

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of July, on a motion made by Commissioner and seconded by Commissioner     *Page*    , the following order was adopted:

*Page*

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 June 30, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, June 30, 2014 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commissioners' 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 06/01/2014 | RECEIPTS     | SUBTOTAL      | MONTHLY DISBURSEMENTS | BANK BALANCE 06/30/2014 | G/L BALANCE 06/30/2014 |
|------------------------|--------------------|--------------|---------------|-----------------------|-------------------------|------------------------|
| *****                  |                    |              |               |                       |                         |                        |
| GENERAL                | 9,602,663.53       | 1,052,714.74 | 10,655,378.27 | 2,309,425.35          | 8,345,952.92            | 8,256,062.55           |
| R & B PCT.#1           | 1,391,855.91       | 43,813.72    | 1,435,669.63  | 106,533.83            | 1,329,135.80            | 1,357,056.76           |
| R & B PCT. #2          | 1,406,154.39       | 49,994.22    | 1,456,148.61  | 133,045.29            | 1,323,103.32            | 1,306,293.75           |
| R & B PCT.#3           | 1,386,843.86       | 46,149.13    | 1,432,992.99  | 171,121.37            | 1,261,871.62            | 1,297,603.50           |
| R & B PCT.#4           | 2,131,662.92       | 45,456.05    | 2,177,118.97  | 156,584.69            | 2,020,534.28            | 2,042,360.23           |
| 235 WILDFIRE - FEMA PA | 3,071,390.10       | 190,411.35   | 3,261,801.45  | 415,325.05            | 2,846,476.40            | 2,846,476.40           |
| C/O 2010               | 350,837.02         | 0.00         | 350,837.02    | 5,139.95              | 345,697.07              | 341,043.12             |

| FUND TOTALS               | BALANCE<br>06/01/2014 | RECEIPTS     | SUBTOTAL      | MONTHLY<br>DISBURSEMENTS | BANK BALANCE<br>06/30/2014 | G/L BALANCE<br>06/30/2014 |
|---------------------------|-----------------------|--------------|---------------|--------------------------|----------------------------|---------------------------|
| INTEREST & SINKING        | 3,683,033.29          | 43,703.36    | 3,726,736.65  | 1,561,752.51             | 2,164,984.14               | 2,165,484.14              |
| MEDIATION                 | 66,315.20             | 863.82       | 67,179.02     | 1,043.52                 | 66,135.50                  | 66,435.50                 |
| DA HOT CHECK FEE          | 133,462.19            | 1,736.43     | 135,198.62    | 0.00                     | 135,198.62                 | 135,198.62                |
| DA SPECIAL ACCOUNT        | 3,693.23              | 0.00         | 3,693.23      | 1,923.80                 | 1,769.43                   | 1,769.43                  |
| ROAD DISTRICT #3          | 5,247.28              | 721.08       | 5,968.36      | 0.00                     | 5,968.36                   | 5,968.36                  |
| ENVIRONMENTAL RESTORATION | 6,132.49              | 0.00         | 6,132.49      | 0.00                     | 6,132.49                   | 6,132.49                  |
| HOUSTON TOAD              | 510,569.63            | 419.65       | 510,989.28    | 0.00                     | 510,989.28                 | 510,989.28                |
| JUVENILE BOOT CAMP        | 173,121.07            | 39,951.88    | 213,072.95    | 52,804.26                | 160,268.69                 | 160,268.69                |
| LAW LIBRARY               | 68,558.97             | 2,270.86     | 70,829.83     | 7,427.02                 | 63,402.81                  | 61,829.81                 |
| CRIMINAL JUSTICE PLAN     | 187,436.12            | 60,728.62    | 248,164.74    | 0.00                     | 248,164.74                 | 248,133.84                |
| D A LAW ENFORCEMENT       | 156,686.39            | 128.78       | 156,815.17    | 0.00                     | 156,815.17                 | 156,815.17                |
| INMATE TELEPHONE          | 148,093.75            | 33,917.33    | 182,011.08    | 19,493.80                | 162,517.28                 | 163,693.28                |
| ELECTIONS ADMIN           | 140,762.78            | 3,330.48     | 144,093.26    | 0.00                     | 144,093.26                 | 144,093.26                |
| PAYROLL                   | 291,993.90            | 2,015,065.63 | 2,307,059.53  | 2,026,835.62             | 280,223.91                 | 280,223.91                |
| JP1 & JP3 CC FUND         | 29,880.36             | 81,910.97    | 111,791.33    | 70,097.68                | 41,693.65                  | 41,693.65                 |
| HOT TAX FUND              | 300,202.35            | 28,663.69    | 328,866.04    | 36,555.37                | 292,310.67                 | 320,856.91                |
| ADULT PROBATION           | 73,187.86             | 209,451.49   | 282,639.35    | 136,844.01               | 145,795.34                 | 145,795.34                |
| FUND TOTALS               | 25,319,784.59         | 3,951,403.28 | 29,271,187.87 | 7,211,953.12             | 22,059,234.75              | 22,062,277.99             |

| TEX POOL<br>SUBTOTALS | BALANCE<br>06/01/2014 | MONTHLY<br>TRANSFERS | SUB TOTAL     | INTEREST | BALANCE<br>06/30/2014 |
|-----------------------|-----------------------|----------------------|---------------|----------|-----------------------|
| GENERAL FUND          | 16,059,324.58         | 0.00                 | 16,059,324.58 | 375.22   | 16,059,699.80         |
| R & B PCT. #1         | 231,728.59            | 0.00                 | 231,728.59    | 5.44     | 231,734.03            |

| TEX POOL             | BALANCE<br>06/01/2014 | MONTHLY<br>TRANSFERS | SUB TOTAL     | INTEREST | BALANCE<br>06/30/2014 |
|----------------------|-----------------------|----------------------|---------------|----------|-----------------------|
| *****                |                       |                      |               |          |                       |
| R & B PCT. #2        | 64,106.07             | 0.00                 | 64,106.07     | 1.48     | 64,107.55             |
| R & B PCT. #3        | 231,353.54            | 0.00                 | 231,353.54    | 5.38     | 231,358.92            |
| R & B PCT. #4        | 581,012.33            | 0.00                 | 581,012.33    | 13.58    | 581,025.91            |
| INT & SINK           | 314.48                | 0.00                 | 314.48        | 0.00     | 314.48                |
| C/O 2010             | 1,020,324.10          | 0.00                 | 1,020,324.10  | 23.86    | 1,020,347.96          |
| COMPLEX FIRE         | 201,072.06            | 0.00                 | 201,072.06    | 4.66     | 201,076.72            |
| TEX POOL SUBTOTAL    | 18,389,235.75         | 0.00                 | 18,389,235.75 | 429.62   | 18,389,665.37         |
| TEXAS TERM           | 1,258,652.56          | 0.00                 | 1,258,652.56  | 40.92    | 1,258,693.48          |
| MBIA                 | 1,144,340.40          | 0.00                 | 1,144,340.40  | 89.42    | 1,144,429.82          |
| SUBTOTAL INVESTMENTS | 20,792,228.71         | 0.00                 | 20,792,228.71 | 559.96   | 20,792,788.67         |

*Paul Pape*

Paul Pape, Bastrop County Judge

*Absent*

Clara Beckett, Commissioner, Precinct 2

*William Piña*

*Bubba Snowden*

William Piña, Commissioner, Precinct 1

Bubba Snowden, Commissioner, Precinct 4

*John Klaus*

John Klaus, Commissioner, Precinct 3

*Lisa Smith*

Lisa Smith, County Auditor

