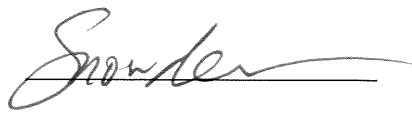


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 26th day of March 2018, on a motion made by Commissioner and seconded by Commissioner Hammers, 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, 2018;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, February, 2018 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 02/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2018	G/L BALANCE 02/28/2018

GENERAL	18,343,424.05	6,080,064.25	24,423,488.30	2,628,993.30	21,794,495.00	21,391,146.34
DEDICATED FUNDS	1,872,134.03	49,947.27	1,922,081.30	32,976.80	1,889,104.50	1,882,006.14
R & B PCT.#1	1,378,902.42	278,754.53	1,657,656.95	142,097.31	1,515,559.64	1,499,447.87
R & B PCT. #2	1,848,538.45	465,229.21	2,313,767.66	371,275.75	1,942,491.91	1,992,170.75
R & B PCT.#3	1,634,989.99	359,307.35	1,994,297.34	125,183.64	1,869,113.70	1,785,088.09
R & B PCT.#4	2,394,180.70	339,946.78	2,734,127.48	135,693.41	2,598,434.07	2,501,040.71
DIASTER FUNDS	2,735,080.87	0.00	2,735,080.87	102,082.88	2,632,997.99	2,632,997.99
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 02/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2018	G/L BALANCE 02/28/2018
INTEREST & SINKING	4,592,767.49	905,119.49	5,497,886.98	0.00	5,497,886.98	5,497,886.98
MEDIATION	70,403.52	1,374.27	71,777.79	1,078.06	70,699.73	70,224.73
DA HOT CHECK FEE	139,686.77	0.00	139,686.77	200.72	139,486.05	139,486.05
DA SPECIAL ACCOUNT	1,353.45	0.00	1,353.45	1,781.37	-427.92	-427.92
ROAD DISTRICT #3	459.77	0.00	459.77	0.00	459.77	459.77
ENVIRONMENTAL RESTORATION	6,267.19	0.00	6,267.19	0.00	6,267.19	6,267.19
HOUSTON TOAD	253,030.42	3,387.09	256,417.51	0.00	256,417.51	256,417.51
JUVENILE BOOT CAMP	193,436.14	85,097.30	278,533.44	23,626.96	254,906.48	254,906.48
LAW LIBRARY	56,068.06	3,934.95	60,003.01	1,385.42	58,617.59	58,617.59
CRIMINAL JUSTICE PLAN	97,081.84	105,767.54	202,849.38	0.00	202,849.38	202,849.38
D A LAW ENFORCEMENT	162,489.53	205.76	162,695.29	2,848.00	159,847.29	159,847.29
INMATE TELEPHONE	157,457.38	32,650.48	190,107.86	24,582.52	165,525.34	153,397.32
ELECTIONS ADMIN	129,082.18	0.00	129,082.18	0.00	129,082.18	128,917.65
PAYROLL	99,325.06	2,851,208.27	2,950,533.33	2,545,763.42	404,769.91	404,769.91
JP1 & JP3 CC FUND	115,677.48	167,686.05	283,363.53	175,596.15	107,767.38	107,767.38
HOT TAX FUND	403,070.95	16,261.10	419,332.05	33,434.90	385,897.15	384,968.11
ADULT PROBATION	117,107.29	96,055.22	213,162.51	130,444.84	82,717.67	82,717.67
FUND TOTALS	37,117,015.03	11,841,996.91	48,959,011.94	6,479,045.45	42,479,966.49	41,907,970.98

TEX POOL SUBTOTALS	BALANCE 02/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2018

GENERAL FUND	15,272,610.95	5,000,000.00	20,272,610.95	18,546.61	20,291,157.56
R & B PCT. #1	235,059.39	0.00	235,059.39	242.30	235,301.69
R & B PCT. #2	65,027.54	0.00	65,027.54	67.02	65,094.56
R & B PCT. #3	234,678.97	0.00	234,678.97	241.89	234,920.86
R & B PCT. #4	589,363.93	0.00	589,363.93	607.55	589,971.48
COMPLEX FIRE	203,962.32	0.00	203,962.32	210.27	204,172.59
TEX POOL SUBTOTAL	16,601,018.04	5,000,000.00	21,601,018.04	19,915.95	21,620,933.99
TEXAS TERM	1,278,680.43	0.00	1,278,680.43	1,371.96	1,280,052.39
MBIA	1,169,414.71	0.00	1,169,414.71	1,451.98	1,170,866.69
SUBTOTAL INVESTMENTS	19,049,113.18	5,000,000.00	24,049,113.18	22,739.89	24,071,853.07

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

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

