

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 January, on a motion made by Commissioner and seconded by Commissioner Speckert, the following order was adopted:

True

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 December 31, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, December, 2014 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 12/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2014	G/L BALANCE 12/31/2014
*****	*****	*****	*****	*****	*****	*****
GENERAL	467,043.03	4,343,535.90	4,810,578.93	2,290,365.31	2,520,213.62	2,478,562.75
DEDICATED FUNDS	1,133,552.19	14,699.56	1,148,251.75	11,480.31	1,136,771.44	1,135,927.66
R & B PCT.#1	964,855.82	171,700.61	1,136,556.43	82,091.11	1,054,465.32	1,043,032.68
R & B PCT. #2	848,696.23	286,587.11	1,135,283.34	149,291.40	985,991.94	989,141.47
R & B PCT.#3	922,480.66	227,354.99	1,149,835.65	77,982.22	1,071,853.43	1,064,879.13
R & B PCT.#4	1,621,616.29	224,731.30	1,846,347.59	83,791.94	1,762,555.65	1,759,508.07
235 WILDFIRE - FEMA PA	2,530,202.63	4,830,164.55	7,360,367.18	119,680.04	7,240,687.14	7,240,687.14
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 12/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2014	G/L BALANCE 12/31/2014
INTEREST & SINKING	1,855,604.13	682,616.41	2,538,220.54	0.00	2,538,220.54	2,538,220.54
MEDIATION	64,521.13	1,311.87	65,833.00	443.52	65,389.48	65,389.48
DA HOT CHECK FEE	139,848.58	522.39	140,370.97	93.62	140,277.35	140,277.35
DA SPECIAL ACCOUNT	1,174.80	0.00	1,174.80	1,943.26	-768.46	-768.46
ROAD DISTRICT #3	1,070.91	432.55	1,503.46	0.00	1,503.46	1,503.46
ENVIRONMENTAL RESTORATION	6,144.06	0.00	6,144.06	0.00	6,144.06	6,144.06
HOUSTON TOAD	523,800.71	502.27	524,302.98	0.00	524,302.98	524,302.98
JUVENILE BOOT CAMP	258,225.45	247.35	258,472.80	745.15	257,727.65	257,727.65
LAW LIBRARY	47,870.39	3,709.57	51,579.96	9,787.58	41,792.38	44,045.90
CRIMINAL JUSTICE PLAN	151,359.05	77,730.93	229,089.98	0.00	229,089.98	228,528.98
D A LAW ENFORCEMENT	156,986.04	150.54	157,136.58	0.00	157,136.58	157,136.58
INMATE TELEPHONE	163,878.77	22,554.61	186,433.38	18,657.10	167,776.28	159,342.64
ELECTIONS ADMIN	153,437.45	4,355.24	157,792.69	0.00	157,792.69	160,149.73
PAYROLL	283,333.82	2,922,192.02	3,205,525.84	2,817,181.38	388,344.46	388,344.46
JP1 & JP3 CC FUND	58,922.66	66,578.82	125,501.48	88,134.43	37,367.05	37,367.05
HOT TAX FUND	381,858.13	24,660.64	406,518.77	13,817.18	392,701.59	400,605.34
ADULT PROBATION	61,148.35	275,799.24	336,947.59	188,025.73	148,921.86	148,921.86
FUND TOTALS	13,112,631.28	14,182,138.47	27,294,769.75	5,953,511.28	21,341,258.47	21,283,978.50

TEX POOL SUBTOTALS	BALANCE 12/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2014

GENERAL FUND	4,060,709.82	0.00	4,060,709.82	144.14	4,060,853.96
R & B PCT. #1	231,764.22	0.00	231,764.22	8.21	231,772.43
R & B PCT. #2	64,115.88	0.00	64,115.88	2.29	64,118.17
R & B PCT. #3	231,389.09	0.00	231,389.09	8.20	231,397.29
R & B PCT. #4	581,101.56	0.00	581,101.56	20.60	581,122.16
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2010	0.00	0.00	0.00	0.00	0.00
COMPLEX FIRE	201,102.90	0.00	201,102.90	7.14	201,110.04
TEX POOL SUBTOTAL	5,370,497.95	0.00	5,370,497.95	190.58	5,370,688.53
TEXAS TERM	1,258,986.81	0.00	1,258,986.81	61.56	1,259,048.37
MBIA	1,144,887.89	0.00	1,144,887.89	93.14	1,144,981.03
SUBTOTAL INVESTMENTS	7,774,372.65	0.00	7,774,372.65	345.28	7,774,717.93

Paul Page

Paul Page, Bastrop County Judge

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

William Pina

William Pina, Commissioner, Precinct 1

John Klaus

John Klaus, Commissioner, Precinct 3

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

