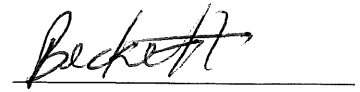


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT



At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 26th day of August 2019, on a motion made by Commissioner and seconded by Commissioner Menth , 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 July 2019;

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

FURTHER, as specifically required by stature, the Commisisoners' 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 7/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 7/31/2019	G/L BALANCE 7/31/2019

GENERAL	21,754,763.29	2,010,016.47	23,764,779.76	3,024,857.90	20,739,921.86	20,907,291.42
DEDICATED FUNDS	2,151,883.26	99,098.13	2,250,981.39	6,013.47	2,244,967.92	2,247,225.31
R & B PCT.#1	1,311,821.95	39,133.82	1,350,955.77	149,416.93	1,201,538.84	1,196,185.17
R & B PCT.#2	1,910,855.58	40,783.59	1,951,639.17	323,930.74	1,627,708.43	1,676,490.67
R & B PCT.#3	1,788,953.95	37,537.90	1,826,491.85	308,465.94	1,518,025.91	1,714,753.90
R & B PCT.#4	2,470,614.47	42,416.10	2,513,030.57	152,243.63	2,360,786.94	2,345,163.65
DIASTER FUNDS	3,315,259.69	359,196.45	3,674,456.14	46,366.02	3,628,090.12	3,628,090.12
INTEREST & SINKING	4,626,722.33	51,737.68	4,678,460.01	1,842,106.26	2,836,353.75	2,836,353.75

FUND TOTALS	BALANCE 7/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 7/31/2019	G/L BALANCE 7/31/2019
MEDIATION	83,641.72	1,750.27	85,391.99	492.38	84,899.61	84,899.61
DA HOT CHECK FEE	143,751.38	146.55	143,897.93	476.12	143,421.81	143,421.81
DA SPECIAL ACCOUNT	-1,507.30	0.00	-1,507.30	1,791.90	-3,299.20	-3,299.20
CO, 2017	683,896.09	5,087.98	688,984.07	230,005.66	458,978.41	458,978.41
CO, 2018	6,418,880.06	1,854,517.64	8,273,397.70	1,990,860.26	6,282,537.44	6,282,537.44
ENVIRONMENTAL RESTORATION	6,465.13	0.00	6,465.13	0.00	6,465.13	6,465.13
HOUSTON TOAD	300,728.53	3,628.81	304,357.34	0.00	304,357.34	304,357.34
JUVENILE BOOT CAMP	297,610.61	476.34	298,086.95	110,966.56	187,120.39	187,120.39
LAW LIBRARY	87,456.31	4,918.46	92,374.77	2,349.40	90,025.37	91,465.87
CRIMINAL JUSTICE PLAN	296,054.63	0.00	296,054.63	196,226.65	99,827.98	99,029.54
D A LAW ENFORCEMENT	175,404.29	365.71	175,770.00	0.00	175,770.00	175,770.00
INMATE TELEPHONE	63,757.16	30,270.54	94,027.70	5,894.68	88,133.02	84,294.50
ELECTIONS ADMIN	163,056.05	12,024.08	175,080.13	0.00	175,080.13	174,881.13
PAYROLL	424,763.11	2,643,063.35	3,067,826.46	3,031,777.03	36,049.43	36,049.43
JP1 & JP3 CC FUND	97,364.21	155,231.48	252,595.69	148,257.68	104,338.01	104,338.01
HOT TAX FUND	355,107.45	42,037.63	397,145.08	34,512.41	362,632.67	362,248.84
ADULT PROBATION	348,702.64	79,916.50	428,619.14	120,788.40	307,830.74	307,830.74
FUND TOTALS	53,946,375.92	7,565,093.16	61,467,822.08	13,569,906.28	47,941,592.80	48,331,973.73

TEX POOL SUBTOTALS	BALANCE 7/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 7/31/2019

GENERAL FUND	14,763,621.92	0.00	14,763,621.92	29,938.35	14,793,560.27
R & B PCT. #1	241,970.74	0.00	241,970.74	490.70	242,461.44
R & B PCT. #2	66,939.18	0.00	66,939.18	135.73	67,074.91
R & B PCT. #3	241,579.06	0.00	241,579.06	489.87	242,068.93
R & B PCT. #4	606,692.65	0.00	606,692.65	1,230.24	607,922.89
DIASTER FUNDS	209,549.26	0.00	209,549.26	425.77	209,975.03
TEX POOL SUBTOTAL	16,130,667.75	0.00	16,130,667.75	32,710.97	16,163,378.72
TEXAS TERM	1,316,652.95	0.00	1,316,652.95	2,659.92	1,319,312.87
MBIA	1,207,965.53	0.00	1,207,965.53	2,478.21	1,210,443.74
SUBTOTAL INVESTMENTS	18,655,286.23	0.00	18,655,286.23	37,849.10	18,693,135.33

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

