

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 October, on a motion made by Commissioner and seconded by Commissioner Page, 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 September 30, 2015;

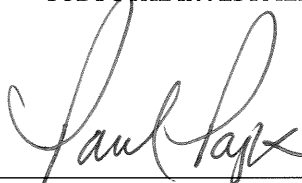
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, September, 2015 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commisssoners' 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 09/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2015	G/L BALANCE 09/30/2015
GENERAL	2,891,835.75	637,477.52	3,529,313.27	2,413,195.01	1,116,118.26	1,041,305.20
DEDICATED FUNDS	1,209,850.59	20,267.56	1,230,118.15	7,684.01	1,222,434.14	1,199,876.40
R & B PCT.#1	1,533,832.87	143,250.65	1,677,083.52	86,588.80	1,590,494.72	1,565,513.71
R & B PCT. #2	1,832,361.46	42,307.61	1,874,669.07	156,270.76	1,718,398.31	1,682,836.26
R & B PCT.#3	1,771,206.67	44,995.58	1,816,202.25	282,041.35	1,534,160.90	1,542,279.01
R & B PCT.#4	2,104,068.48	104,885.32	2,208,953.80	140,292.92	2,068,660.88	2,074,703.34
235 WILDFIRE - FEMA PA	4,959,225.00	13,511.27	4,972,736.27	146,338.85	4,826,397.42	4,826,397.42
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 09/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2015	G/L BALANCE 09/30/2015
INTEREST & SINKING	1,715,080.31	29,516.37	1,744,596.68	823.25	1,743,773.43	1,743,773.43
MEDIATION	64,608.45	910.00	65,518.45	2,178.52	63,339.93	64,359.93
DA HOT CHECK FEE	136,723.71	658.02	137,381.73	2,483.66	134,898.07	134,898.07
DA SPECIAL ACCOUNT	-3,168.54	7,500.00	4,331.46	1,943.36	2,388.10	2,388.10
ROAD DISTRICT #3	10,082.84	128.15	10,210.99	0.00	10,210.99	10,252.33
ENVIRONMENTAL RESTORATION	6,170.98	0.00	6,170.98	0.00	6,170.98	6,170.98
HOUSTON TOAD	199,649.68	7,666.15	207,315.83	0.00	207,315.83	207,315.83
JUVENILE BOOT CAMP	154,206.69	126.66	154,333.35	303.09	154,030.26	154,030.26
LAW LIBRARY	34,807.42	2,380.00	37,187.42	4,091.68	33,095.74	36,403.04
CRIMINAL JUSTICE PLAN	189,647.61	0.00	189,647.61	6,204.88	183,442.73	184,883.51
D A LAW ENFORCEMENT	158,034.23	134.22	158,168.45	0.00	158,168.45	158,168.45
INMATE TELEPHONE	118,782.54	18,012.50	136,795.04	25,864.86	110,930.18	117,584.96
ELECTIONS ADMIN	179,332.97	1,756.00	181,088.97	0.00	181,088.97	58,797.42
PAYROLL	73,084.84	2,386,664.65	2,459,749.49	2,203,600.29	256,149.20	256,149.20
JP1 & JP3 CC FUND	41,344.17	74,060.08	115,404.25	81,475.04	33,929.21	33,929.21
HOT TAX FUND	436,608.92	27,449.25	464,058.17	31,520.44	432,537.73	432,883.74
ADULT PROBATION	106,449.25	261,359.39	367,808.64	154,435.33	213,373.31	213,373.31
FUND TOTALS	20,238,826.89	3,825,016.95	24,063,843.84	5,747,336.10	18,316,507.74	18,063,273.11

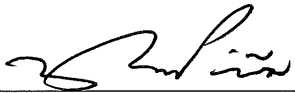
TEX POOL SUBTOTALS	BALANCE 09/01/2015	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/30/2015
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GENERAL FUND	12,066,370.75	0.00	12,066,370.75	843.23	12,067,213.98
R & B PCT. #1	231,857.15	0.00	231,857.15	16.22	231,873.37
R & B PCT. #2	64,141.65	0.00	64,141.65	4.48	64,146.13
R & B PCT. #3	231,481.88	0.00	231,481.88	16.22	231,498.10
R & B PCT. #4	581,334.74	0.00	581,334.74	40.64	581,375.38
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,183.68	0.00	201,183.68	14.05	201,197.73
TEX POOL SUBTOTAL	13,376,684.33	0.00	13,376,684.33	934.84	13,377,619.17
TEXAS TERM	1,259,808.42	0.00	1,259,808.42	134.54	1,259,942.96
MBIA	1,146,012.58	0.00	1,146,012.58	183.06	1,146,195.64
SUBTOTAL INVESTMENTS	15,782,505.33	0.00	15,782,505.33	1,252.44	15,783,757.77



Paul Pape, Bastrop County Judge



Clara Beckett, Commissioner, Precinct 2



William Piña, Commissioner, Precinct 1



John Klaus, Commissioner, Precinct 3



Bubba Snowden, Commissioner, Precinct 4



Lisa Smith, County Auditor

