

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 March, 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 February, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, February, 2016 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 02/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/29/2016	G/L BALANCE 02/29/2016

GENERAL	12,624,274.97	5,334,988.76	17,959,263.73	2,792,474.11	15,166,789.62	15,609,852.23
DEDICATED FUNDS	1,254,220.26	32,441.88	1,286,662.14	50,055.27	1,236,606.87	1,268,399.01
R & B PCT.#1	2,007,390.77	326,035.21	2,333,425.98	57,528.91	2,275,897.07	2,273,914.36
R & B PCT. #2	2,387,966.81	503,761.82	2,891,728.63	164,358.27	2,727,370.36	2,642,191.19
R & B PCT.#3	2,052,328.47	409,673.27	2,462,001.74	79,934.38	2,382,067.36	2,394,963.62
R & B PCT.#4	2,539,822.54	405,730.32	2,945,552.86	112,632.66	2,832,920.20	2,856,908.14
235 WILDFIRE - FEMA PA	3,456,440.93	63,196.30	3,519,637.23	118,950.09	3,400,687.14	3,400,687.14
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 02/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/29/2016	G/L BALANCE 02/29/2016
INTEREST & SINKING	4,412,685.23	945,905.51	5,358,590.74	0.00	5,358,590.74	5,358,590.74
MEDIATION	61,667.41	1,156.03	62,823.44	1,656.86	61,166.58	62,366.58
DA HOT CHECK FEE	137,079.11	802.58	137,881.69	93.60	137,788.09	137,788.09
DA SPECIAL ACCOUNT	4,329.72	0.00	4,329.72	2,136.78	2,192.94	2,295.08
ROAD DISTRICT #3	2,027.91	252.13	2,280.04	0.00	2,280.04	2,280.04
ENVIRONMENTAL RESTORATION	6,186.22	0.00	6,186.22	0.00	6,186.22	6,186.22
HOUSTON TOAD	199,401.04	1,658.76	201,059.80	0.00	201,059.80	201,059.80
JUVENILE BOOT CAMP	150,315.00	0.00	150,315.00	638.07	149,676.93	149,676.93
LAW LIBRARY	53,145.46	3,118.63	56,264.09	4,731.11	51,532.98	48,356.47
CRIMINAL JUSTICE PLAN	79,540.64	86,549.51	166,090.15	0.00	166,090.15	165,894.65
D A LAW ENFORCEMENT	158,432.90	525.05	158,957.95	1,490.00	157,467.95	157,467.95
INMATE TELEPHONE	130,615.79	17,142.18	147,757.97	23,961.90	123,796.07	130,489.72
ELECTIONS ADMIN	53,173.42	0.00	53,173.42	0.00	53,173.42	53,173.42
PAYROLL	439,004.48	2,210,269.99	2,649,274.47	2,551,183.58	98,090.89	98,090.89
JP1 & JP3 CC FUND	51,964.60	98,594.53	150,559.13	78,516.17	72,042.96	72,042.96
HOT TAX FUND	475,024.04	17,205.06	492,229.10	15,910.71	476,318.39	452,338.67
ADULT PROBATION	28,851.41	185,438.89	214,290.30	141,270.44	73,019.86	73,019.86
FUND TOTALS	33,080,889.13	10,644,446.41	43,725,335.54	6,197,522.91	37,527,812.63	37,933,033.76

TEX POOL SUBTOTALS	BALANCE 02/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/29/2016

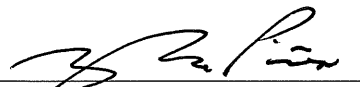
GENERAL FUND	16,072,076.27	4,000,000.00	20,072,076.27	4,578.29	20,076,654.56
R & B PCT. #1	232,002.76	0.00	232,002.76	55.48	232,058.24
R & B PCT. #2	64,181.97	0.00	64,181.97	15.37	64,197.34
R & B PCT. #3	231,627.32	0.00	231,627.32	55.40	231,682.72
R & B PCT. #4	581,699.97	0.00	581,699.97	139.13	581,839.10
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,310.07	0.00	201,310.07	48.14	201,358.21
TEX POOL SUBTOTAL	17,383,212.84	4,000,000.00	21,383,212.84	4,891.81	21,388,104.65
TEXAS TERM	1,260,871.17	0.00	1,260,871.17	391.10	1,261,262.27
MBIA	1,147,324.99	0.00	1,147,324.99	441.54	1,147,766.53
SUBTOTAL INVESTMENTS	19,791,409.00	4,000,000.00	23,791,409.00	5,724.45	23,797,133.45



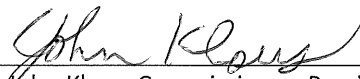
 Paul Pape, Bastrop County Judge



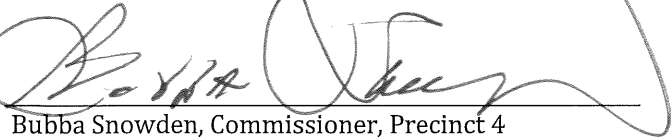
 Clara Beckett, Commissioner, Precinct 2



 William Pina, Commissioner, Precinct 1



 John Klaus, Commissioner, Precinct 3



 Bubba Snowden, Commissioner, Precinct 4



 Lisa Smith, County Auditor

