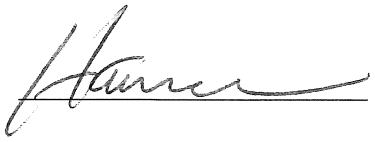


THE STATE OF TEXAS *
 The COUNTY OF BASTROP*

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 July 2018, on a motion made by Commissioner and seconded by Commissioner Gouder, 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 June, 2018;

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

FURTHER, as specifically required by stature, the Commisssioners' 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 06/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 06/30/2018	G/L BALANCE 06/30/2018
*****	*****	*****	*****	*****	*****	*****
GENERAL	18,607,485.50	1,396,068.27	20,003,553.77	3,680,607.69	16,322,946.08	15,978,252.99
DEDICATED FUNDS	1,924,945.51	46,410.88	1,971,356.39	15,052.58	1,956,303.81	1,955,518.23
R & B PCT.#1	1,324,990.66	27,916.48	1,352,907.14	112,160.18	1,240,746.96	1,235,949.54
R & B PCT. #2	1,121,501.08	44,492.36	1,165,993.44	179,883.21	986,110.23	917,238.51
R & B PCT.#3	1,623,437.53	31,311.13	1,654,748.66	244,310.27	1,410,438.39	1,407,321.93
R & B PCT.#4	2,576,678.05	70,167.43	2,646,845.48	176,291.02	2,470,554.46	2,404,552.05
DIASTER FUNDS	3,404,841.32	59,884.14	3,464,725.46	123,091.75	3,341,633.71	3,341,633.71
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 06/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 06/30/2018	G/L BALANCE 06/30/2018
INTEREST & SINKING	3,646,589.67	163,644.81	3,810,234.48	500.00	3,809,734.48	3,809,734.48
MEDIATION	72,541.55	1,354.26	73,895.81	717.09	73,178.72	73,178.72
DA HOT CHECK FEE	141,406.74	130.00	141,536.74	296.08	141,240.66	141,240.66
DA SPECIAL ACCOUNT	-5,574.00	0.00	-5,574.00	2,659.60	-8,233.60	-8,233.60
ROAD DISTRICT #3	463.70	15.66	479.36	0.00	479.36	479.36
ENVIRONMENTAL RESTORATION	6,320.60	0.00	6,320.60	0.00	6,320.60	6,320.60
HOUSTON TOAD	262,806.81	1,958.21	264,765.02	0.00	264,765.02	264,765.02
JUVENILE BOOT CAMP	298,964.14	519.25	299,483.39	364.14	299,119.25	299,119.25
LAW LIBRARY	56,408.45	3,864.75	60,273.20	2,099.98	58,173.22	57,653.22
CRIMINAL JUSTICE PLAN	220,631.08	100,991.75	321,622.83	0.00	321,622.83	322,230.32
D A LAW ENFORCEMENT	160,625.40	10,210.21	170,835.61	0.00	170,835.61	170,835.61
INMATE TELEPHONE	158,112.17	31,590.87	189,703.04	85,261.46	104,441.58	169,239.69
ELECTIONS ADMIN	125,046.80	5,710.77	130,757.57	0.00	130,757.57	130,159.57
PAYROLL	14,128.82	3,602,711.86	3,616,840.68	3,255,663.50	361,177.18	361,177.18
JP1 & JP3 CC FUND	115,440.71	154,368.11	269,808.82	157,954.71	111,854.11	111,854.11
HOT TAX FUND	349,252.24	27,853.18	377,105.42	41,448.82	335,656.60	335,634.85
ADULT PROBATION	148,767.93	299,751.52	448,519.45	197,160.65	251,358.80	251,358.80
FUND TOTALS	36,670,812.46	6,080,925.90	42,751,738.36	8,275,522.73	34,476,215.63	34,052,214.80

TEX POOL SUBTOTALS	BALANCE 06/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 06/30/2018

GENERAL FUND	20,374,819.84	0.00	20,374,819.84	30,328.05	20,405,147.89
R & B PCT. #1	236,271.91	0.00	236,271.91	351.69	236,623.60
R & B PCT. #2	65,362.98	0.00	65,362.98	97.27	65,460.25
R & B PCT. #3	235,889.48	0.00	235,889.48	351.14	236,240.62
R & B PCT. #4	592,403.91	0.00	592,403.91	881.77	593,285.68
COMPLEX FIRE	205,014.45	0.00	205,014.45	305.20	205,319.65
TEX POOL SUBTOTAL	21,710,077.51	0.00	21,710,077.51	32,315.43	21,742,392.94
TEXAS TERM	1,285,326.65	0.00	1,285,326.65	1,954.37	1,287,281.02
MBIA	1,176,537.85	0.00	1,176,537.85	2,088.36	1,178,626.21
SUBTOTAL INVESTMENTS	24,171,942.01	0.00	24,171,942.01	36,358.16	24,208,300.17

Paul Pape

Paul Pape, Bastrop County Judge

Absent

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

Lisa Smith

Lisa Smith, County Auditor

