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 November 2019, on a motion made by Commissioner and seconded by Commissioner , the following order was adopted:

Harnen

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 October 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, October 2019 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commissoners' 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 10/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2019	G/L BALANCE 10/31/2019
#*************************************	17,307,868.81	**************************************	17,801,831.86	2,659,458.46	15,142,373.40	**************************************
DEDICATED FUNDS	2,264,898.31	8,729.54	2,273,627.85	11,227.30	2,262,400.55	2,300,904.51
R & B PCT.#1	1,004,886.09	35,574.52	1,040,460.61	125,341.86	915,118.75	938,375.76
R & B PCT. #2	1,229,865.79	36,988.75	1,266,854.54	174,539.20	1,092,315.34	960,742.33
R & B PCT.#3	970,725.21	36,513.46	1,007,238.67	147,815.61	859,423.06	711,446.24
R & B PCT.#4	1,907,830.61	37,460.86	1,945,291.47	138,288.46	1,807,003.01	1,757,391.84
DIASTER FUNDS	3,578,496.85	87,201.39	3,665,698.24	16,942.06	3,648,756.18	3,648,756.18
INTEREST & SINKING	2,899,088.55	42,711.60	2,941,800.15	0.00	2,941,800.15	2,941,800.15

FUND TOTALS ************************************	BALANCE 10/1/2019 *************	RECEIPTS	SUBTOTAL ************************************	MONTHLY DISBURSEMENTS ************************************	BANK BALANCE 10/31/2019 ************************************	G/L BALANCE 10/31/2019 **********
MEDIATION	87,517.25	1,036.37	88,553.62	233.18	88,320.44	87,796.32
DA HOT CHECK FEE	143,690.30	0.00	143,690.30	299.37	143,390.93	143,307.05
DA SPECIAL ACCOUNT	-6,883.00	0.00	-6,883.00	1,044.49	-7,927.49	-1,269.79
CO, 2017	450,712.65	823.76	451,536.41	0.00	451,536.41	451,536.41
CO, 2018	6,270,625.77	11,483.97	6,282,109.74	17,763.50	6,264,346.24	6,264,346.24
ENVIRONMENTAL RESTORATION	6,511.69	0.00	6,511.69	0.00	6,511.69	6,511.69
HOUSTON TOAD	310,039.90	2,098.63	312,138.53	0.00	312,138.53	312,138.53
JUVENILE BOOT CAMP	160,061.23	284.02	160,345.25	68,648.07	91,697.18	91,697.18
LAW LIBRARY	97,022.60	2,278.25	99,300.85	1,571.32	97,729.53	97,307.46
CRIMINAL JUSTICE PLAN	276,629.45	57,385.85	334,015.30	0.00	334,015.30	98,077.17
D A LAW ENFORCEMENT	177,693.58	324.77	178,018.35	0.00	178,018.35	178,018.35
INMATE TELEPHONE	85,487.56	13,341.00	98,828.56	20,933.24	77,895.32	88,737.96
ELECTIONS ADMIN	141,991.91	0.00	141,991.91	175.96	141,815.95	141,680.05
PAYROLL	35,990.28	3,024,315.17	3,060,305.45	3,025,415.31	34,890.14	34,890.14
JP1 & JP3 CC FUND	107,068.67	189,731.96	296,800.63	166,509.69	130,290.94	130,290.94
HOT TAX FUND	350,412.20	0.00	350,412.20	8,000.12	342,412.08	366,236.06
ADULT PROBATION FUND TOTALS	379,278.71 43,180,338.52	78,195.83 4,203,154.35	457,474.54 47,339,753.87	125,589.87 6,709,797.07	331,884.67 40,673,725.80	331,884.67 40,613,706.45

TEX POOL SUBTOTALS	BALANCE 10/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2019
GENERAL FUND	14,847,197.81	0.00	14,847,197.81	24,103.76	14,871,301.57
R & B PCT. #1	243,340.52	0.00	243,340.52	395.07	243,735.59
R & B PCT. #2	67,318.04	0.00	67,318.04	109.25	67,427.29
R & B PCT. #3	242,946.60	0.00	242,946.60	394.38	243,340.98
R & B PCT. #4	610,127.05	0.00	610,127.05	990.50	611,117.55
DIASTER FUNDS TEX POOL SUBTOTAL	211,147.99 16,222,392.95	0.00 0.00	211,147.99 16,222,392.95	342.79 26,336.06	211,490.78 16,248,729.01
TEXAS TERM	1,324,130.04	0.00	1,324,130.04	2,214.09	1,326,344.13
MBIA	1,212,791.21	0.00	1,212,791.21	2,199.66	1,214,990.87
SUBTOTAL INVESTMENTS	18,759,314.20	0.00	18,759,314.20	30,749.81	18,790,064.01

Paul Pape, Bastrop County Judge

Mel Hamner, Commissioner, Precinct 1

Donna Snowden, Commissioner, Precinct 4

Clara Beckett, Commissioner, Precinct 2

Mark Meuth, Commissioner, Precinct 3

Lisa Smith, County Auditor