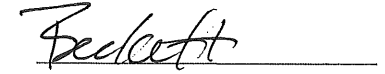


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of April, on a motion made by Commissioner and seconded by Commissioner Face, 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 March 31, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, March, 2015 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commissoners' 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 03/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2015	G/L BALANCE 03/31/2015
*****						
GENERAL	16,352,279.56	1,799,215.42	18,151,494.98	2,280,016.30	15,871,478.68	15,689,659.00
DEDICATED FUNDS	1,155,888.27	35,069.57	1,190,957.84	19,249.44	1,171,708.40	1,168,918.86
R & B PCT.#1	1,630,758.20	271,085.58	1,901,843.78	91,626.72	1,810,217.06	1,825,271.65
R & B PCT. #2	1,936,159.70	734,430.02	2,670,589.72	149,493.80	2,521,095.92	2,527,040.93
R & B PCT.#3	1,917,693.40	133,549.83	2,051,243.23	66,089.12	1,985,154.11	1,987,581.07
R & B PCT.#4	2,607,858.23	95,238.55	2,703,096.78	115,669.82	2,587,426.96	2,599,110.99
235 WILDFIRE - FEMA PA	7,095,783.56	0.00	7,095,783.56	1,366,962.74	5,728,820.82	5,728,820.82
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 03/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2015	G/L BALANCE 03/31/2015
INTEREST & SINKING	5,110,599.14	148,723.37	5,259,322.51	0.00	5,259,322.51	5,259,322.51
MEDIATION	65,324.52	1,326.10	66,650.62	1,943.52	64,707.10	65,907.10
DA HOT CHECK FEE	139,853.81	854.69	140,708.50	1,075.34	139,633.16	139,633.16
DA SPECIAL ACCOUNT	1,918.08	0.00	1,918.08	1,943.36	-25.28	-25.28
ROAD DISTRICT #3	2,503.28	763.16	3,266.44	0.00	3,266.44	3,266.44
ENVIRONMENTAL RESTORATION	6,155.33	0.00	6,155.33	0.00	6,155.33	6,155.33
HOUSTON TOAD	528,095.79	4,948.34	533,044.13	4,617.25	528,426.88	528,426.88
JUVENILE BOOT CAMP	255,225.56	200.09	255,425.65	45,870.94	209,554.71	209,554.71
LAW LIBRARY	31,298.47	4,287.36	35,585.83	11,366.38	24,219.45	25,980.95
CRIMINAL JUSTICE PLAN	161,341.35	122,491.21	283,832.56	0.00	283,832.56	283,906.11
D A LAW ENFORCEMENT	157,373.45	133.66	157,507.11	0.00	157,507.11	157,507.11
INMATE TELEPHONE	156,323.79	23,023.97	179,347.76	39,759.78	139,587.98	142,019.48
ELECTIONS ADMIN	169,361.49	75.00	169,436.49	0.00	169,436.49	169,436.49
PAYROLL	124,960.37	2,286,265.00	2,411,225.37	2,109,223.70	302,001.67	302,001.67
JP1 & JP3 CC FUND	58,267.56	190,569.46	248,837.02	141,397.94	107,439.08	107,439.08
HOT TAX FUND	415,998.58	18,577.35	434,575.93	59,981.65	374,594.28	390,210.31
ADULT PROBATION	56,894.13	318,683.37	375,577.50	141,951.13	233,626.37	233,626.37
FUND TOTALS	40,452,915.62	6,189,511.10	46,642,426.72	6,648,238.93	39,994,187.79	39,865,771.74

TEX POOL	BALANCE	MONTHLY	BALANCE
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SUBTOTALS	03/01/2015	TRANSFERS	SUB TOTAL	INTEREST	03/31/2015
*****					
GENERAL FUND	14,061,641.06	4,000,000.00	18,061,641.06	676.20	18,062,317.26
R & B PCT. #1	231,789.38	0.00	231,789.38	9.45	231,798.83
R & B PCT. #2	64,122.92	0.00	64,122.92	2.62	64,125.54
R & B PCT. #3	231,414.19	0.00	231,414.19	9.44	231,423.63
R & B PCT. #4	581,164.76	0.00	581,164.76	23.69	581,188.45
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,124.83	0.00	201,124.83	8.22	201,133.05
TEX POOL SUBTOTAL	15,371,571.62	4,000,000.00	19,371,571.62	729.62	19,372,301.24
TEXAS TERM	1,259,207.30	0.00	1,259,207.30	95.68	1,259,302.98
MBIA	1,145,173.46	0.00	1,145,173.46	118.93	1,145,292.39
SUBTOTAL INVESTMENTS	21,775,952.38	4,000,000.00	21,775,952.38	944.23	21,776,896.61

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*William Piña*

William Piña, Commissioner, Precinct 1

*John Klaus*

John Klaus, Commissioner, Precinct 3

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

