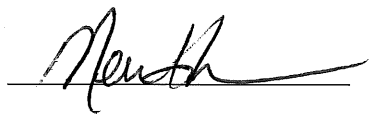


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of January 2019, on a motion made by Commissioner and seconded by Commissioner *Hanner*, 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 December, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, December, 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 12/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2018	G/L BALANCE 12/31/2018
GENERAL	11,368,783.17	6,647,194.73	18,015,977.90	3,005,311.59	15,010,666.31	15,105,745.74
DEDICATED FUNDS	2,001,876.32	41,235.06	2,043,111.38	8,482.97	2,034,628.41	2,025,685.91
R & B PCT.#1	1,224,158.19	306,886.90	1,531,045.09	110,901.64	1,420,143.45	1,411,125.32
R & B PCT. #2	1,046,306.84	524,069.64	1,570,376.48	162,321.46	1,408,055.02	1,400,710.23
R & B PCT.#3	1,065,363.93	410,505.89	1,475,869.82	122,985.27	1,352,884.55	1,286,180.37
R & B PCT.#4	2,056,676.67	385,613.44	2,442,290.11	162,082.49	2,280,207.62	2,269,216.88
DIASTER FUNDS	2,006,402.65	41,634.09	2,048,036.74	172,926.99	1,875,109.75	1,875,109.75
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 12/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2018	G/L BALANCE 12/31/2018
INTEREST & SINKING	2,804,654.16	1,266,785.17	4,071,439.33	49,837.50	4,021,601.83	4,021,601.83
MEDIATION	77,616.66	1,495.00	79,111.66	492.38	78,619.28	78,619.28
DA HOT CHECK FEE	142,111.40	160.00	142,271.40	200.22	142,071.18	142,071.18
DA SPECIAL ACCOUNT	-3,094.12	0.00	-3,094.12	1,792.20	-4,886.32	-4,886.32
CO, 2017	4,890,562.09	9,648.30	4,900,210.39	377,800.55	4,522,409.84	4,522,409.84
CO, 2018	7,171,702.81	28,914.28	7,200,617.09	162,665.28	7,037,951.81	7,037,951.81
ENVIRONMENTAL RESTORATION	6,368.09	0.00	6,368.09	0.00	6,368.09	6,368.09
HOUSTON TOAD	276,733.86	564.43	277,298.29	7,580.99	269,717.30	269,717.30
JUVENILE BOOT CAMP	251,824.21	522.69	252,346.90	506.00	251,840.90	251,840.90
LAW LIBRARY	73,276.62	4,375.00	77,651.62	3,218.50	74,433.12	75,873.62
CRIMINAL JUSTICE PLAN	184,995.28	108,423.88	293,419.16	0.00	293,419.16	292,584.91
D A LAW ENFORCEMENT	172,858.25	359.22	173,217.47	0.00	173,217.47	173,217.47
INMATE TELEPHONE	109,684.02	21,737.18	131,421.20	23,404.71	108,016.49	105,252.33
ELECTIONS ADMIN	116,095.16	2,051.16	118,146.32	0.00	118,146.32	122,746.32
PAYROLL	405,937.05	2,603,584.07	3,009,521.12	2,649,995.48	359,525.64	359,525.64
JP1 & JP3 CC FUND	94,193.56	132,158.35	226,351.91	146,889.97	79,461.94	79,461.94
HOT TAX FUND	394,103.64	22,084.72	416,188.36	12,112.23	404,076.13	405,404.31
ADULT PROBATION	96,258.05	274,663.55	370,921.60	122,600.43	248,321.17	248,321.17
FUND TOTALS	38,350,448.56	12,834,666.75	51,185,115.31	7,304,108.85	43,881,006.46	43,876,855.82

TEX POOL SUBTOTALS	BALANCE 12/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2018

GENERAL FUND	14,560,611.52	0.00	14,560,611.52	28,285.15	14,588,896.67
R & B PCT. #1	238,643.46	0.00	238,643.46	463.57	239,107.03
R & B PCT. #2	66,018.89	0.00	66,018.89	128.20	66,147.09
R & B PCT. #3	238,257.23	0.00	238,257.23	462.83	238,720.06
R & B PCT. #4	598,350.18	0.00	598,350.18	1,162.33	599,512.51
DIASTER FUNDS	207,072.32	0.00	207,072.32	402.22	207,474.54
TEX POOL SUBTOTAL	15,909,268.54	0.00	15,909,268.54	30,904.61	15,940,173.15
TEXAS TERM	1,298,485.17	0.00	1,298,485.17	2,553.82	1,301,038.99
MBIA	1,190,045.13	0.00	1,190,045.13	2,533.83	1,192,578.96
SUBTOTAL INVESTMENTS	18,397,798.84	0.00	18,397,798.84	35,992.26	18,433,791.10

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

