

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 25th day of June 2018, on a motion made by Commissioner and seconded by Commissioner Sprouder, 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 May, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, May, 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 05/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2018	G/L BALANCE 05/31/2018
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GENERAL	20,193,194.33	1,500,907.12	21,694,101.45	2,845,472.13	18,848,629.32	18,573,077.34
DEDICATED FUNDS	1,874,713.48	57,833.60	1,932,547.08	6,546.33	1,926,000.75	1,924,945.51
R & B PCT.#1	1,485,048.23	31,755.19	1,516,803.42	179,792.55	1,337,010.87	1,324,497.49
R & B PCT. #2	1,430,407.71	49,576.23	1,479,983.94	371,039.36	1,108,944.58	1,112,262.39
R & B PCT.#3	1,817,427.31	40,386.31	1,857,813.62	218,793.54	1,639,020.08	1,617,280.10
R & B PCT.#4	2,459,203.24	312,361.99	2,771,565.23	200,924.25	2,570,640.98	2,566,975.34
DIASTER FUNDS	2,810,919.11	1,164,361.88	3,975,280.99	570,439.67	3,404,841.32	3,404,841.32
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 05/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2018	G/L BALANCE 05/31/2018
INTEREST & SINKING	5,704,360.10	75,952.35	5,780,312.45	2,133,722.78	3,646,589.67	3,646,589.67
MEDIATION	72,320.99	1,613.44	73,934.43	1,678.06	72,256.37	72,256.37
DA HOT CHECK FEE	140,509.53	437.07	140,946.60	94.93	140,851.67	140,851.67
DA SPECIAL ACCOUNT	-3,782.36	0.00	-3,782.36	1,791.64	-5,574.00	-5,574.00
ROAD DISTRICT #3	461.87	0.00	461.87	0.00	461.87	461.87
ENVIRONMENTAL RESTORATION	6,295.77	0.00	6,295.77	0.00	6,295.77	6,295.77
HOUSTON TOAD	261,733.63	1,947.20	263,680.83	874.02	262,806.81	262,806.81
JUVENILE BOOT CAMP	320,682.81	628.08	321,310.89	22,346.75	298,964.14	298,964.14
LAW LIBRARY	59,930.41	4,632.04	64,562.45	2,235.42	62,327.03	56,180.03
CRIMINAL JUSTICE PLAN	91,684.00	129,246.35	220,930.35	0.00	220,930.35	219,995.85
D A LAW ENFORCEMENT	160,351.66	273.74	160,625.40	0.00	160,625.40	160,625.40
INMATE TELEPHONE	166,731.82	33,446.39	200,178.21	40,420.57	159,757.64	157,474.12
ELECTIONS ADMIN	130,255.86	0.00	130,255.86	598.00	129,657.86	124,545.09
PAYROLL	15,653.54	2,570,797.29	2,586,450.83	2,572,322.01	14,128.82	14,128.82
JP1 & JP3 CC FUND	99,411.62	180,124.25	279,535.87	164,095.16	115,440.71	115,440.71
HOT TAX FUND	381,361.42	32,297.11	413,658.53	63,349.82	350,308.71	347,819.20
ADULT PROBATION	204,132.31	79,688.94	283,821.25	135,053.32	148,767.93	148,767.93
FUND TOTALS	40,198,008.39	6,268,266.57	46,466,274.96	9,531,590.31	36,934,684.65	36,606,508.94

TEX POOL SUBTOTALS	BALANCE 05/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 05/31/2018
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GENERAL FUND	20,345,170.82	0.00	20,345,170.82	29,649.02	20,374,819.84
R & B PCT. #1	235,928.05	0.00	235,928.05	343.86	236,271.91
R & B PCT. #2	65,267.85	0.00	65,267.85	95.13	65,362.98
R & B PCT. #3	235,546.19	0.00	235,546.19	343.29	235,889.48
R & B PCT. #4	591,541.89	0.00	591,541.89	862.02	592,403.91
COMPLEX FIRE	204,716.11	0.00	204,716.11	298.34	205,014.45
TEX POOL SUBTOTAL	21,678,485.85	0.00	21,678,485.85	31,591.97	21,710,077.82
TEXAS TERM	1,283,416.09	0.00	1,283,416.09	1,910.56	1,285,326.65
MBIA	1,174,482.28	0.00	1,174,482.28	2,055.57	1,176,537.85
SUBTOTAL INVESTMENTS	24,136,384.22	0.00	24,136,384.22	35,558.10	24,171,942.32

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*Mark Meuth*

Mark Meuth, Commissioner, Precinct 3

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

