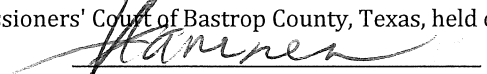


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT



At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of August 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 July, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, July, 2018 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 07/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2018	G/L BALANCE 07/31/2018
*****						
GENERAL	16,604,062.41	1,585,682.72	18,189,745.13	2,708,737.02	15,481,008.11	14,855,275.23
DEDICATED FUNDS	1,955,518.23	52,112.53	2,007,630.76	31,094.13	1,976,536.63	1,967,643.21
R & B PCT.#1	1,248,833.15	308,084.00	1,556,917.15	89,432.97	1,467,484.18	1,486,301.44
R & B PCT. #2	916,504.31	730,929.40	1,647,433.71	159,352.88	1,488,080.83	1,448,080.43
R & B PCT.#3	1,433,612.10	150,827.84	1,584,439.94	97,534.30	1,486,905.64	1,485,015.62
R & B PCT.#4	2,420,023.93	464,656.72	2,884,680.65	193,783.11	2,690,897.54	2,759,415.52
DIASTER FUNDS	3,341,633.71	115,625.56	3,457,259.27	1,631,987.13	1,825,272.14	1,825,272.14
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 07/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2018	G/L BALANCE 07/31/2018
INTEREST & SINKING	3,809,734.48	36,458.00	3,846,192.48	1,460,800.00	2,385,392.48	2,385,392.48
MEDIATION	73,312.31	1,717.74	75,030.05	478.06	74,551.99	74,551.99
DA HOT CHECK FEE	141,498.49	208.88	141,707.37	200.72	141,506.65	141,506.65
DA SPECIAL ACCOUNT	-8,233.60	0.00	-8,233.60	1,791.64	-10,025.24	-10,025.24
ROAD DISTRICT #3	480.24	0.00	480.24	0.00	480.24	480.24
ENVIRONMENTAL RESTORATION	6,332.14	0.00	6,332.14	0.00	6,332.14	6,332.14
HOUSTON TOAD	264,765.02	485.28	265,250.30	0.00	265,250.30	265,250.30
JUVENILE BOOT CAMP	299,119.25	510.79	299,630.04	67,723.98	231,906.06	231,906.06
LAW LIBRARY	57,758.47	5,334.60	63,093.07	1,886.42	61,206.65	60,857.65
CRIMINAL JUSTICE PLAN	322,880.91	102,233.20	425,114.11	0.00	425,114.11	424,649.12
D A LAW ENFORCEMENT	170,835.61	313.12	171,148.73	0.00	171,148.73	171,148.73
INMATE TELEPHONE	169,548.62	13,777.55	183,326.17	9,777.28	173,548.89	93,837.62
ELECTIONS ADMIN	130,397.18	9,296.09	139,693.27	0.00	139,693.27	139,095.27
PAYROLL	361,177.18	2,539,673.00	2,900,850.18	2,494,359.64	406,490.54	406,490.54
JP1 & JP3 CC FUND	111,854.11	159,736.18	271,590.29	171,021.31	100,568.98	100,568.98
HOT TAX FUND	336,047.18	40,227.73	376,274.91	26,235.72	350,039.19	356,584.82
ADULT PROBATION	251,358.80	75,309.09	326,667.89	135,667.59	191,000.30	191,000.30
FUND TOTALS	34,734,054.23	6,393,200.02	41,127,254.25	9,281,863.90	31,845,390.35	31,181,631.24

TEX POOL SUBTOTALS	BALANCE 07/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 07/31/2018
*****					
GENERAL FUND	20,405,147.89	0.00	20,405,147.89	32,747.59	20,437,895.48
R & B PCT. #1	236,623.60	0.00	236,623.60	379.74	237,003.34
R & B PCT. #2	65,460.25	0.00	65,460.25	105.03	65,565.28
R & B PCT. #3	236,240.62	0.00	236,240.62	379.13	236,619.75
R & B PCT. #4	593,285.68	0.00	593,285.68	952.16	594,237.84
COMPLEX FIRE	205,319.65	0.00	205,319.65	329.49	205,649.14
TEX POOL SUBTOTAL	21,742,392.63	0.00	21,742,392.63	34,893.45	21,777,286.08
TEXAS TERM	1,287,281.02	0.00	1,287,281.02	2,137.56	1,289,418.58
MBIA	1,178,626.21	0.00	1,178,626.21	2,234.10	1,180,860.31
<b>SUBTOTAL INVESTMENTS</b>	<b>24,208,299.86</b>	<b>0.00</b>	<b>24,208,299.86</b>	<b>39,265.11</b>	<b>24,247,564.97</b>

*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

*Lisa Smith*

Lisa Smith, County Auditor

