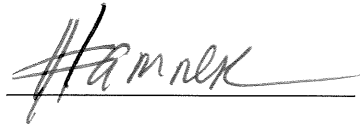


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 26th day of February 2018, 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 January, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, January, 2018 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 01/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2018	G/L BALANCE 01/31/2018

GENERAL	12,242,483.59	8,362,029.31	20,604,512.90	2,608,186.62	17,996,326.28	13,185,401.74
DEDICATED FUNDS	1,830,715.82	47,430.44	1,878,146.26	5,448.59	1,872,697.67	1,872,134.03
R & B PCT.#1	1,180,331.94	354,620.58	1,534,952.52	162,854.84	1,372,097.68	1,378,164.00
R & B PCT. #2	1,409,556.98	625,574.97	2,035,131.95	203,765.34	1,831,366.61	1,847,785.07
R & B PCT.#3	1,402,570.47	533,988.71	1,936,559.18	87,721.32	1,848,837.86	1,634,139.14
R & B PCT.#4	2,039,275.69	454,042.68	2,493,318.37	104,874.09	2,388,444.28	2,392,636.06
DIASTER FUNDS	3,139,477.18	631,945.88	3,771,423.06	1,036,342.19	2,735,080.87	2,735,080.87
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 01/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2018	G/L BALANCE 01/31/2018
INTEREST & SINKING	3,804,957.63	1,347,834.86	5,152,792.49	560,025.00	4,592,767.49	4,592,767.49
MEDIATION	69,275.28	1,571.18	70,846.46	953.06	69,893.40	70,368.40
DA HOT CHECK FEE	139,816.60	0.00	139,816.60	200.72	139,615.88	139,615.88
DA SPECIAL ACCOUNT	-4,335.04	7,500.00	3,164.96	1,811.51	1,353.45	1,353.45
ROAD DISTRICT #3	459.54	0.00	459.54	0.00	459.54	459.54
ENVIRONMENTAL RESTORATION	6,264.01	0.00	6,264.01	0.00	6,264.01	6,264.01
HOUSTON TOAD	252,600.45	429.97	253,030.42	0.00	253,030.42	253,030.42
JUVENILE BOOT CAMP	193,994.46	263.38	194,257.84	821.70	193,436.14	193,436.14
LAW LIBRARY	52,522.73	4,904.14	57,426.87	1,385.42	56,041.45	56,041.45
CRIMINAL JUSTICE PLAN	318,579.72	133,239.44	451,819.16	0.00	451,819.16	451,819.16
D A LAW ENFORCEMENT	162,268.62	220.91	162,489.53	0.00	162,489.53	162,489.53
INMATE TELEPHONE	156,502.33	19,180.00	175,682.33	21,852.54	153,829.79	157,379.55
ELECTIONS ADMIN	129,303.69	1,025.74	130,329.43	164.53	130,164.90	129,016.61
PAYROLL	33,375.89	2,206,386.01	2,239,761.90	2,140,436.84	99,325.06	99,325.06
JP1 & JP3 CC FUND	109,786.45	160,385.48	270,171.93	154,494.45	115,677.48	115,677.48
HOT TAX FUND	391,323.43	21,885.25	413,208.68	11,121.27	402,087.41	402,872.55
ADULT PROBATION	185,994.80	65,129.77	251,124.57	134,017.28	117,107.29	117,107.29
FUND TOTALS	29,562,102.26	14,979,588.70	44,541,690.96	7,236,477.31	37,305,213.65	32,309,364.92

TEX POOL SUBTOTALS	BALANCE 01/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2018

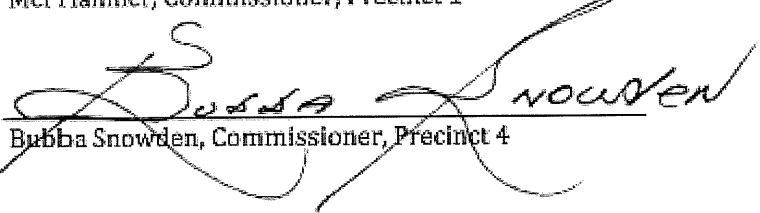
GENERAL FUND	10,259,846.17	5,000,000.00	15,259,846.17	12,764.78	15,272,610.95
R & B PCT. #1	234,800.37	0.00	234,800.37	259.02	235,059.39
R & B PCT. #2	64,955.90	0.00	64,955.90	71.64	65,027.54
R & B PCT. #3	234,420.40	0.00	234,420.40	258.57	234,678.97
R & B PCT. #4	588,714.47	0.00	588,714.47	649.46	589,363.93
COMPLEX FIRE	203,737.59	0.00	203,737.59	224.73	203,962.32
TEX POOL SUBTOTAL	11,586,789.84	5,000,000.00	16,586,789.84	14,228.51	16,601,018.35
TEXAS TERM	1,277,223.91	0.00	1,277,223.91	1,456.52	1,278,680.43
MBIA	1,167,874.40	0.00	1,167,874.40	1,540.31	1,169,414.71
SUBTOTAL INVESTMENTS	14,031,888.15	5,000,000.00	19,031,888.15	17,225.34	19,049,113.49


 Paul Pape, Bastrop County Judge


 Clara Beckett, Commissioner, Precinct 2


 Mel Hamner, Commissioner, Precinct 1


 Mark Meuth, Commissioner, Precinct 3


 Bubba Snowden, Commissioner, Precinct 4


 Lisa Smith, County Auditor

