

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

Beckett

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 25th 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 July 31, 2014;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, July 31, 2014 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commisnoners' 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 07/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2014	G/L BALANCE 07/31/2014
GENERAL	8,230,496.59	1,020,226.34	9,250,722.93	2,086,516.50	7,164,206.43	6,867,164.46
R & B PCT.#1	1,357,276.80	20,940.18	1,378,216.98	100,218.18	1,277,998.80	1,249,094.86
R & B PCT. #2	1,306,512.20	19,499.31	1,326,011.51	126,628.33	1,199,383.18	1,181,612.86
R & B PCT.#3	1,298,527.86	14,979.09	1,313,506.95	120,484.81	1,193,022.14	1,154,183.66
R & B PCT.#4	2,042,640.19	14,172.75	2,056,812.94	107,426.26	1,949,386.68	1,917,253.19
235 WILDFIRE - FEMA PA	2,846,674.40	146,160.11	2,992,834.51	215,100.81	2,777,733.70	2,777,733.70
C/O 2010	341,065.49	27.12	341,092.61	101,292.65	239,799.96	338,074.64

FUND TOTALS	BALANCE 07/01/2014	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2014	G/L BALANCE 07/31/2014
INTEREST & SINKING	2,165,408.17	49,518.77	2,214,926.94	598,793.75	1,616,133.19	1,615,633.19
MEDIATION	66,448.00	1,109.44	67,557.44	1,868.52	65,688.92	65,313.92
DA HOT CHECK FEE	135,224.71	971.40	136,196.11	0.00	136,196.11	136,196.11
DA SPECIAL ACCOUNT	1,769.43	0.00	1,769.43	1,923.80	-154.37	-154.37
ROAD DISTRICT #3	5,964.90	460.83	6,425.73	0.00	6,425.73	6,425.73
ENVIRONMENTAL RESTORATION	6,133.68	0.00	6,133.68	0.00	6,133.68	6,133.68
HOUSTON TOAD	510,989.28	1,934.07	512,923.35	0.00	512,923.35	512,923.35
JUVENILE BOOT CAMP	160,268.69	12,743.61	173,012.30	22,075.78	150,936.52	150,936.52
LAW LIBRARY	61,839.88	3,148.11	64,987.99	7,427.02	57,560.97	57,560.97
CRIMINAL JUSTICE PLAN	248,173.14	0.00	248,173.14	169,236.88	78,936.26	77,898.66
D A LAW ENFORCEMENT	156,815.17	133.02	156,948.19	0.00	156,948.19	156,948.19
INMATE TELEPHONE	163,727.74	26,055.05	189,782.79	26,375.20	163,407.59	162,231.59
ELECTIONS ADMIN	144,120.57	7,031.03	151,151.60	0.00	151,151.60	151,151.60
PAYROLL	280,223.91	2,048,824.67	2,329,048.58	2,023,406.51	305,642.07	305,642.07
JP1 & JP3 CC FUND	29,880.36	81,910.97	111,791.33	70,097.68	41,693.65	41,693.65
HOT TAX FUND	320,915.45	41,170.86	362,086.31	7,433.23	354,653.08	324,627.95
ADULT PROBATION	145,795.34	134,853.89	280,649.23	144,443.65	136,205.58	136,205.58
FUND TOTALS	22,026,891.95	3,645,870.62	25,672,762.57	5,930,749.56	19,742,013.01	19,392,485.76

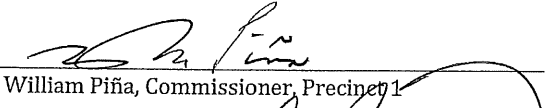
TEX POOL SUBTOTALS	BALANCE 07/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 07/31/2014
GENERAL FUND	16,059,699.80	(9,000,000.00)	7,059,699.80	360.21	7,060,060.01
R & B PCT. #1	231,734.03	0.00	231,734.03	6.15	231,740.18

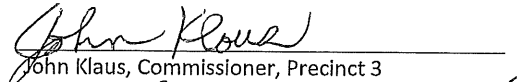
TEX POOL	BALANCE 07/01/2014	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 07/31/2014


R & B PCT. #2	64,107.55	0.00	64,107.55	1.73	64,109.28
R & B PCT. #3	231,358.92	0.00	231,358.92	6.14	231,365.06
R & B PCT. #4	581,025.91	0.00	581,025.91	15.41	581,041.32
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2010	1,020,347.96	0.00	1,020,347.96	27.12	1,020,375.08
COMPLEX FIRE	201,076.72	0.00	201,076.72	5.33	201,082.05
TEX POOL SUBTOTAL	18,389,665.37	(9,000,000.00)	9,389,665.37	422.09	9,390,087.46
TEXAS TERM	1,258,693.48	0.00	1,258,693.48	41.22	1,258,734.70
MBIA	1,144,429.82	0.00	1,144,429.82	90.15	1,144,519.97
SUBTOTAL INVESTMENTS	20,792,788.67	(9,000,000.00)	11,792,788.67	553.46	11,793,342.13

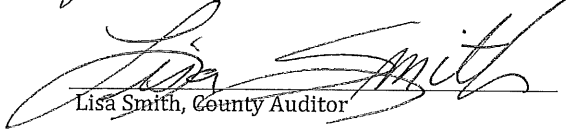

Paul Pape, Bastrop County Judge


Clara Beckett, Commissioner, Precinct 2


William Pifa, Commissioner, Precinct 1


John Klaus, Commissioner, Precinct 3


Bubba Snowden, Commissioner, Precinct 4


Lisa Smith, County Auditor

