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

Pue

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, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, May, 2016 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 05/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2016	G/L BALANCE 05/31/2016
**********	**********	********	*********	*********	**********	*********
GENERAL	13,289,226.96	2,103,741.21	15,392,968.17	2,585,425.62	12,807,542.55	12,907,909.34
DEDICATED FUNDS	1,305,698.26	38,366.89	1,344,065.15	6,215.02	1,337,850.13	1,262,857.37
R & B PCT.#1	2,193,335.14	18,950.27	2,212,285.41	86,770.08	2,125,515.33	2,115,826.93
R & B PCT. #2	2,460,801.00	27,886.29	2,488,687.29	202,301.49	2,286,385.80	2,291,131.26
R & B PCT.#3	2,356,849.54	23,279.13	2,380,128.67	105,662.77	2,274,465.90	2,285,736.42
R & B PCT.#4	2,369,195.03	25,325.07	2,394,520.10	112,762.15	2,281,757.95	2,289,989.26
DIASTER FUNDS	2,295,813.58	1,876,492.13	4,172,305.71	468,678.05	3,703,627.66	3,703,627.66
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS ************************************	BALANCE 05/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2016	G/L BALANCE 05/31/2016 ************************************
INTEREST & SINKING	5,520,985.83	50,696.35	5,571,682.18	1,507,712.50	4,063,969.68	4,063,969.68
MEDIATION	63,331.84	1,349.77	64,681.61	1,731.86	62,949.75	61,224.75
DA HOT CHECK FEE	139,824.52	428.65	140,253.17	93.60	140,159.57	140,159.57
DA SPECIAL ACCOUNT	-1,774.22	7,500.00	5,725.78	2,034.64	3,691.14	3,691.14
ROAD DISTRICT #3	2,940.48	258.26	3,198.74	0.00	3,198.74	3,198.74
ENVIRONMENTAL RESTORATION	6,196.59	0.00	6,196.59	0.00	6,196.59	6,196.59
HOUSTON TOAD	202,896.99	1,673.10	204,570.09	0.00	204,570.09	204,570.09
JUVENILE BOOT CAMP	131,688.63	111.69	131,800.32	501.87	131,298.45	131,298.45
LAW LIBRARY	48,988.57	4,566.68	53,555.25	4,906.54	48,648.71	49,044.71
CRIMINAL JUSTICE PLAN	64,127.29	68,006.55	132,133.84	0.00	132,133.84	131,674.95
D A LAW ENFORCEMENT	157,731.22	1,534.27	159,265.49	0.00	159,265.49	159,265.49
INMATE TELEPHONE	144,024.52	9,877.18	153,901.70	22,629.22	131,272.48	138,381.87
ELECTIONS ADMIN	58,695.20	1,208.35	59,903.55	0.00	59,903.55	59,903.55
PAYROLL	352,802.80	2,323,218.79	2,676,021.59	2,364,633.24	311,388.35	311,388.35
JP1 & JP3 CC FUND	51,964.60	98,594.53	150,559.13	78,516.17	72,042.96	72,042.96
HOT TAX FUND	410,290.93	26,359.08	436,650.01	11,324.46	425,325.55	418,840.92
ADULT PROBATION FUND TOTALS	95,042.12 34,035,677.42	90,162.09 6,799,586.33	185,204.21 40,835,263.75	131,787.96 7,693,687.24	53,416.25 33,141,576.51	53,416.25 33,180,346.30

TEX POOL SUBTOTALS	BALANCE 05/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 05/31/2016
**************************************	20,087,813.53	0.00	**************************************	**************************************	20,093,611.84
R & B PCT, #1		0.00		67.02	
K&BPGI.#1	232,187.20	0.00	232,187.20	07.02	232,254.22
R & B PCT. #2	64,233.01	0.00	64,233.01	18.57	64,251.58
R & B PCT. #3	231,811.50	0.00	231,811.50	66.91	231,878.41
R & B PCT. #4	582,162.51	0.00	582,162.51	168.02	582,330.53
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,470.15	0.00	201,470.15	58.16	201,528.31
TEX POOL SUBTOTAL	21,399,992.38	0.00	21,399,992.38	6,176.99	21,406,169.37
TEXAS TERM	1,262,130.85	0.00	1,262,130.85	437.35	1,262,568.20
MBIA	1,148,828.66	0.00	1,148,828.66	577.29	1,149,405.95
SUBTOTAL INVESTMENTS	23,810,951.89	0.00	23,810,951.89	7,191.63	23,818,143.52

Paul Pape, Bastrop County Judge

William Piña, Commissioner, Precinct 1

Bubba Snowden, Commissioner, Precinct 4

Clara Beckett, Commissioner, Precinct 2

John Klaus, Commissioner, Precinct 3

Lisa Smith, County Auditor