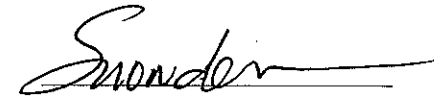


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 22nd day of August, 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 August, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, August, 2016 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 07/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2016	G/L BALANCE 07/31/2016
GENERAL	11,513,068.12	1,156,598.12	12,669,666.24	3,289,518.22	9,380,148.02	15,417,245.10
DEDICATED FUNDS	1,292,946.91	42,711.20	1,335,658.11	9,631.72	1,326,026.39	1,327,164.35
R & B PCT.#1	2,032,293.79	129,425.37	2,161,719.16	102,699.51	2,059,019.65	2,047,796.74
R & B PCT. #2	2,096,712.68	20,955.51	2,117,668.19	197,048.03	1,920,620.16	1,886,413.24
R & B PCT.#3	2,242,842.68	18,390.30	2,261,232.98	218,719.86	2,042,513.12	2,084,016.60
R & B PCT.#4	2,218,706.61	18,276.66	2,236,983.27	141,102.55	2,095,880.72	2,087,485.14
DIASTER FUNDS	4,041,984.49	233,353.85	4,275,338.34	555,043.70	3,720,294.64	3,720,294.64
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 07/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2016	G/L BALANCE 07/31/2016
INTEREST & SINKING	4,115,019.24	28,228.66	4,143,247.90	2,121,550.00	2,021,697.90	2,021,697.90
MEDIATION	59,772.16	1,446.60	61,218.76	685.29	60,533.47	60,533.47
DA HOT CHECK FEE	140,689.48	1,608.16	142,297.64	140.40	142,157.24	142,157.24
DA SPECIAL ACCOUNT	1,656.46	0.00	1,656.46	3,000.54	-1,344.08	-1,344.08
ROAD DISTRICT #3	3,495.26	217.99	3,713.25	0.00	3,713.25	3,713.25
ENVIRONMENTAL RESTORATION	6,199.29	0.00	6,199.29	0.00	6,199.29	6,199.29
HOUSTON TOAD	204,738.23	173.89	204,912.12	0.00	204,912.12	204,912.12
JUVENILE BOOT CAMP	189,525.30	227.02	189,752.32	49,691.26	140,061.06	140,061.06
LAW LIBRARY	46,141.96	4,322.44	50,464.40	5,048.34	45,416.06	45,285.06
CRIMINAL JUSTICE PLAN	196,261.14	73,788.49	270,049.63	0.00	270,049.63	270,326.38
D A LAW ENFORCEMENT	159,396.40	135.37	159,531.77	0.00	159,531.77	159,531.77
INMATE TELEPHONE	139,661.66	23,565.62	163,227.28	9,663.48	153,563.80	162,461.42
ELECTIONS ADMIN	64,896.45	10,383.71	75,280.16	0.00	75,280.16	75,280.16
PAYROLL	308,349.66	3,275,482.85	3,583,832.51	3,265,102.43	318,730.08	318,730.08
JP1 & JP3 CC FUND	38,734.52	87,097.12	125,831.64	64,735.42	61,096.22	61,096.22
HOT TAX FUND	398,238.19	47,248.45	445,486.64	29,187.14	416,299.50	426,142.68
ADULT PROBATION	167,579.02	87,607.66	255,186.68	185,458.92	69,727.76	69,727.76
FUND TOTALS	31,993,909.70	5,261,245.04	37,255,154.74	10,248,026.81	27,007,127.93	33,051,927.59

TEX POOL SUBTOTALS	BALANCE 07/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 07/31/2016
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GENERAL FUND	20,099,611.22	(6,000,000.00)	14,099,611.22	5,420.39	14,105,031.61
R & B PCT. #1	232,323.58	0.00	232,323.58	72.83	232,396.41
R & B PCT. #2	64,270.73	0.00	64,270.73	20.15	64,290.88
R & B PCT. #3	231,947.66	0.00	231,947.66	72.63	232,020.29
R & B PCT. #4	582,504.41	0.00	582,504.41	182.52	582,686.93
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,588.44	0.00	201,588.44	63.16	201,651.60
TEX POOL SUBTOTAL	21,412,560.52	(6,000,000.00)	15,412,560.52	5,831.68	15,418,392.20
TEXAS TERM	1,263,053.24	0.00	1,263,053.24	457.38	1,263,510.62
MBIA	1,150,001.99	0.00	1,150,001.99	600.45	1,150,602.44
SUBTOTAL INVESTMENTS	23,825,615.75	(6,000,000.00)	17,825,615.75	6,889.51	17,832,505.26

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*William Piña*

William Piña, Commissioner, Precinct 1

*John Klaus*

John Klaus, Commissioner, Precinct 3

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

