ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 24th day of June 2019, on a motion made by Commissioner and seconded by Commissioner , the following order was adopted:

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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 May 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, May 2019 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 5/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 5/31/2019	G/L BALANCE 5/31/2019
#*************************************	**************************************	**************************************	**************************************	3,833,924.01	23,282,943.60	23,196,037.82
DEDICATED FUNDS	2,131,478.17	47,159.60	2,178,637.77	6,577.38	2,172,060.39	2,112,018.98
R & B PCT.#1	1,738,998.31	41,832.61	1,780,830.92	354,362.98	1,426,467.94	1,447,232.16
R & B PCT. #2	2,253,687.63	53,957.60	2,307,645.23	210,142.41	2,097,502.82	2,047,387.79
R & B PCT.#3	2,030,937.47	47,966.66	2,078,904.13	187,848.39	1,891,055.74	1,850,398.86
R & B PCT.#4	2,778,395.91	47,944.63	2,826,340.54	227,971.56	2,598,368.98	2,575,653.51
DIASTER FUNDS	2,259,817.89	1,274,784.09	3,534,601.98	164,362.20	3,370,239.78	3,370,239.78
INTEREST & SINKING	7,008,894.63	73,944.73	7,082,839.36	2,160,387.50	4,922,451.86	4,922,451.86

FUND TOTALS ************************************	BALANCE 5/1/2019 ************************************	RECEIPTS	SUBTOTAL **********	MONTHLY DISBURSEMENTS ************************************	BANK BALANCE 5/31/2019 *************	G/L BALANCE 5/31/2019 ************************************
MEDIATION	81,045.14	1,525.00	82,570.14	738.57	81,831.57	81,306.57
DA HOT CHECK FEE	143,251.83	391.92	143,643.75	696.30	142,947.45	142,947.45
DA SPECIAL ACCOUNT	-4,553.92	0.00	-4,553.92	2,661.48	-7,215.40	-7,215.40
CO, 2017	2,091,886.09	4,045.94	2,095,932.03	1,103,949.04	991,982.99	991,982.99
CO, 2018	6,654,348.82	120,280.00	6,774,628.82	232,520.78	6,542,108.04	6,542,108.04
ENVIRONMENTAL RESTORATION	6,418.48	0.00	6,418.48	0.00	6,418.48	6,418.48
HOUSTON TOAD	291,732.93	3,997.59	295,730.52	139.98	295,590.54	295,590.54
JUVENILE BOOT CAMP	380,956.03	852.94	381,808.97	1,911.42	379,897.55	379,897.55
LAW LIBRARY	82,902.36	4,235.00	87,137.36	4,197.33	82,940.03	84,380.53
CRIMINAL JUSTICE PLAN	104,953.69	82,353.84	187,307.53	0.00	187,307.53	186,633.76
D A LAW ENFORCEMENT	174,637.54	392.14	175,029.68	0.00	175,029.68	175,029.68
INMATE TELEPHONE	120,773.08	13,840.00	134,613.08	36,101.66	98,511.42	66,605.26
ELECTIONS ADMIN	138,085.03	0.00	138,085.03	0.00	138,085.03	138,085.03
PAYROLL	34,019.80	3,766,185.07	3,800,204.87	3,421,137.38	379,067.49	379,067.49
JP1 & JP3 CC FUND	90,440.47	169,776.81	260,217.28	131,388.34	128,828.94	128,828.94
HOT TAX FUND	359,751.72	33,258.12	393,009.84	55,094.29	337,915.55	336,572.27
ADULT PROBATION FUND TOTALS	274,108.89 63,745,360.34	83,685.53 7,597,310.44	357,794.42 71,299,084.78	176,753.10 14,473,253.60	181,041.32 56,869,447.18	181,041.32 56,596,769.12

TEX POOL SUBTOTALS	BALANCE 5/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 5/31/2019
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GENERAL FUND	14,704,803.87	0.00	14,704,803.87	29,979.63	14,734,783.50
R & B PCT. #1	241,006.71	0.00	241,006.71	491.36	241,498.07
R & B PCT. #2	66,672.54	0.00	66,672.54	135.94	66,808.48
R & B PCT. #3	240,616.62	0.00	240,616.62	490.55	241,107.17
R & B PCT. #4	604,275.62	0.00	604,275.62	1,231.95	605,507.57
DIASTER FUNDS	209,122.93	0.00	209,122.93	426.33	209,549.26
TEX POOL SUBTOTAL	16,066,813.23	0.00	16,066,813.23	32,756.07	16,099,569.30
TEXAS TERM	1,311,366.73	0.00	1,311,366.73	2,686.72	1,314,053.45
MBIA	1,202,866.73	0.00	1,202,866.73	2,614.48	1,205,481.21
SUBTOTAL INVESTMENTS	18,581,046.69	0.00	18,581,046.69	38,057.27	18,619,103.96

Paul Pape, Bastrop County Judge

Mel Hamner, Commissioner, Precinct 1

Donna Snowden, Commissioner, Precinct 4

Clara Beckett, Commissioner, Precinct 2

Mark Meuth, Commissioner, Precinct 3

Lisa Smith, County Auditor