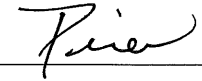


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 22nd day of February, on a motion made by Commissioner and seconded by Commissioner Thase, 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 January, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, January, 2016 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commission's 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 01/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2016	G/L BALANCE 01/31/2016
GENERAL	3,590,543.79	11,367,262.73	14,957,806.52	2,601,527.10	12,356,279.42	16,165,440.07
DEDICATED FUNDS	1,236,329.96	23,967.82	1,260,297.78	7,404.99	1,252,892.79	1,254,220.26
R & B PCT.#1	1,580,485.08	517,817.56	2,098,302.64	96,186.63	2,002,116.01	2,005,785.22
R & B PCT. #2	1,636,747.44	923,305.74	2,560,053.18	203,929.39	2,356,123.79	2,386,033.59
R & B PCT.#3	1,410,996.00	714,173.60	2,125,169.60	64,999.09	2,060,170.51	2,050,767.15
R & B PCT.#4	1,929,448.34	705,510.04	2,634,958.38	95,130.38	2,539,828.00	2,537,739.92
235 WILDFIRE - FEMA PA	3,683,980.64	2,291.20	3,686,271.84	229,830.91	3,456,440.93	3,456,440.93
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 01/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2016	G/L BALANCE 01/31/2016

INTEREST & SINKING	2,565,166.41	2,225,317.77	4,790,484.18	377,798.95	4,412,685.23	4,412,685.23
MEDIATION	62,359.09	1,055.00	63,414.09	1,284.80	62,129.29	61,604.29
DA HOT CHECK FEE	136,377.71	656.01	137,033.72	93.60	136,940.12	136,940.12
DA SPECIAL ACCOUNT	-1,135.64	7,500.00	6,364.36	2,034.64	4,329.72	4,329.72
ROAD DISTRICT #3	1,053.20	973.24	2,026.44	0.00	2,026.44	2,026.44
ENVIRONMENTAL RESTORATION	6,179.93	0.00	6,179.93	0.00	6,179.93	6,179.93
HOUSTON TOAD	196,139.95	3,261.09	199,401.04	0.00	199,401.04	199,401.04
JUVENILE BOOT CAMP	186,056.83	4,775.44	190,832.27	40,517.27	150,315.00	150,315.00
LAW LIBRARY	51,272.95	3,062.47	54,335.42	1,242.90	53,092.52	53,092.52
CRIMINAL JUSTICE PLAN	213,094.86	0.00	213,094.86	133,909.63	79,185.23	79,380.73
D A LAW ENFORCEMENT	158,563.11	134.67	158,697.78	0.00	158,697.78	158,697.78
INMATE TELEPHONE	126,321.79	17,511.00	143,832.79	14,555.85	129,276.94	130,485.50
ELECTIONS ADMIN	53,119.38	0.00	53,119.38	0.00	53,119.38	53,119.38
PAYROLL	147,230.30	2,273,354.49	2,420,584.79	1,981,580.31	439,004.48	439,004.48
JP1 & JP3 CC FUND	44,915.69	80,313.41	125,229.10	73,264.50	51,964.60	51,964.60
HOT TAX FUND	476,586.14	25,704.00	502,290.14	35,373.75	466,916.39	474,540.03
ADULT PROBATION	139,163.11	74,146.65	213,309.76	184,458.35	28,851.41	28,851.41
FUND TOTALS	19,945,996.06	18,972,093.93	38,918,089.99	6,145,123.04	32,772,966.95	36,614,045.34

TEX POOL SUBTOTALS	BALANCE 01/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2016

GENERAL FUND	6,069,629.41	10,000,000.00	16,069,629.41	2,446.86	16,072,076.27
R & B PCT. #1	231,950.10	0.00	231,950.10	52.66	232,002.76
R & B PCT. #2	64,167.40	0.00	64,167.40	14.57	64,181.97
R & B PCT. #3	231,538.11	0.00	231,538.11	36.64	231,574.75
R & B PCT. #4	581,567.89	0.00	581,567.89	132.08	581,699.97
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,264.37	0.00	201,264.37	45.70	201,310.07
TEX POOL SUBTOTAL	7,380,431.76	10,000,000.00	17,380,431.76	2,728.51	17,383,160.27
TEXAS TERM	1,260,256.11	0.00	1,260,256.11	241.31	1,260,497.42
MBIA	1,146,916.12	0.00	1,146,916.12	408.87	1,147,324.99
SUBTOTAL INVESTMENTS	9,787,603.99	10,000,000.00	19,787,603.99	3,378.69	19,790,982.68

Paul Pape

Paul Pape, Bastrop County Judge

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

William Piña

William Piña, Commissioner, Precinct 1

John Klaus

John Klaus, Commissioner, Precinct 3

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

