

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Beckett

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of June, on a motion made by Commissioner and seconded by Commissioner *Fra*, 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 May 31, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, May 31, 2014 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commisnoners' 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 05/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2014	G/L BALANCE 05/31/2014
GENERAL	10,555,246.58	1,266,769.33	11,822,015.91	2,218,951.24	9,603,064.67	9,602,447.81
R & B PCT.#1	1,435,954.02	41,923.58	1,477,877.60	69,604.79	1,408,272.81	1,391,850.47
R & B PCT. #2	1,528,957.04	52,146.56	1,581,103.60	147,038.90	1,434,064.70	1,406,152.91
R & B PCT.#3	1,430,208.37	46,752.39	1,476,960.76	101,881.28	1,375,079.48	1,386,838.48
R & B PCT.#4	2,188,939.11	45,942.24	2,234,881.35	122,575.23	2,112,306.12	2,131,649.34
235 WILDFIRE - FEMA PA	2,922,327.25	657,384.53	3,579,711.78	307,249.62	3,272,462.16	3,272,462.16
C/O 2010	365,650.10	0.00	365,650.10	10,431.46	355,218.64	350,815.96

FUND TOTALS	BALANCE 05/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2014	G/L BALANCE 05/31/2014
INTEREST & SINKING	5,026,710.66	62,310.13	5,089,020.79	1,405,487.50	3,683,533.29	3,683,033.29
MEDIATION	65,506.49	1,252.23	66,758.72	443.52	66,315.20	66,315.20
DA HOT CHECK FEE	132,369.42	1,092.77	133,462.19	0.00	133,462.19	133,462.19
DA SPECIAL ACCOUNT	-9,382.97	15,000.00	5,617.03	1,923.80	3,693.23	3,693.23
ROAD DISTRICT #3	4,490.87	756.41	5,247.28	0.00	5,247.28	5,247.28
ENVIRONMENTAL RESTORATION	6,126.70	0.00	6,126.70	0.00	6,126.70	6,126.70
HOUSTON TOAD	507,138.09	3,431.54	510,569.63	0.00	510,569.63	510,569.63
JUVENILE BOOT CAMP	174,160.34	147.52	174,307.86	1,186.79	173,121.07	173,121.07
LAW LIBRARY	80,886.58	3,606.16	84,492.74	15,746.77	68,745.97	68,558.97
CRIMINAL JUSTICE PLAN	97,378.01	88,692.71	186,070.72	0.00	186,070.72	187,436.12
D A LAW ENFORCEMENT	156,903.16	133.23	157,036.39	350.00	156,686.39	156,686.39
INMATE TELEPHONE	138,323.87	26,848.08	165,171.95	17,078.20	148,093.75	148,093.75
ELECTIONS ADMIN	140,696.92	65.86	140,762.78	0.00	140,762.78	140,762.78
PAYROLL	285,362.69	2,008,171.40	2,293,534.09	2,001,540.19	291,993.90	291,993.90
JP1 & JP3 CC FUND	51,926.85	68,451.14	120,377.99	90,497.63	29,880.36	29,880.36
HOT TAX FUND	340,671.36	30,494.57	371,165.93	70,133.34	301,032.59	300,202.35
ADULT PROBATION	45,948.52	162,252.76	208,201.28	135,013.42	73,187.86	73,187.86
FUND TOTALS	27,672,500.03	4,583,625.14	32,256,125.17	6,717,133.68	25,538,991.49	25,520,588.20

TEX POOL SUBTOTALS	BALANCE 05/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 05/31/2014
GENERAL FUND	16,058,991.41	0.00	16,058,991.41	333.17	16,059,324.58
R & B PCT. #1	231,723.81	0.00	231,723.81	4.78	231,728.59

TEX POOL	BALANCE 05/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2014

R & B PCT. #2	64,104.77	0.00	64,104.77	1.30	64,106.07
R & B PCT. #3	231,348.77	0.00	231,348.77	4.77	231,353.54
R & B PCT. #4	581,000.28	0.00	581,000.28	12.05	581,012.33
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2010	1,020,302.87	0.00	1,020,302.87	23.23	1,020,326.10
COMPLEX FIRE	201,067.86	0.00	201,067.86	4.20	201,072.06
TEX POOL SUBTOTAL	18,388,854.25	0.00	18,388,854.25	383.50	18,389,237.75
TEXAS TERM	1,258,610.53	0.00	1,258,610.53	42.03	1,258,652.56
MBIA	1,144,247.98	0.00	1,144,247.98	89.44	1,144,337.42
SUBTOTAL INVESTMENTS	20,791,712.76	0.00	20,791,712.76	514.97	20,792,227.73

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

