## ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners	' Court of Bastrop County, T	Гехаs, held on the 22nd day of December, on a motion made by Commissioner
and seconded by Commissioner	Kira	, the following order was adopted:

Berliet

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 November 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, November, 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 11/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2014	G/L BALANCE 11/30/2014
**************************************	**************************************	1,621,295.02	**************************************	**************************************	**************************************	**************************************
DEDICATED FUNDS	1,116,195.62	25,343.71	1,141,539.33	9,735.43	1,131,803.90	1,133,552.19
R & B PCT.#1	1,015,066.06	61,881.42	1,076,947.48	105,712.97	971,234.51	964,553.53
R & B PCT. #2	886,413.77	111,048.97	997,462.74	120,367.77	877,094.97	848,385.22
R & B PCT.#3	954,613.78	85,534.64	1,040,148.42	85,896.94	954,251.48	922,200.94
R & B PCT.#4	1,643,089.11	84,412.54	1,727,501.65	94,309.37	1,633,192.28	1,621,078.73
235 WILDFIRE - FEMA PA	2,660,682.59	236,374.30	2,897,056.89	366,854.26	2,530,202.63	2,530,202.63
C/O 2010	41.85	0.00	41.85	0.00	41.85	41.85

FUND TOTALS ************************************	BALANCE 11/01/2014 ************************************	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2014	G/L BALANCE 11/30/2014
INTEREST & SINKING	1,779,037.94	293,403.69	2,072,441.63	216,837.50	1,855,604.13	1,855,604.13
MEDIATION	64,380.17	1,160.31	65,540.48	1,043.52	64,496.96	64,496.96
DA HOT CHECK FEE	139,069.86	820.51	139,890.37	93.62	139,796.75	139,796.75
DA SPECIAL ACCOUNT	3,118.06	0.00	3,118.06	1,943.26	1,174.80	1,174.80
ROAD DISTRICT #3	411.67	659.08	1,070.75	0.00	1,070.75	1,070.75
ENVIRONMENTAL RESTORATION	6,141.75	0.00	6,141.75	0.00	6,141.75	6,141.75
HOUSTON TOAD	518,722.96	5,077.75	523,800.71	0.00	523,800.71	523,800.71
JUVENILE BOOT CAMP	269,573.32	216.06	269,789.38	11,563.93	258,225.45	258,225.45
LAW LIBRARY	49,408.30	3,754.84	53,163.14	7,534.06	45,629.08	47,851.84
CRIMINAL JUSTICE PLAN	74,896.13	76,218.05	151,114.18	0.00	151,114.18	151,330.93
D A LAW ENFORCEMENT	156,857.12	128.92	156,986.04	0.00	156,986.04	156,986.04
INMATE TELEPHONE	172,305.40	17,832.00	190,137.40	29,070.90	161,066.50	163,813.70
ELECTIONS ADMIN	151,221.25	0.00	151,221.25	0.00	151,221.25	153,380.68
PAYROLL	278,952.81	2,471,979.74	2,750,932.55	2,467,598.73	283,333.82	283,333.82
JP1 & JP3 CC FUND	29,880.36	81,910.97	111,791.33	70,097.68	41,693.65	41,693.65
HOT TAX FUND	362,034.41	26,566.89	388,601.30	6,277.58	382,323.72	381,722.21
ADULT PROBATION FUND TOTALS	140,675.36 13,944,996.69	149,129.73 5,354,749.14	289,805.09 19,299,745.83	228,656.74 6,751,621.33	61,148.35 12,548,124.50	61,148.35 12,778,486.49

TEX POOL SUBTOTALS	BALANCE 11/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 11/30/2014
********	*****	*******	********		******
GENERAL FUND	4,060,614.56	0.00	4,060,614.56	95.26	4,060,709.82
R & B PCT. #1	231,758.76	0.00	231,758.76	5.46	231,764.22
R & B PCT. #2	64,114.44	0.00	64,114.44	1.44	64,115.88
R & B PCT. #3	231,383.63	0.00	231,383.63	5.46	231,389.09
R & B PCT. #4	581,087.91	0.00	581,087.91	13.65	581,101.56
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2010	0.00	0.00	0.00	0.00	0.00
COMPLEX FIRE	201,098.17	0.00	201,098.17	4.73	201,102.90
TEX POOL SUBTOTAL	5,370,371.95	0.00	5,370,371.95	126.00	5,370,497.95
TEXAS TERM	1,258,926.43	. 0.00	1,258,926.43	60.38	1,258,986.81
MBIA	1,144,796.55	0.00	1,144,796.55	91.34	1,144,887.89
SUBTOTAL INVESTMENTS	7,774,094.93	0.00	7,774,094.93	277.72	7,774,372.65

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