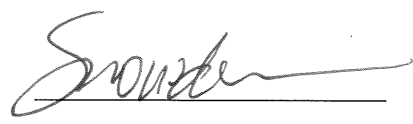


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of December 2017, on a motion made by Commissioner and seconded by Commissioner Harner, 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 November, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, November, 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 11/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2017	G/L BALANCE 11/30/2017
GENERAL	7,765,917.34	5,124,208.53	12,890,125.87	3,171,919.56	9,718,206.31	8,844,631.93
DEDICATED FUNDS	1,758,307.32	49,590.97	1,807,898.29	10,525.67	1,797,372.62	1,801,695.69
R & B PCT.#1	1,341,136.43	69,067.62	1,410,204.05	376,034.19	1,034,169.86	1,084,921.45
R & B PCT. #2	1,431,393.49	107,760.55	1,539,154.04	476,225.16	1,062,928.88	1,064,075.38
R & B PCT.#3	934,485.97	87,882.67	1,022,368.64	96,034.10	926,334.54	917,311.55
R & B PCT.#4	1,712,477.14	83,573.42	1,796,050.56	160,521.70	1,635,528.86	1,641,203.16
DIASTER FUNDS	1,245,538.90	2,573,848.59	3,819,387.49	549,290.08	3,270,097.41	3,270,097.41
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 11/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2017	G/L BALANCE 11/30/2017
INTEREST & SINKING	2,131,783.22	193,889.74	2,325,672.96	168,337.50	2,157,335.46	2,157,335.46
MEDIATION	68,708.40	1,437.95	70,146.35	978.06	69,168.29	67,082.99
DA HOT CHECK FEE	141,116.91	0.00	141,116.91	1,367.68	139,749.23	139,749.23
DA SPECIAL ACCOUNT	436.82	0.00	436.82	1,926.51	-1,489.69	-1,489.69
ROAD DISTRICT #3	2,265.29	182.18	2,447.47	0.00	2,447.47	2,447.47
ENVIRONMENTAL RESTORATION	6,255.86	0.00	6,255.86	0.00	6,255.86	6,255.86
HOUSTON TOAD	248,708.59	1,773.09	250,481.68	0.00	250,481.68	250,481.68
JUVENILE BOOT CAMP	203,126.47	220.75	203,347.22	8,689.30	194,657.92	194,657.92
LAW LIBRARY	50,018.14	4,070.33	54,088.47	3,010.88	51,077.59	52,606.92
CRIMINAL JUSTICE PLAN	83,055.28	126,033.90	209,089.18	0.00	209,089.18	208,989.73
D A LAW ENFORCEMENT	161,888.03	176.97	162,065.00	0.00	162,065.00	162,065.00
INMATE TELEPHONE	160,933.34	26,151.06	187,084.40	35,391.31	151,693.09	152,063.02
ELECTIONS ADMIN	126,536.34	0.00	126,536.34	3,000.00	123,536.34	123,536.34
PAYROLL	339,681.54	2,967,120.93	3,306,802.47	2,912,516.08	394,286.39	394,286.39
JP1 & JP3 CC FUND	83,213.51	146,910.42	230,123.93	112,040.58	118,083.35	118,083.35
HOT TAX FUND	411,731.66	28,855.68	440,587.34	55,747.44	384,839.90	384,632.03
ADULT PROBATION	252,278.54	80,924.68	333,203.22	208,717.02	124,486.20	124,486.20
FUND TOTALS	20,975,994.53	11,673,680.03	32,649,674.56	8,352,272.82	24,297,401.74	23,476,206.47

TEX POOL SUBTOTALS	BALANCE 11/01/2017	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 11/30/2017

GENERAL FUND	13,240,336.17	(3,000,000.00)	10,240,336.17	9,269.11	10,249,605.28
R & B PCT. #1	234,363.65	0.00	234,363.65	202.34	234,565.99
R & B PCT. #2	64,835.07	0.00	64,835.07	55.98	64,891.05
R & B PCT. #3	233,984.41	0.00	233,984.41	202.02	234,186.43
R & B PCT. #4	587,619.41	0.00	587,619.41	507.39	588,126.80
COMPLEX FIRE	203,358.66	0.00	203,358.66	175.59	203,534.25
TEX POOL SUBTOTAL	14,564,812.31	(3,000,000.00)	11,564,812.31	10,412.74	11,575,225.05
TEXAS TERM	1,274,765.49	0.00	1,274,765.49	1,143.47	1,275,908.96
MBIA	1,165,241.25	0.00	1,165,241.25	1,242.84	1,166,484.09
SUBTOTAL INVESTMENTS	17,004,819.05	(3,000,000.00)	14,004,819.05	12,799.05	14,017,618.10

Absent

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

Absent

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

