## ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrôp County, Texas, held on the 23rd day of November, on a motion made by Commissioner and seconded by Commissioner , 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 October, 2015;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, October, 2015 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 10/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2015	G/L BALANCE 10/31/2015
**************************************	**************************************	**************************************	**************************************	**************************************	**************************************	359,295.20
GENERAL	1,007,101.01	023,077,21	2,230,233.02	3,000,103.11	030,240.03	337,273.20
DEDICATED FUNDS	1,199,876.40	10,206.74	1,210,083.14	23,008.14	1,187,075.00	1,209,544.93
R & B PCT.#1	1,566,273.52	17,470.09	1,583,743.61	69,530.81	1,514,212.80	1,532,082.23
R & B PCT. #2	1,683,791.63	19,643.04	1,703,434.67	121,839.38	1,581,595.29	1,624,428.58
R & B PCT.#3	1,543,096.66	18,522.71	1,561,619.37	112,823.69	1,448,795.68	1,351,580.66
R & B PCT.#4	2,075,775.06	18,473.09	2,094,248.15	231,676.75	1,862,571.40	1,903,499.68
235 WILDFIRE - FEMA PA	4,826,397.42	5,648.42	4,832,045.84	876,961.90	3,955,083.94	3,955,083.94
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 10/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2015	G/L BALANCE 10/31/2015
INTEREST & SINKING	1,743,773.43	17,863.36	1,761,636.79	300.00	1,761,336.79	1,761,336.79
MEDIATION	64,396.13	1,038.33	65,434.46	1,716.51	63,717.95	63,297.90
DA HOT CHECK FEE	134,974.36	0.00	134,974.36	134.71	134,839.65	135,690.84
DA SPECIAL ACCOUNT	2,388.00	0.00	2,388.00	1,425.87	962.13	863.69
ROAD DISTRICT #3	10,258.04	295.27	10,553.31	0.00	10,553.31	10,684.42
ENVIRONMENTAL RESTORATION	6,174.44	0.00	6,174.44	0.00	6,174.44	6,174.44
HOUSTON TOAD	207,315.83	174.00	207,489.83	2,810.00	204,679.83	204,679.83
JUVENILE BOOT CAMP	154,030.26	129.54	154,159.80	8,423.64	145,736.16	145,736.16
LAW LIBRARY	36,423.07	2,881.63	39,304.70	449.45	38,855.25	37,134.00
CRIMINAL JUSTICE PLAN	184,988.68	0.00	184,988.68	114,973.39	70,015.29	92,529.79
D A LAW ENFORCEMENT	158,034.23	134.22	158,168.45	0.00	158,168.45	158,168.45
INMATE TELEPHONE	117,651.35	13,325.00	130,976.35	20,076.80	110,899.55	116,682.61
ELECTIONS ADMIN	58,863.18	117,775.00	176,638.18	117,775.00	58,863.18	58,863.18
PAYROLL	256,149.20	1,997,173.98	2,253,323.18	2,128,893.44	124,429.74	124,429.74
JP1 & JP3 CC FUND	41,344.17	74,060.08	115,404.25	81,475.04	33,929.21	33,929.21
HOT TAX FUND	434,018.55	721.70	434,740.25	15,439.31	419,300.94	470,052.43
ADULT PROBATION FUND TOTALS	106,449.25 18,534,604.67	261,359.39 3,199,972.80	367,808.64 21,734,577.47	154,435.33 7,144,654.27	213,373.31 14,589,923.20	213,373.31 15,884,142.01

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TEX POOL SUBTOTALS	BALANCE 10/01/2015	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2015
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GENERAL FUND	12,067,213.98	(3,000,000.00)	9,067,213.98	743.97	9,067,957.95
R & B PCT. #1	231,873.37	0.00	231,873.37	19.05	231,892.42
R & B PCT. #2	64,146.13	0.00	64,146.13	5.28	64,151.41
R & B PCT. #3	231,498.10	0.00	231,498.10	19.02	231,517.12
R & B PCT. #4	581,375.38	0.00	581,375.38	47.67	581,423.05
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,197.73	0.00	201,197.73	16.53	201,214.26
TEX POOL SUBTOTAL	13,377,619.17	(3,000,000.00)	10,377,619.17	851.52	10,378,470.69
TEXAS TERM	1,259,942.96	0.00	1,259,942.96	137.04	1,260,080.00
MBIA	1,146,195.64	0.00	1,146,195.64	189.56	1,146,385.20
SUBTOTAL INVESTMENTS	15,783,757.77	(3,000,000.00)	12,783,757.77	1,178.12	12,784,935.89

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