


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 26th day of November 2018, 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 October, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, October, 2018 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 10/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/30/2018	G/L BALANCE 10/30/2018
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GENERAL	12,647,161.13	700,248.28	13,347,409.41	3,346,334.48	10,001,074.93	13,825,612.20
DEDICATED FUNDS	2,003,660.50	11,400.39	2,015,060.89	15,703.74	1,999,357.15	1,981,506.16
R & B PCT.#1	1,341,490.15	28,100.42	1,369,590.57	93,978.15	1,275,612.42	1,277,756.86
R & B PCT. #2	1,171,683.88	31,029.29	1,202,713.17	161,529.87	1,041,183.30	1,093,157.41
R & B PCT.#3	1,125,297.82	40,444.49	1,165,742.31	99,066.98	1,066,675.33	1,060,291.64
R & B PCT.#4	2,307,196.38	28,980.37	2,336,176.75	104,217.74	2,231,959.01	2,124,731.44
DIASTER FUNDS	2,003,694.93	232,988.66	2,236,683.59	23,493.95	2,213,189.64	2,213,189.64
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 10/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/30/2018	G/L BALANCE 10/30/2018
INTEREST & SINKING	2,481,998.53	76,955.01	2,558,953.54	0.00	2,558,953.54	2,558,953.54
MEDIATION	76,084.36	1,630.49	77,714.85	246.19	77,468.66	76,749.63
DA HOT CHECK FEE	142,540.94	0.00	142,540.94	115.54	142,425.40	142,529.57
DA SPECIAL ACCOUNT	1,391.48	0.00	1,391.48	983.03	408.45	-432.19
CO, 2017	5,481,090.79	10,652.19	5,491,742.98	276,053.78	5,215,689.20	5,215,689.20
CO, 2018	7,897,810.82	15,090.72	7,912,901.54	655,025.43	7,257,876.11	7,257,876.11
ENVIRONMENTAL RESTORATION	6,352.84	0.00	6,352.84	0.00	6,352.84	6,352.84
HOUSTON TOAD	272,623.52	2,048.75	274,672.27	0.00	274,672.27	274,672.27
JUVENILE BOOT CAMP	256,218.77	512.23	256,731.00	4,956.66	251,774.34	251,774.34
LAW LIBRARY	68,943.15	4,550.00	73,493.15	584.07	72,909.08	71,652.76
CRIMINAL JUSTICE PLAN	302,313.32	0.00	302,313.32	232,168.37	70,144.95	96,434.31
D A LAW ENFORCEMENT	172,159.52	346.16	172,505.68	0.00	172,505.68	172,505.68
INMATE TELEPHONE	110,658.26	8,780.00	119,438.26	8,892.91	110,545.35	123,318.03
ELECTIONS ADMIN	143,897.45	0.00	143,897.45	0.00	143,897.45	110,224.33
PAYROLL	369,419.61	2,880,534.80	3,249,954.41	2,773,539.80	476,414.61	476,414.61
JP1 & JP3 CC FUND	93,973.52	164,829.23	258,802.75	149,145.77	109,656.98	109,656.98
HOT TAX FUND	385,298.49	0.00	385,298.49	12,660.51	372,637.98	400,875.15
ADULT PROBATION	259,355.28	72,282.61	331,637.89	177,131.63	154,506.26	154,506.26
FUND TOTALS	41,437,315.44	4,311,404.09	45,748,719.53	8,135,828.60	37,612,890.93	41,390,998.77

TEX POOL SUBTOTALS	BALANCE 10/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/30/2018
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GENERAL FUND	17,502,960.47	(3,000,000.00)	14,502,960.47	31,333.95	14,534,294.42
R & B PCT. #1	237,779.20	0.00	237,779.20	432.94	238,212.14
R & B PCT. #2	65,779.86	0.00	65,779.86	119.73	65,899.59
R & B PCT. #3	237,394.31	0.00	237,394.31	432.25	237,826.56
R & B PCT. #4	596,183.19	0.00	596,183.19	1,085.55	597,268.74
COMPLEX FIRE	206,322.38	0.00	206,322.38	375.66	206,698.04
TEX POOL SUBTOTAL	18,846,734.35	(3,000,000.00)	15,846,734.35	33,780.39	15,880,514.74
TEXAS TERM	1,293,761.07	0.00	1,293,761.07	2,366.03	1,296,127.10
MBIA	1,185,316.16	0.00	1,185,316.16	2,360.12	1,187,676.28
SUBTOTAL INVESTMENTS	21,325,811.58	(3,000,000.00)	18,325,811.58	38,506.54	18,364,318.12

*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

