

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 25th day of July, on a motion made by Commissioner and seconded by Commissioner Bockett, 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, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, June, 2016 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commissioners' 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:

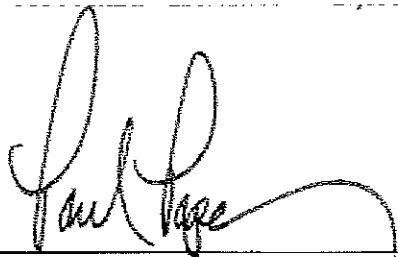
FUND TOTALS	BALANCE 06/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 06/30/2016	G/L BALANCE 06/30/2016
GENERAL	12,889,187.71	1,215,678.73	14,104,866.44	2,311,247.08	11,793,619.36	11,507,068.74
DEDICATED FUNDS	1,262,857.37	40,777.28	1,303,634.65	9,891.08	1,293,743.57	1,292,946.91
R & B PCT.#1	2,116,716.19	44,246.93	2,160,963.12	123,895.22	2,037,067.90	2,032,224.43
R & B PCT. #2	2,292,131.91	53,552.51	2,345,684.42	262,574.91	2,083,109.51	2,096,888.89
R & B PCT.#3	2,286,699.90	48,762.11	2,335,462.01	142,246.15	2,193,215.86	2,242,773.43
R & B PCT.#4	2,291,040.28	48,568.76	2,339,609.04	121,990.96	2,217,618.08	2,218,532.73
DIASTER FUNDS	3,703,627.66	684,142.46	4,387,770.12	345,785.63	4,041,984.49	4,041,984.49
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 06/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 06/30/2016	G/L BALANCE 06/30/2016

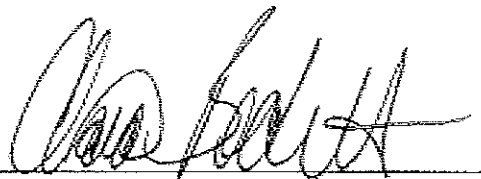
INTEREST & SINKING	4,063,969.68	51,199.56	4,115,169.24	150.00	4,115,019.24	4,115,019.24
MEDIATION	61,251.48	777.54	62,029.02	981.86	61,047.16	59,772.16
DA HOT CHECK FEE	140,220.75	562.33	140,783.08	93.60	140,689.48	140,689.48
DA SPECIAL ACCOUNT	3,691.12	0.00	3,691.12	2,034.66	1,656.46	1,656.46
ROAD DISTRICT #3	3,200.14	295.12	3,495.26	0.00	3,495.26	3,495.26
ENVIRONMENTAL RESTORATION	6,199.29	0.00	6,199.29	0.00	6,199.29	6,199.29
HOUSTON TOAD	204,570.09	168.14	204,738.23	0.00	204,738.23	204,738.23
JUVENILE BOOT CAMP	131,298.45	59,250.43	190,548.88	1,023.58	189,525.30	189,525.30
LAW LIBRARY	49,066.12	1,750.00	50,816.12	4,805.16	46,010.96	46,141.96
CRIMINAL JUSTICE PLAN	131,732.43	64,685.96	196,418.39	0.00	196,418.39	196,261.14
D A LAW ENFORCEMENT	159,265.49	130.91	159,396.40	0.00	159,396.40	159,396.40
INMATE TELEPHONE	138,442.28	23,558.79	162,001.07	12,699.24	149,301.83	139,661.66
ELECTIONS ADMIN	59,929.68	4,966.77	64,896.45	0.00	64,896.45	64,896.45
PAYROLL	311,388.35	3,209,824.82	3,521,213.17	3,212,863.51	308,349.66	308,349.66
JP1 & JP3 CC FUND	38,734.52	87,097.12	125,831.64	64,735.42	61,096.22	61,096.22
HOT TAX FUND	419,023.75	26,871.09	445,894.84	45,475.84	400,419.00	398,238.19
ADULT PROBATION	53,416.25	316,923.74	370,339.99	202,760.97	167,579.02	167,579.02
FUND TOTALS	33,132,660.89	5,983,791.10	39,116,451.99	6,865,254.87	32,251,197.12	32,010,135.74

TEX POOL SUBTOTALS	BALANCE 06/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 06/30/2016

GENERAL FUND	20,093,611.84	0.00	20,093,611.84	5,798.31	20,099,410.15
R & B PCT. #1	232,254.22	0.00	232,254.22	69.36	232,323.58
R & B PCT. #2	64,261.58	0.00	64,261.58	19.15	64,280.73
R & B PCT. #3	231,878.41	0.00	231,878.41	69.25	231,947.66
R & B PCT. #4	582,330.53	0.00	582,330.53	173.88	582,504.41
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,528.31	0.00	201,528.31	60.13	201,588.44
TEX POOL SUBTOTAL	21,406,179.37	0.00	21,406,179.37	6,190.08	21,412,369.45
TEXAS TERM	1,262,597.25	0.00	1,262,597.25	455.99	1,263,053.24
MBIA	1,149,405.95	0.00	1,149,405.95	596.04	1,150,001.99
SUBTOTAL INVESTMENTS	23,818,182.57	0.00	23,818,182.57	7,242.11	23,825,424.68



Paul Pape, Bastrop County Judge



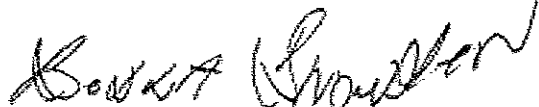
Clara Beckett, Commissioner, Precinct 2




William Piña, Commissioner, Precinct 1



John Klaus, Commissioner, Precinct 3



Bubba Snowden, Commissioner, Precinct 4



Lisa Smith, County Auditor

