

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT



At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 22nd day of April 2019, on a motion made by Commissioner and seconded by Commissioner Neubauer, 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 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, March 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 03/01/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2019	G/L BALANCE 03/31/2019
GENERAL	25,501,926.97	2,623,408.15	28,125,335.12	2,781,821.18	25,343,513.94	25,119,044.72
DEDICATED FUNDS	2,107,082.46	39,381.38	2,146,463.84	7,545.12	2,138,918.72	2,092,591.30
R & B PCT.#1	2,006,294.72	85,397.75	2,091,692.47	236,794.28	1,854,898.19	1,858,633.61
R & B PCT. #2	2,198,570.53	206,687.85	2,405,258.38	197,294.93	2,207,963.45	2,190,449.75
R & B PCT.#3	2,097,697.33	112,806.09	2,210,503.42	115,995.22	2,094,508.20	2,068,759.06
R & B PCT.#4	2,963,390.99	100,949.29	3,064,340.28	196,324.79	2,868,015.49	2,852,308.62
DIASTER FUNDS	1,916,337.93	296,816.37	2,213,154.30	46,753.38	2,166,400.92	2,166,400.92
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 03/01/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2019	G/L BALANCE 03/31/2019
INTEREST & SINKING	6,595,873.07	288,192.92	6,884,065.99	0.00	6,884,065.99	6,884,065.99
MEDIATION	79,223.13	1,568.92	80,792.05	492.38	80,299.67	79,774.67
DA HOT CHECK FEE	142,661.44	277.37	142,938.81	449.82	142,488.99	142,488.99
DA SPECIAL ACCOUNT	-970.12	0.00	-970.12	1,791.90	-2,762.02	-2,762.02
CO, 2017	3,363,987.17	6,427.66	3,370,414.83	795,564.27	2,574,850.56	2,574,850.56
CO, 2018	6,730,241.01	15,147.65	6,745,388.66	0.00	6,745,388.66	6,745,388.66
ENVIRONMENTAL RESTORATION	6,390.72	0.00	6,390.72	0.00	6,390.72	6,390.72
HOUSTON TOAD	282,855.75	2,445.97	285,301.72	0.00	285,301.72	285,301.72
JUVENILE BOOT CAMP	225,049.12	177,538.87	402,587.99	419.61	402,168.38	402,168.38
LAW LIBRARY	78,449.64	4,231.27	82,680.91	2,349.40	80,331.51	80,676.01
CRIMINAL JUSTICE PLAN	183,797.03	108,317.51	292,114.54	0.00	292,114.54	292,251.54
D A LAW ENFORCEMENT	173,960.86	391.51	174,352.37	95.76	174,256.61	174,256.61
INMATE TELEPHONE	106,812.56	22,003.99	128,816.55	19,233.00	109,583.55	109,984.19
ELECTIONS ADMIN	134,007.03	3,487.00	137,494.03	0.00	137,494.03	137,494.03
PAYROLL	737,491.69	2,753,788.46	3,491,280.15	3,090,772.01	400,508.14	400,508.14
JP1 & JP3 CC FUND	113,040.10	243,349.37	356,389.47	185,771.36	170,618.11	170,618.11
HOT TAX FUND	369,020.10	18,463.36	387,483.46	36,836.68	350,646.78	370,600.59
ADULT PROBATION	154,572.43	275,229.83	429,802.26	119,611.27	310,190.99	310,190.99
FUND TOTALS	58,582,763.66	7,386,308.54	65,969,072.20	7,835,916.36	58,133,155.84	57,827,435.86

TEX POOL SUBTOTALS	BALANCE 03/01/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 03/31/2019
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GENERAL FUND	14,645,383.13	0.00	14,645,383.13	30,056.38	14,675,439.51
R & B PCT. #1	240,032.82	0.00	240,032.82	492.61	240,525.43
R & B PCT. #2	66,403.15	0.00	66,403.15	136.26	66,539.41
R & B PCT. #3	239,644.35	0.00	239,644.35	491.79	240,136.14
R & B PCT. #4	601,833.78	0.00	601,833.78	1,235.14	603,068.92
DIASTER FUNDS	208,277.87	0.00	208,277.87	427.43	208,705.30
TEX POOL SUBTOTAL	16,001,890.04	0.00	16,001,890.04	32,839.92	16,034,729.96
TEXAS TERM	1,306,082.15	0.00	1,306,082.15	2,676.77	1,308,758.92
MBIA	1,197,656.84	0.00	1,197,656.84	2,658.98	1,200,315.82
SUBTOTAL INVESTMENTS	18,505,629.03	0.00	18,505,629.03	38,175.67	18,543,804.70

*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

