

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of September 2019, on a motion made by Commissioner and seconded by Commissioner Snouder, the following order was adopted:

Fickett

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 August 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, August 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 8/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 8/31/2019	G/L BALANCE 8/31/2019
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GENERAL	20,907,284.52	1,570,041.82	22,477,326.34	2,881,297.10	19,596,029.24	18,891,812.33
DEDICATED FUNDS	2,247,225.31	51,129.29	2,298,354.60	11,143.24	2,287,211.36	2,286,684.37
R & B PCT.#1	1,196,185.17	75,654.43	1,271,839.60	132,675.07	1,139,164.53	1,103,230.84
R & B PCT. #2	1,676,490.67	42,686.94	1,719,177.61	220,752.78	1,498,424.83	1,431,430.16
R & B PCT.#3	1,714,753.90	32,454.74	1,747,208.64	469,030.31	1,278,178.33	1,237,106.48
R & B PCT.#4	2,345,163.65	33,106.47	2,378,270.12	290,610.52	2,087,659.60	2,080,928.90
DIASTER FUNDS	3,628,090.12	108,201.00	3,736,291.12	15,387.70	3,720,903.42	3,720,903.42
INTEREST & SINKING	2,836,353.75	39,114.57	2,875,468.32	0.00	2,875,468.32	2,875,468.32

FUND TOTALS	BALANCE 8/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 8/31/2019	G/L BALANCE 8/31/2019
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MEDIATION	84,899.61	2,062.53	86,962.14	1,792.38	85,169.76	85,169.76
DA HOT CHECK FEE	143,421.81	32.35	143,454.16	476.12	142,978.04	142,978.04
DA SPECIAL ACCOUNT	-3,299.20	0.00	-3,299.20	1,791.90	-5,091.10	-5,091.10
CO, 2017	458,978.41	913.34	459,891.75	10,000.00	449,891.75	449,891.75
CO, 2018	6,282,537.44	12,661.57	6,295,199.01	6,919.00	6,288,280.01	6,288,280.01
ENVIRONMENTAL RESTORATION	6,465.13	0.00	6,465.13	0.00	6,465.13	6,465.13
HOUSTON TOAD	304,357.34	5,117.87	309,475.21	0.00	309,475.21	309,475.21
JUVENILE BOOT CAMP	187,120.39	63,504.28	250,624.67	705.63	249,919.04	249,919.04
LAW LIBRARY	91,465.87	5,472.36	96,938.23	2,659.40	94,278.83	92,838.33
CRIMINAL JUSTICE PLAN	99,029.54	102,715.59	201,745.13	0.00	201,745.13	199,598.57
D A LAW ENFORCEMENT	175,770.00	1,599.94	177,369.94	0.00	177,369.94	177,369.94
INMATE TELEPHONE	84,294.50	28,667.67	112,962.17	38,265.27	74,696.90	74,960.87
ELECTIONS ADMIN	174,881.13	0.00	174,881.13	33,673.12	141,208.01	141,009.01
PAYROLL	36,049.43	2,672,518.08	2,708,567.51	2,332,380.36	376,187.15	376,187.15
JP1 & JP3 CC FUND	104,338.01	158,145.88	262,483.89	166,433.93	96,049.96	96,049.96
HOT TAX FUND	362,248.84	34,374.76	396,623.60	28,316.25	368,307.35	363,351.19
ADULT PROBATION	307,830.74	81,603.70	389,434.44	117,692.25	271,742.19	271,742.19
FUND TOTALS	48,331,967.83	5,160,893.75	53,449,183.58	6,762,002.33	46,730,889.25	45,866,936.19

TEX POOL SUBTOTALS	BALANCE 8/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 8/31/2019
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GENERAL FUND	14,793,560.27	0.00	14,793,560.27	27,282.96	14,820,843.23
R & B PCT. #1	242,461.44	0.00	242,461.44	447.15	242,908.59
R & B PCT. #2	67,074.91	0.00	67,074.91	123.67	67,198.58
R & B PCT. #3	242,068.93	0.00	242,068.93	446.43	242,515.36
R & B PCT. #4	607,922.89	0.00	607,922.89	1,121.16	609,044.05
DIASTER FUNDS	210,385.18	0.00	210,385.18	388.03	210,773.21
TEX POOL SUBTOTAL	16,163,788.56	0.00	16,163,788.56	29,809.71	16,193,598.27
TEXAS TERM	1,319,312.87	0.00	1,319,312.87	2,478.38	1,321,791.25
MBIA	1,210,443.74	0.00	1,210,443.74	2,347.47	1,212,791.21
SUBTOTAL INVESTMENTS	18,693,545.17	0.00	18,693,545.17	34,635.56	18,728,180.73

*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

