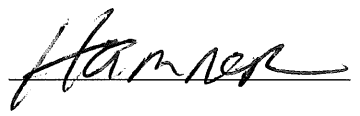


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 26th day of February 2019, on a motion made by Commissioner and seconded by Commissioner Spender, 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 January 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, January, 2019 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 01/01/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2019	G/L BALANCE 01/31/2019
*****						
GENERAL	15,106,170.14	9,346,053.87	24,452,224.01	2,809,371.65	21,642,852.36	21,333,753.61
DEDICATED FUNDS	2,025,685.91	45,579.49	2,071,265.40	13,875.68	2,057,389.72	2,055,306.80
R & B PCT.#1	1,411,125.32	472,399.24	1,883,524.56	137,297.37	1,746,227.19	1,749,852.88
R & B PCT. #2	1,400,582.03	847,010.17	2,247,592.20	202,237.26	2,045,354.94	2,049,060.98
R & B PCT.#3	1,285,661.58	635,611.70	1,921,273.28	107,987.09	1,813,286.19	1,725,344.00
R & B PCT.#4	2,268,054.55	564,363.12	2,832,417.67	171,113.86	2,661,303.81	2,663,890.64
DIASTER FUNDS	1,875,109.75	140,377.60	2,015,487.35	80,419.81	1,935,067.54	1,935,067.54
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

<b>FUND TOTALS</b>	<b>BALANCE 01/01/2019</b>	<b>RECEIPTS</b>	<b>SUBTOTAL</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>BANK BALANCE 01/31/2019</b>	<b>G/L BALANCE 01/31/2019</b>
*****						
<b>INTEREST &amp; SINKING</b>	<b>4,021,601.83</b>	<b>1,835,018.91</b>	<b>5,856,620.74</b>	<b>630,817.71</b>	<b>5,225,803.03</b>	<b>5,225,803.03</b>
<b>MEDIATION</b>	<b>78,619.28</b>	<b>1,411.08</b>	<b>80,030.36</b>	<b>492.38</b>	<b>79,537.98</b>	<b>79,537.98</b>
<b>DA HOT CHECK FEE</b>	<b>142,071.18</b>	<b>105.17</b>	<b>142,176.35</b>	<b>200.16</b>	<b>141,976.19</b>	<b>141,976.19</b>
<b>DA SPECIAL ACCOUNT</b>	<b>-4,886.32</b>	<b>7,500.00</b>	<b>2,613.68</b>	<b>1,791.90</b>	<b>821.78</b>	<b>821.78</b>
<b>CO, 2017</b>	<b>4,522,409.84</b>	<b>9,488.95</b>	<b>4,531,898.79</b>	<b>581,807.37</b>	<b>3,950,091.42</b>	<b>3,950,091.42</b>
<b>CO, 2018</b>	<b>7,171,702.81</b>	<b>28,914.28</b>	<b>7,200,617.09</b>	<b>162,665.28</b>	<b>7,037,951.81</b>	<b>7,037,951.81</b>
<b>ENVIRONMENTAL RESTORATION</b>	<b>6,368.09</b>	<b>0.00</b>	<b>6,368.09</b>	<b>0.00</b>	<b>6,368.09</b>	<b>6,368.09</b>
<b>HOUSTON TOAD</b>	<b>269,717.30</b>	<b>6,611.06</b>	<b>276,328.36</b>	<b>389.78</b>	<b>275,938.58</b>	<b>275,938.58</b>
<b>JUVENILE BOOT CAMP</b>	<b>251,840.90</b>	<b>566.80</b>	<b>252,407.70</b>	<b>811.91</b>	<b>251,595.79</b>	<b>251,595.79</b>
<b>LAW LIBRARY</b>	<b>73,276.62</b>	<b>4,375.00</b>	<b>77,651.62</b>	<b>3,218.50</b>	<b>74,433.12</b>	<b>75,873.62</b>
<b>CRIMINAL JUSTICE PLAN</b>	<b>184,995.28</b>	<b>108,423.88</b>	<b>293,419.16</b>	<b>0.00</b>	<b>293,419.16</b>	<b>292,584.91</b>
<b>D A LAW ENFORCEMENT</b>	<b>173,217.47</b>	<b>390.28</b>	<b>173,607.75</b>	<b>0.00</b>	<b>173,607.75</b>	<b>173,607.75</b>
<b>INMATE TELEPHONE</b>	<b>105,252.33</b>	<b>28,565.16</b>	<b>133,817.49</b>	<b>20,177.46</b>	<b>113,640.03</b>	<b>109,604.81</b>
<b>ELECTIONS ADMIN</b>	<b>118,146.32</b>	<b>75.00</b>	<b>118,221.32</b>	<b>0.00</b>	<b>118,221.32</b>	<b>118,221.32</b>
<b>PAYROLL</b>	<b>359,525.64</b>	<b>2,627,403.17</b>	<b>2,986,928.81</b>	<b>2,593,569.87</b>	<b>393,358.94</b>	<b>393,358.94</b>
<b>JP1 &amp; JP3 CC FUND</b>	<b>94,193.56</b>	<b>132,158.35</b>	<b>226,351.91</b>	<b>146,889.97</b>	<b>79,461.94</b>	<b>79,461.94</b>
<b>HOT TAX FUND</b>	<b>405,404.31</b>	<b>21,169.33</b>	<b>426,573.64</b>	<b>47,450.30</b>	<b>379,123.34</b>	<b>376,918.04</b>
<b>ADULT PROBATION</b>	<b>248,321.17</b>	<b>72,306.90</b>	<b>320,628.07</b>	<b>127,820.97</b>	<b>192,807.10</b>	<b>192,807.10</b>
<b>FUND TOTALS</b>	<b>43,909,166.89</b>	<b>16,935,878.51</b>	<b>60,845,045.40</b>	<b>7,840,406.28</b>	<b>53,004,639.12</b>	<b>52,609,799.55</b>

TEX POOL SUBTOTALS	BALANCE 01/01/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2019
*****					
GENERAL FUND	14,588,896.67	0.00	14,588,896.67	29,603.83	14,618,500.50
R & B PCT. #1	239,107.03	0.00	239,107.03	485.20	239,592.23
R & B PCT. #2	66,018.89	0.00	66,018.89	134.22	66,153.11
R & B PCT. #3	238,257.23	0.00	238,257.23	484.41	238,741.64
R & B PCT. #4	598,350.18	0.00	598,350.18	1,216.57	599,566.75
DIASTER FUNDS	207,072.32	0.00	207,072.32	421.02	207,493.34
TEX POOL SUBTOTAL	15,938,017.26	0.00	15,938,017.26	32,345.56	15,970,362.82
TEXAS TERM	1,301,038.99	0.00	1,301,038.99	2,647.21	1,303,686.20
MBIA	1,192,578.96	0.00	1,192,578.96	2,660.54	1,195,239.50
SUBTOTAL INVESTMENTS	18,431,635.21	0.00	18,431,635.21	37,653.31	18,469,288.52

*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

