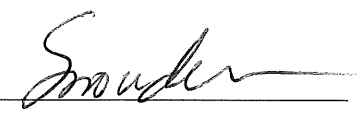


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 25th day of September 2017, 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 August, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, August, 2017 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commisisoners' 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 08/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2017	G/L BALANCE 08/31/2017

GENERAL	12,226,252.75	1,586,320.19	13,812,572.94	2,551,711.21	11,260,861.73	14,091,424.66
DEDICATED FUNDS	1,677,666.22	40,987.96	1,718,654.18	5,169.36	1,713,484.82	1,712,962.37
R & B PCT.#1	1,694,837.22	11,711.32	1,706,548.54	107,890.08	1,598,658.46	1,576,279.74
R & B PCT. #2	2,050,128.76	17,192.46	2,067,321.22	131,093.32	1,936,227.90	1,940,712.40
R & B PCT.#3	1,660,639.31	14,481.27	1,675,120.58	184,707.71	1,490,412.87	1,250,809.48
R & B PCT.#4	1,983,618.60	14,158.18	1,997,776.78	87,472.67	1,910,304.11	1,898,614.75
DIASTER FUNDS	932,318.87	2,021,508.04	2,953,826.91	619,219.34	2,334,607.57	2,334,607.57
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 08/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2017	G/L BALANCE 08/31/2017
INTEREST & SINKING	2,052,643.64	28,176.86	2,080,820.50	750.00	2,080,070.50	2,080,070.50
MEDIATION	68,093.26	1,526.65	69,619.91	470.60	69,149.31	69,124.31
DA HOT CHECK FEE	145,134.77	455.00	145,589.77	93.60	145,496.17	145,496.17
DA SPECIAL ACCOUNT	-5,804.98	0.00	-5,804.98	2,036.94	-7,841.92	-7,841.92
ROAD DISTRICT #3	2,076.91	23.00	2,099.91	0.00	2,099.91	2,099.91
ENVIRONMENTAL RESTORATION	6,249.70	0.00	6,249.70	0.00	6,249.70	6,249.70
HOUSTON TOAD	236,659.10	8,522.70	245,181.80	0.00	245,181.80	245,181.80
JUVENILE BOOT CAMP	287,969.49	307.44	288,276.93	34,557.43	253,719.50	253,719.50
LAW LIBRARY	39,801.54	3,943.31	43,744.85	1,371.38	42,373.47	42,373.47
CRIMINAL JUSTICE PLAN	87,626.98	123,408.16	211,035.14	0.00	211,035.14	210,779.89
D A LAW ENFORCEMENT	161,359.04	183.64	161,542.68	0.00	161,542.68	161,542.68
INMATE TELEPHONE	156,281.41	24,665.61	180,947.02	19,136.35	161,810.67	155,750.33
ELECTIONS ADMIN	126,411.76	0.00	126,411.76	0.00	126,411.76	126,411.76
PAYROLL	370,866.76	2,419,458.19	2,790,324.95	2,441,361.55	348,963.40	348,963.40
JP1 & JP3 CC FUND	108,861.10	148,300.46	257,161.56	159,982.44	97,179.12	97,179.12
HOT TAX FUND	401,689.10	38,132.47	439,821.57	10,374.99	429,446.58	407,806.36
ADULT PROBATION	184,890.93	105,424.20	290,315.13	129,816.06	160,499.07	160,499.07
FUND TOTALS	26,971,272.24	6,608,887.11	33,580,159.35	6,487,215.03	27,092,944.32	29,625,817.02

TEX POOL SUBTOTALS	BALANCE 08/01/2017	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 08/31/2017

GENERAL FUND	19,198,743.57	(3,000,000.00)	16,198,743.57	15,710.87	16,214,454.44
R & B PCT. #1	233,764.94	0.00	233,764.94	198.32	233,963.26
R & B PCT. #2	64,669.45	0.00	64,669.45	54.86	64,724.31
R & B PCT. #3	233,386.67	0.00	233,386.67	198.01	233,584.68
R & B PCT. #4	586,118.23	0.00	586,118.23	497.25	586,615.48
COMPLEX FIRE	202,839.14	0.00	202,839.14	172.11	203,011.25
TEX POOL SUBTOTAL	20,519,836.94	(3,000,000.00)	17,519,836.94	16,831.73	17,536,668.67
TEXAS TERM	1,271,482.93	0.00	1,271,482.93	1,075.72	1,272,558.65
MBIA	1,161,586.43	0.00	1,161,586.43	1,210.57	1,162,797.00
SUBTOTAL INVESTMENTS	22,952,906.30	(3,000,000.00)	19,952,906.30	19,118.02	19,972,024.32

Paul Pape

Paul Pape, Bastrop County Judge

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

Mel Hamner

Mel Hamner, Commissioner, Precinct 1

Mark Meuth, Commissioner, Precinct 3

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

