner, Precinct 2

  
 Mel Hamner, Commissioner, Precinct 1

  
 Mark Meuth, Commissioner, Precinct 3

  
 Bubba Snowden, Commissioner, Precinct 4

  
 Lisa Smith, County Auditor

