

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 February 2017, on a motion made by Commissioner and seconded by Commissioner Snouder, the following order was adopted:

Beckett

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 January, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, January, 2017 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 01/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2017	G/L BALANCE 01/31/2017

GENERAL	8,474,715.79	6,110,691.73	14,585,407.52	2,589,880.66	11,995,526.86	11,897,153.32
DEDICATED FUNDS	1,458,979.71	45,342.29	1,504,322.00	8,188.55	1,496,133.45	1,496,518.80
R & B PCT.#1	2,148,462.39	327,662.84	2,476,125.23	64,891.19	2,411,234.04	2,210,933.72
R & B PCT. #2	1,940,728.93	531,654.26	2,472,383.19	189,615.64	2,282,767.55	2,325,100.47
R & B PCT.#3	1,791,163.15	426,484.70	2,217,647.85	180,700.36	2,036,947.49	2,120,743.15
R & B PCT.#4	2,005,119.96	402,248.06	2,407,368.02	122,238.29	2,285,129.73	2,281,695.76
DIASTER FUNDS	3,820,774.14	0.00	3,820,774.14	217,912.58	3,602,861.56	3,602,861.56
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 01/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2017	G/L BALANCE 01/31/2017
INTEREST & SINKING	3,467,407.73	938,179.83	4,405,587.56	367,475.00	4,038,112.56	4,038,112.56
MEDIATION	63,647.59	1,411.79	65,059.38	470.60	64,588.78	64,073.78
DA HOT CHECK FEE	141,962.25	604.85	142,567.10	93.60	142,473.50	142,473.50
DA SPECIAL ACCOUNT	-5,586.34	7,500.00	1,913.66	2,034.56	-120.90	-120.90
ROAD DISTRICT #3	953.34	72.73	1,026.07	0.00	1,026.07	1,026.07
ENVIRONMENTAL RESTORATION	6,213.55	0.00	6,213.55	0.00	6,213.55	6,213.55
HOUSTON TOAD	205,772.51	174.76	205,947.27	0.00	205,947.27	205,947.27
JUVENILE BOOT CAMP	370,048.84	600.51	370,649.35	19,034.59	351,614.76	351,614.76
LAW LIBRARY	41,220.68	4,136.25	45,356.93	4,674.60	40,682.33	41,113.33
CRIMINAL JUSTICE PLAN	240,294.00	0.00	240,294.00	126,706.69	113,587.31	113,714.31
D A LAW ENFORCEMENT	160,201.62	136.06	160,337.68	0.00	160,337.68	160,337.68
INMATE TELEPHONE	154,279.56	26,495.23	180,774.79	28,962.93	151,811.86	161,083.26
ELECTIONS ADMIN	78,191.23	5,229.01	83,420.24	0.00	83,420.24	83,420.24
PAYROLL	561,319.25	2,520,733.44	3,082,052.69	2,444,591.11	637,461.58	637,461.58
JP1 & JP3 CC FUND	78,494.68	107,689.93	186,184.61	120,914.47	65,270.14	65,270.14
HOT TAX FUND	448,714.05	22,984.04	471,698.09	45,585.41	426,112.68	420,828.48
ADULT PROBATION	92,084.55	90,586.97	182,671.52	130,020.92	52,650.60	52,650.60
FUND TOTALS	28,060,163.16	11,570,619.28	39,630,782.44	6,663,991.75	32,966,790.69	32,795,226.99

TEX POOL SUBTOTALS	BALANCE 01/01/2017	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2017

GENERAL FUND	7,123,396.16	6,000,000.00	13,123,396.16	4,972.61	13,128,368.77
R & B PCT. #1	232,784.91	0.00	232,784.91	106.44	232,891.35
R & B PCT. #2	64,398.28	0.00	64,398.28	29.46	64,427.74
R & B PCT. #3	232,408.16	0.00	232,408.16	106.33	232,514.49
R & B PCT. #4	583,660.97	0.00	583,660.97	266.93	583,927.90
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,988.68	0.00	201,988.68	92.40	202,081.08
TEX POOL SUBTOTAL	8,438,951.64	6,000,000.00	14,438,951.64	5,574.17	14,444,525.81
TEXAS TERM	1,266,054.28	0.00	1,266,054.28	622.38	1,266,676.66
MBIA	1,154,495.22	0.00	1,154,495.22	940.85	1,155,436.07
SUBTOTAL INVESTMENTS	10,859,501.14	6,000,000.00	16,859,501.14	7,137.40	16,866,638.54

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

