
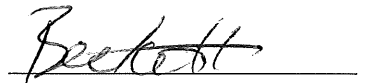


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of March 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 February, 2017;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, February, 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 02/01/2017	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2017	G/L BALANCE 02/28/2017
*****						
GENERAL	19,186,197.89	6,608,269.25	25,794,467.14	2,278,166.92	23,516,300.22	17,210,083.81
DEDICATED FUNDS	1,496,518.80	43,213.53	1,539,732.33	7,713.70	1,532,018.63	1,532,162.45
R & B PCT.#1	2,211,040.16	336,176.66	2,547,216.82	95,452.70	2,451,764.12	2,469,099.80
R & B PCT. #2	2,325,129.93	545,289.98	2,870,419.91	244,163.70	2,626,256.21	2,593,211.30
R & B PCT.#3	2,120,849.48	455,601.46	2,576,450.94	112,718.34	2,463,732.60	2,401,488.28
R & B PCT.#4	2,281,962.69	413,652.29	2,695,614.98	107,049.93	2,588,565.05	2,577,151.71
DIASTER FUNDS	3,602,861.56	1,098,344.91	4,701,206.47	436,007.03	4,265,199.44	4,265,199.44
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

<b>FUND TOTALS</b>	<b>BALANCE 02/01/2017</b>	<b>RECEIPTS</b>	<b>SUBTOTAL</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>BANK BALANCE 02/28/2017</b>	<b>G/L BALANCE 02/28/2017</b>
*****						
<b>INTEREST &amp; SINKING</b>	<b>4,038,112.56</b>	<b>964,804.63</b>	<b>5,002,917.19</b>	<b>0.00</b>	<b>5,002,917.19</b>	<b>5,002,917.19</b>
<b>MEDIATION</b>	<b>64,073.78</b>	<b>1,289.58</b>	<b>65,363.36</b>	<b>470.60</b>	<b>64,892.76</b>	<b>64,882.76</b>
<b>DA HOT CHECK FEE</b>	<b>142,473.50</b>	<b>503.23</b>	<b>142,976.73</b>	<b>93.60</b>	<b>142,883.13</b>	<b>142,883.13</b>
<b>DA SPECIAL ACCOUNT</b>	<b>-120.90</b>	<b>0.00</b>	<b>-120.90</b>	<b>1,932.35</b>	<b>-2,053.25</b>	<b>-2,156.35</b>
<b>ROAD DISTRICT #3</b>	<b>1,026.07</b>	<b>177.18</b>	<b>1,203.25</b>	<b>0.00</b>	<b>1,203.25</b>	<b>1,203.25</b>
<b>ENVIRONMENTAL RESTORATION</b>	<b>6,213.55</b>	<b>0.00</b>	<b>6,213.55</b>	<b>0.00</b>	<b>6,213.55</b>	<b>6,213.55</b>
<b>HOUSTON TOAD</b>	<b>205,947.27</b>	<b>157.99</b>	<b>206,105.26</b>	<b>0.00</b>	<b>206,105.26</b>	<b>206,105.26</b>
<b>JUVENILE BOOT CAMP</b>	<b>351,614.76</b>	<b>262.61</b>	<b>351,877.37</b>	<b>21,661.73</b>	<b>330,215.64</b>	<b>330,215.64</b>
<b>LAW LIBRARY</b>	<b>41,113.33</b>	<b>3,586.00</b>	<b>44,699.33</b>	<b>1,144.49</b>	<b>43,554.84</b>	<b>39,988.88</b>
<b>CRIMINAL JUSTICE PLAN</b>	<b>113,714.31</b>	<b>126,662.93</b>	<b>240,377.24</b>	<b>0.00</b>	<b>240,377.24</b>	<b>240,675.49</b>
<b>D A LAW ENFORCEMENT</b>	<b>160,337.68</b>	<b>122.94</b>	<b>160,460.62</b>	<b>140.00</b>	<b>160,320.62</b>	<b>160,320.62</b>
<b>INMATE TELEPHONE</b>	<b>161,083.26</b>	<b>21,366.03</b>	<b>182,449.29</b>	<b>18,141.12</b>	<b>164,308.17</b>	<b>151,997.30</b>
<b>ELECTIONS ADMIN</b>	<b>85,152.18</b>	<b>23,234.12</b>	<b>108,386.30</b>	<b>2,771.65</b>	<b>105,614.65</b>	<b>105,614.65</b>
<b>PAYROLL</b>	<b>637,461.58</b>	<b>2,130,603.99</b>	<b>2,768,065.57</b>	<b>2,073,427.85</b>	<b>694,637.72</b>	<b>694,637.72</b>
<b>JP1 &amp; JP3 CC FUND</b>	<b>65,270.14</b>	<b>156,876.02</b>	<b>222,146.16</b>	<b>115,146.82</b>	<b>106,999.34</b>	<b>106,999.34</b>
<b>HOT TAX FUND</b>	<b>422,079.01</b>	<b>15,691.73</b>	<b>437,770.74</b>	<b>8,967.63</b>	<b>428,803.11</b>	<b>400,448.40</b>
<b>ADULT PROBATION</b>	<b>52,650.60</b>	<b>96,341.90</b>	<b>148,992.50</b>	<b>132,140.91</b>	<b>16,851.59</b>	<b>16,851.59</b>
<b>FUND TOTALS</b>	<b>40,087,763.19</b>	<b>13,042,228.96</b>	<b>53,129,992.15</b>	<b>5,657,311.07</b>	<b>47,472,681.08</b>	<b>41,033,195.21</b>

TEX POOL SUBTOTALS	BALANCE 02/01/2017	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2017
*****					
GENERAL FUND	13,128,368.77	6,000,000.00	19,128,368.77	6,829.36	19,135,198.13
R & B PCT. #1	232,891.35	0.00	232,891.35	99.85	232,991.20
R & B PCT. #2	64,427.74	0.00	64,427.74	27.65	64,455.39
R & B PCT. #3	232,514.49	0.00	232,514.49	99.77	232,614.26
R & B PCT. #4	583,927.90	0.00	583,927.90	250.40	584,178.30
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	202,081.08	0.00	202,081.08	86.67	202,167.75
TEX POOL SUBTOTAL	14,444,525.81	6,000,000.00	20,444,525.81	7,393.70	20,451,919.51
TEXAS TERM	1,266,676.66	0.00	1,266,676.66	574.07	1,267,250.73
MBIA	1,155,436.07	0.00	1,155,436.07	860.53	1,156,296.60
SUBTOTAL INVESTMENTS	16,866,638.54	6,000,000.00	22,866,638.54	8,828.30	22,875,466.84

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*Mel Hamner*

Mel Hamner, Commissioner, Precinct 1

*Mark Meuth*

Mark Meuth, Commissioner, Precinct 3

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

