ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

t a regular meeting of the Commissioners' Court of Bastrop County, Texas, held o nd seconded by Commissioner	n the 27th day of May, on a motion made by Commissioner, the following order was adopted:	Snovder
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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 April 30, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, April 30, 2014 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 04/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 04/30/2014	G/L BALANCE 04/30/2014
GENERAL	11,009,924.71	1,969,317.87	**************************************	2,250,044.08	**************************************	**************************************
R & B PCT.#1	1,440,249.23	68,290.92	1,508,540.15	81,194.13	1,427,346.02	1,435,377.12
R & B PCT. #2	1,626,139.26	82,931.64	1,709,070.90	209,013.28	1,500,057.62	1,528,259.79
R & B PCT.#3	1,479,202.83	75,143.30	1,554,346.13	111,482.80	1,442,863.33	1,429,634.03
R & B PCT.#4	2,222,523.46	73,834.65	2,296,358.11	98,419.76	2,197,938.35	2,188,163.14
235 WILDFIRE - FEMA PA	2,782,535.84	0.00	2,782,535.84	61,280.65	2,721,255.19	2,721,255.19
C/O 2010	479,620.17	0.00	479,620.17	68,027.99	411,592.18	385,384.07

FUND TOTALS ************************************	BALANCE 04/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 04/30/2014	G/L BALANCE 04/30/2014
INTEREST & SINKING	4,949,618.48	87,314.05	5,036,932.53	**************************************	**************************************	**************************************
MEDIATION	68,437.80	1,306.09	69,743.89	1,868.52	67,875.37	65,475.37
DA HOT CHECK FEE	131,528.88	777.65	132,306.53	0.00	132,306.53	132,306.53
DA SPECIAL ACCOUNT	-7,459.17	0.00	-7,459.17	1,923.80	-9,382.97	-9,382.97
ROAD DISTRICT #3	3,417.11	1,071.63	4,488.74	0.00	4,488.74	4,488.74
ENVIRONMENTAL RESTORATION	6,126.70	0.00	6,126.70	0.00	6,126.70	6,126.70
HOUSTON TOAD	505,222.22	1,915.87	507,138.09	0.00	507,138.09	507,138.09
JUVENILE BOOT CAMP	219,474.12	178.91	219,653.03	45,492.69	174,160.34	174,160.34
LAW LIBRARY	80,173.38	4,116.29	84,289.67	5,201.52	79,088.15	80,848.15
CRIMINAL JUSTICE PLAN	262,874.02	. 0.00	262,874.02	164,893.93	97,980.09	97,331.75
D A LAW ENFORCEMENT	157,024.10	129.06	157,153.16	250.00	156,903.16	156,903.16
INMATE TELEPHONE	131,664.65	22,742.00	154,406.65	16,148.50	138,258.15	138,258.15
ELECTIONS ADMIN	144,566.02	900.00	145,466.02	0.00	145,466.02	145,466.02
PAYROLL	300,225.19	2,015,195.14	2,315,420.33	2,030,057.64	285,362.69	285,362.69
JP1 & JP3 CC FUND	68,051.06	83,232.17	151,283.23	99,356.38	51,926.85	51,926.85
HOT TAX FUND	339,109.39	39,656.54	378,765.93	20,296.18	358,469.75	339,997.95
ADULT PROBATION FUND TOTALS	131,781.38 28,532,030.83	57,515.28 4,585,569.06	189,296.66 33,117,599.89	143,348.14 5,408,799.99	45,948.52 27,708,799.90	45,948.52 27,476,609.98
TEX POOL SUBTOTALS	BALANCE 04/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 04/30/2014	
GENERAL FUND	16,058,548.03	0.00	16,058,548.03	**************************************	16,058,991.41	
R & B PCT. #1	231,717.42	0.00	231,717.42	6.39	231,723.81	

TEX POOL	BALANCE 04/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2014
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R & B PCT. #2	64,103.03	0.00	64,103.03	1.74	64,104.77
R & B PCT. #3	231,342.38	0.00	231,342.38	6.39	231,348.77
R & B PCT. #4	580,984.27	0.00	580,984.27	16.01	581,000.28
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2010	1,020,274.72	0.00	1,020,274.72	28.15	1,020,302.87
COMPLEX FIRE	201,062.34	0.00	201,062.34	5.52	201,067,86
TEX POOL SUBTOTAL	18,388,346.67	0.00	18,388,346.67	507,58	18,388,854.25
TEXAS TERM	1,258,572.95	0.00	1,258,572.95	37.58	1,258,610.53
MBIA	1,144,158.54	0.00	1,144,158.54	89.44	1,144,247.98
SUBTOTAL INVESTMENTS	20,791,078.16	0.00	20,791,078.16	634.60	20,791,712.76

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