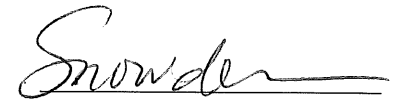


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT



At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 25th day of March 2019, on a motion made by Commissioner and seconded by Commissioner Bedeck, 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 February 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, February, 2019 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 02/01/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2019	G/L BALANCE 02/28/2019
*****						
GENERAL	21,379,171.41	7,337,908.66	28,717,080.07	2,949,248.38	25,767,831.69	25,503,428.83
DEDICATED FUNDS	2,055,306.80	58,951.35	2,114,258.15	53,343.61	2,060,914.54	2,107,082.46
R & B PCT.#1	1,754,686.72	384,902.09	2,139,588.81	118,896.74	2,020,692.07	2,006,294.72
R & B PCT. #2	2,055,214.51	614,925.25	2,670,139.76	180,546.86	2,489,592.90	2,198,570.53
R & B PCT.#3	1,730,397.80	496,470.87	2,226,868.67	138,717.75	2,088,150.92	2,097,697.33
R & B PCT.#4	2,672,885.90	471,210.85	3,144,096.75	206,868.30	2,937,228.45	2,963,390.98
DIASTER FUNDS	1,935,067.54	0.00	1,935,067.54	18,729.61	1,916,337.93	1,916,337.93
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 02/01/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2019	G/L BALANCE 02/28/2019
INTEREST & SINKING	5,225,803.03	1,373,092.74	6,598,895.77	3,022.70	6,595,873.07	6,595,873.07
MEDIATION	79,819.14	1,096.37	80,915.51	1,692.38	79,223.13	79,223.13
DA HOT CHECK FEE	142,480.77	505.68	142,986.45	325.01	142,661.44	142,661.44
DA SPECIAL ACCOUNT	821.78	0.00	821.78	1,791.90	-970.12	-970.12
CO, 2017	3,950,091.42	7,311.50	3,957,402.92	593,415.75	3,363,987.17	3,363,987.17
CO, 2018	6,930,677.23	13,982.21	6,944,659.44	214,418.43	6,730,241.01	6,730,241.01
ENVIRONMENTAL RESTORATION	6,390.72	0.00	6,390.72	0.00	6,390.72	6,390.72
HOUSTON TOAD	275,938.58	6,917.17	282,855.75	0.00	282,855.75	282,855.75
JUVENILE BOOT CAMP	251,595.79	479.00	252,074.79	27,025.67	225,049.12	225,049.12
LAW LIBRARY	77,264.75	3,189.79	80,454.54	2,349.40	78,105.14	78,449.64
CRIMINAL JUSTICE PLAN	88,602.42	95,412.10	184,014.52	0.00	184,014.52	183,797.03
D A LAW ENFORCEMENT	173,607.75	353.11	173,960.86	0.00	173,960.86	173,960.86
INMATE TELEPHONE	109,987.38	10,751.00	120,738.38	5,204.61	115,533.77	106,812.56
ELECTIONS ADMIN	118,641.26	15,365.77	134,007.03	0.00	134,007.03	134,007.03
PAYROLL	393,358.94	2,620,321.00	3,013,679.94	2,276,188.25	737,491.69	737,491.69
JP1 & JP3 CC FUND	113,275.49	158,320.78	271,596.27	158,556.17	113,040.10	113,040.10
HOT TAX FUND	378,302.31	18,514.49	396,816.80	27,758.71	369,058.09	369,020.10
ADULT PROBATION	192,807.10	81,232.83	274,039.93	119,467.50	154,572.43	154,572.43
FUND TOTALS	52,407,196.54	13,771,214.61	66,178,411.15	7,097,567.73	59,080,843.42	58,584,265.51

TEX POOL SUBTOTALS	BALANCE 02/01/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2019
*****					
GENERAL FUND	14,618,500.50	0.00	14,618,500.50	26,882.63	14,645,383.13
R & B PCT. #1	239,592.23	0.00	239,592.23	440.59	240,032.82
R & B PCT. #2	66,281.31	0.00	66,281.31	121.84	66,403.15
R & B PCT. #3	239,204.47	0.00	239,204.47	439.88	239,644.35
R & B PCT. #4	600,729.08	0.00	600,729.08	1,104.70	601,833.78
DIASTER FUNDS	207,895.56	0.00	207,895.56	382.31	208,277.87
TEX POOL SUBTOTAL	15,972,518.09	0.00	15,972,518.09	29,372.26	16,001,890.35
TEXAS TERM	1,303,686.20	0.00	1,303,686.20	2,395.95	1,306,082.15
MBIA	1,195,239.50	0.00	1,195,239.50	2,417.34	1,197,656.84
SUBTOTAL INVESTMENTS	18,471,443.79	0.00	18,471,443.79	34,185.55	18,505,629.34

*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

