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 September 2018, on a motion made by Commissioner and seconded by Commissioner , the following order was adopted:

Culett

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, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, August, 2018 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 08/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2018	G/L BALANCE 08/31/2018
*********	**********	*********	********	**********		*****
GENERAL	14,912,939.44	2,472,915.16	17,385,854.60	2,947,932.54	14,437,922.06	14,439,241.77
DEDICATED FUNDS	1,967,643.21	46,058.10	2,013,701.31	33,440.36	1,980,260.95	2,002,028.99
R & B PCT.#1	1,488,205.45	56,884.78	1,545,090.23	108,885.51	1,436,204.72	1,419,752.63
R & B PCT. #2	1,449,871.89	34,456.27	1,484,328.16	180,433.26	1,303,894.90	1,283,864.10
R & B PCT.#3	1,486,917.92	36,646.41	1,523,564.33	251,049.97	1,272,514.36	1,331,455.72
R & B PCT.#4	2,763,393.99	32,721.17	2,796,115.16	134,793.02	2,661,322.14	2,578,005.34
DIASTER FUNDS	1,825,272.14	0.00	1,825,272.14	85,421.56	1,739,850.58	1,739,850.58
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS ************************************	BALANCE 08/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2018	G/L BALANCE 08/31/2018
INTEREST & SINKING	2,385,392.48	65,133.30	2,450,525.78	1,400.00	2,449,125.78	2,449,125.78
MEDIATION	74,642.92	1,887.42	76,530.34	478.06	76,052.28	76,052.28
DA HOT CHECK FEE	141,679.25	329.71	142,008.96	200.72	141,808.24	141,808.24
DA SPECIAL ACCOUNT	-10,025.24	7,500.00	-2,525.24	1,791.64	-4,316.88	-4,316.88
ROAD DISTRICT #3	480.83	0.00	480.83	0.00	480.83	480.83
ENVIRONMENTAL RESTORATION	6,339.86	0.00	6,339.86	0.00	6,339.86	6,339.86
HOUSTON TOAD	265,250.30	3,619.85	268,870.15	0.00	268,870.15	268,870.15
JUVENILE BOOT CAMP	231,906.06	5,053.32	236,959.38	1,643.43	235,315.95	235,315.95
LAW LIBRARY	60,931.88	5,433.48	66,365.36	1,857.42	64,507.94	64,336.94
CRIMINAL JUSTICE PLAN	425,167.08	112,784.53	537,951.61	0.00	537,951.61	538,597.25
D A LAW ENFORCEMENT	171,148.73	319.84	171,468.57	0.00	171,468.57	171,468.57
INMATE TELEPHONE	93,952.08	43,593.30	137,545.38	19,760.62	117,784.76	115,342.01
ELECTIONS ADMIN	143,213.34	10,975.09	154,188.43	0.00	154,188.43	148,198.43
PAYROLL	406,490.54	2,552,300.57	2,958,791.11	2,592,945.24	365,845.87	365,845.87
JP1 & JP3 CC FUND	100,568.98	163,534.20	264,103.18	159,447.19	104,655.99	104,655.99
HOT TAX FUND	357,019.76	36,454.32	393,474.08	13,778.07	379,696.01	374,874.27
ADULT PROBATION FUND TOTALS	191,000.30 31,254,403.19	86,348.68 5,774,949.50	277,348.98 37,029,352.69	147,050.79 6,682,309.40	130,298.19 30,347,043.29	130,298.19 30,296,492.86

TEX POOL SUBTOTALS	BALANCE 08/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 08/31/2018
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GENERAL FUND	20,437,895.48	0.00	20,437,895.48	33,335.96	20,471,231.44
R & B PCT. #1	237,003.34	0.00	237,003.34	386.57	237,389.91
R & B PCT. #2	65,565.28	0.00	65,565.28	106.92	65,672.20
R & B PCT. #3	236,619.75	0.00	236,619.75	385.91	237,005.66
R & B PCT. #4	594,237.84	0.00	594,237.84	969.22	595,207.06
COMPLEX FIRE	205,649.14	0.00	205,649.14	335.43	205,984.57
TEX POOL SUBTOTAL	21,777,285.77	0.00	21,777,285.77	35,520.32	21,812,806.09
TEXAS TERM	1,289,418.58	0.00	1,289,418.58	2,182.68	1,291,601.26
MBIA	1,180,860.31	0.00	1,180,860.31	2,251.73	1,183,112.04
SUBTOTAL INVESTMENTS	24,247,564.66	0.00	24,247,564.66	39,954.73	24,287,519.39

Paul Pape, Bastrop County Judge

Mel Hamner, Commissioner, Precinct 1

Bubba Snowden, Commissioner, Precinct 4

Clara Beckett, Commissioner, Precinct 2

Mark Meuth, Commissioner, Precinct 3

Lisa Smith, County Auditor

