


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT



At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of April 2018, on a motion made by Commissioner and seconded by Commissioner , 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, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, March, 2018 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 03/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2018	G/L BALANCE 03/31/2018

GENERAL	26,444,243.68	2,270,696.62	28,714,940.30	2,949,047.70	25,765,892.60	25,818,939.01
DEDICATED FUNDS	1,882,006.14	44,975.02	1,926,981.16	24,559.82	1,902,421.34	1,906,547.39
R & B PCT.#1	1,567,071.32	81,187.76	1,648,259.08	119,174.59	1,529,084.49	1,563,867.97
R & B PCT. #2	2,060,509.45	101,763.81	2,162,273.26	364,302.95	1,797,970.31	1,769,470.40
R & B PCT.#3	1,853,068.14	93,402.03	1,946,470.17	102,196.66	1,844,273.51	1,827,101.26
R & B PCT.#4	2,570,387.99	95,179.07	2,665,567.06	122,201.75	2,543,365.31	2,538,313.65
DIASTER FUNDS	2,632,997.99	0.00	2,632,997.99	699,465.84	1,933,532.15	1,933,532.15
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 03/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2018	G/L BALANCE 03/31/2018
INTEREST & SINKING	5,497,886.98	128,479.54	5,626,366.52	0.00	5,626,366.52	5,626,366.52
MEDIATION	70,322.73	1,535.00	71,857.73	478.06	71,379.67	71,379.67
DA HOT CHECK FEE	139,680.48	868.68	140,549.16	518.09	140,031.07	140,348.44
DA SPECIAL ACCOUNT	-427.92	0.00	-427.92	1,677.22	-2,105.14	-2,105.14
ROAD DISTRICT #3	460.41	0.00	460.41	0.00	460.41	460.41
ENVIRONMENTAL RESTORATION	6,275.91	0.00	6,275.91	0.00	6,275.91	6,275.91
HOUSTON TOAD	256,417.51	2,035.66	258,453.17	140.00	258,313.17	258,313.17
JUVENILE BOOT CAMP	254,906.48	66,385.77	321,292.25	529.08	320,763.17	320,763.17
LAW LIBRARY	58,695.61	4,270.00	62,965.61	4,751.10	58,214.51	60,764.51
CRIMINAL JUSTICE PLAN	100,743.19	422,843.41	523,586.60	201,486.00	322,100.60	322,193.10
D A LAW ENFORCEMENT	159,847.29	246.29	160,093.58	0.00	160,093.58	160,093.58
INMATE TELEPHONE	153,616.49	24,106.01	177,722.50	22,582.48	155,140.02	160,729.19
ELECTIONS ADMIN	129,097.33	0.00	129,097.33	0.00	129,097.33	128,932.80
PAYROLL	404,769.91	2,526,457.01	2,931,226.92	2,860,439.36	70,787.56	70,787.56
JP1 & JP3 CC FUND	107,767.38	268,107.96	375,875.34	218,231.59	157,643.75	157,643.75
HOT TAX FUND	385,529.15	22,548.26	408,077.41	22,852.02	385,225.39	390,729.30
ADULT PROBATION	82,717.67	300,726.13	383,443.80	165,171.69	218,272.11	218,272.11
FUND TOTALS	47,133,591.31	6,455,814.03	53,589,405.34	7,879,806.00	45,709,599.34	45,764,719.88

TEX POOL SUBTOTALS	BALANCE 03/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 03/31/2018

GENERAL FUND	20,291,157.66	0.00	20,291,157.66	26,118.37	20,317,276.03
R & B PCT. #1	235,301.69	0.00	235,301.69	302.90	235,604.59
R & B PCT. #2	65,094.56	0.00	65,094.56	83.78	65,178.34
R & B PCT. #3	234,920.86	0.00	234,920.86	302.38	235,223.24
R & B PCT. #4	589,971.48	0.00	589,971.48	759.39	590,730.87
COMPLEX FIRE	204,172.59	0.00	204,172.59	262.83	204,435.42
TEX POOL SUBTOTAL	21,620,933.78	0.00	21,620,933.78	27,829.96	21,648,763.74
TEXAS TERM	1,280,052.39	0.00	1,280,052.39	1,626.33	1,281,678.72
MBIA	1,170,866.69	0.00	1,170,866.69	1,739.81	1,172,606.50
SUBTOTAL INVESTMENTS	24,071,852.86	0.00	24,071,852.86	31,196.10	24,103,048.96

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

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Jennifer Cacheco

Lisa Smith, County Auditor

