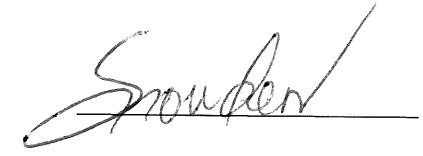


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of October 2019, 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 September 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, September 2019 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 9/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 9/30/2019	G/L BALANCE 9/30/2019
GENERAL	18,905,614.65	1,807,995.72	20,713,610.37	3,175,209.96	17,538,400.41	17,073,918.44
DEDICATED FUNDS	2,286,684.37	85,125.44	2,371,809.81	66,107.03	2,305,702.78	2,264,898.31
R & B PCT.#1	1,105,489.56	45,875.04	1,151,364.60	150,805.43	1,000,559.17	1,002,724.35
R & B PCT. #2	1,435,241.77	64,534.57	1,499,776.34	330,853.23	1,168,923.11	1,231,339.26
R & B PCT.#3	1,240,594.27	29,090.88	1,269,685.15	280,159.47	989,525.68	974,134.48
R & B PCT.#4	2,085,043.24	30,002.89	2,115,046.13	245,240.07	1,869,806.06	1,900,468.32
DIASTER FUNDS	3,720,903.42	83,883.05	3,804,786.47	226,289.62	3,578,496.85	3,578,496.85
INTEREST & SINKING	2,875,468.32	24,070.23	2,899,538.55	450.00	2,899,088.55	2,899,088.55

FUND TOTALS	BALANCE 9/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 9/30/2019	G/L BALANCE 9/30/2019
*****						
MEDIATION	85,370.83	2,258.69	87,629.52	492.38	87,137.14	87,102.14
DA HOT CHECK FEE	143,317.71	279.71	143,597.42	476.12	143,121.30	143,000.57
DA SPECIAL ACCOUNT	-5,091.10	0.00	-5,091.10	1,791.90	-6,883.00	-6,883.00
CO, 2017	449,891.75	820.90	450,712.65	0.00	450,712.65	450,712.65
CO, 2018	6,288,280.01	11,459.86	6,299,739.87	29,114.10	6,270,625.77	6,270,625.77
ENVIRONMENTAL RESTORATION	6,480.44	0.00	6,480.44	0.00	6,480.44	6,480.44
HOUSTON TOAD	309,475.21	564.60	310,039.81	0.00	310,039.81	310,039.81
JUVENILE BOOT CAMP	249,919.04	322.58	250,241.62	90,180.39	160,061.23	160,061.23
LAW LIBRARY	93,054.95	5,895.98	98,950.93	3,813.90	95,137.03	96,566.53
CRIMINAL JUSTICE PLAN	310,367.72	0.00	310,367.72	0.00	310,367.72	303,301.92
D A LAW ENFORCEMENT	177,369.94	323.64	177,693.58	0.00	177,693.58	177,693.58
INMATE TELEPHONE	75,160.51	36,782.13	111,942.64	10,201.14	101,741.50	85,103.45
ELECTIONS ADMIN	141,622.19	0.00	141,622.19	175.96	141,446.23	141,310.33
PAYROLL	376,187.15	2,671,361.86	3,047,549.01	3,011,558.73	35,990.28	35,990.28
JP1 & JP3 CC FUND	96,049.96	179,951.31	276,001.27	168,932.60	107,068.67	107,068.67
HOT TAX FUND	364,209.11	29,515.23	393,724.34	24,606.26	369,118.08	349,746.63
ADULT PROBATION	271,742.19	271,449.51	543,191.70	163,912.99	379,278.71	379,278.71
FUND TOTALS	46,007,624.53	5,405,634.05	51,369,549.58	7,980,821.28	43,432,466.30	42,965,094.82

TEX POOL SUBTOTALS	BALANCE 9/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 9/30/2019
*****					
GENERAL FUND	14,820,843.23	0.00	14,820,843.23	26,354.58	14,847,197.81
R & B PCT. #1	242,908.59	0.00	242,908.59	431.93	243,340.52
R & B PCT. #2	67,198.58	0.00	67,198.58	119.46	67,318.04
R & B PCT. #3	242,515.36	0.00	242,515.36	431.24	242,946.60
R & B PCT. #4	609,044.05	0.00	609,044.05	1,083.00	610,127.05
DIASTER FUNDS	210,773.21	0.00	210,773.21	374.78	211,147.99
TEX POOL SUBTOTAL	16,193,597.96	0.00	16,193,597.96	28,795.30	16,222,393.26
TEXAS TERM	1,321,791.25	0.00	1,321,791.25	2,338.79	1,324,130.04
MBIA	1,212,791.21	0.00	1,212,791.21	2,199.66	1,214,990.87
SUBTOTAL INVESTMENTS	18,728,180.42	0.00	18,728,180.42	33,333.75	18,761,514.17

*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

*Donna Snowden*

Donna Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

