

THE STATE OF TEXAS *
The COUNTY OF BASTROP*

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of May, on a motion made by Commissioner and seconded by Commissioner Beckett, the following order was adopted:

Klaus

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 April 30, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, April 30, 2011 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	BALANCE 4/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 4/30/2011	G/L BALANCE 4/30/2011
GENERAL	1,767,279.36	2,588,694.19	4,355,973.55	3,705,737.63	650,235.92	514,571.98
R & B PCT.#1	862,417.91	106,440.98	968,858.89	89,246.15	879,612.74	879,712.74
R & B PCT. #2	1,258,819.93	115,765.53	1,374,585.46	218,222.40	1,156,363.06	1,156,363.06
R & B PCT.#3	1,100,245.37	107,616.26	1,207,861.63	171,240.76	1,036,620.87	1,036,620.87
R & B PCT.#4	1,464,972.47	113,170.46	1,578,142.93	146,282.10	1,431,860.83	1,431,860.83
C/O 2006	45,983.29	36.54	46,019.83	0.00	46,019.83	46,019.83
C/O 2010	2,577,352.85	2,009.13	2,579,361.98	98,518.22	2,480,843.76	2,478,579.76
INTEREST & SINKING	3,945,702.73	78,676.34	4,024,379.07	0.00	4,024,379.07	4,024,379.07

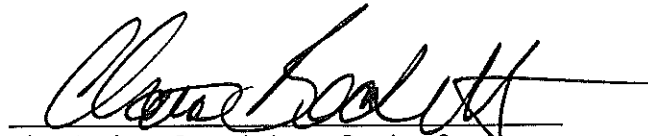
FUND	BALANCE 4/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 4/30/2011	G/L BALANCE 4/30/2011
MEDIATION	64,122.24	1,484.52	65,606.76	870.90	64,735.86	64,950.86
DA HOT CHECK FEE	153,059.55	3,427.05	156,486.60	10,230.48	146,256.12	146,256.12
DA SPECIAL ACCOUNT	2,626.35	6,325.01	8,951.36	3,975.03	4,976.33	4,976.33
ROAD DISTRICT #3	43,813.71	2,951.23	46,764.94	0.00	46,764.94	46,764.94
HOUSTON TOAD	433,827.07	1,845.62	435,672.69	0.00	435,672.69	435,672.69
JUVENILE BOOT CAMP	202,156.16	100,206.95	302,363.11	100,713.23	201,649.88	201,649.88
LAW LIBRARY	121,750.85	4,774.10	126,524.95	3,523.06	123,001.89	123,001.89
CRIMINAL JUSTICE PLAN	277,050.52	105,613.14	382,663.66	338,031.78	44,631.88	44,631.88
D A LAW ENFORCEMENT	162,364.40	5,825.26	168,189.66	0.00	168,189.66	168,189.66
INMATE TELEPHONE	190,830.67	14,145.13	204,975.80	5,750.22	199,225.58	199,225.58
ELECTIONS ADMIN	141,356.48	21,041.08	162,397.56	750.00	161,647.56	161,647.56
PAYROLL	981,763.81	2,920,038.69	3,901,802.50	3,515,274.85	386,527.65	329,823.77
JP1 & JP3 CC FUND	31,440.08	55,911.75	87,351.83	64,280.05	23,071.78	23,071.78
TOTALS	15,828,935.80	6,355,998.96	22,184,934.76	8,472,646.86	13,712,287.90	13,517,971.08

TEX POOL	BALANCE 4/1/2011	MONTHLY TRANSFERS	SUB-TOTAL	INTEREST	BALANCE 4/30/2011
GENERAL FUND	6,041,418.53	0.00	6,041,418.53	557.26	6,041,975.79
R & B PCT. #1	231,093.07	0.00	231,093.07	21.33	231,114.40
R & B PCT. #2	63,930.27	0.00	63,930.27	5.87	63,936.14
R & B PCT. #3	230,718.88	0.00	230,718.88	21.28	230,740.16

TEX POOL	BALANCE 4/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 4/30/2011


R & B PCT. #4	579,417.76	0.00	579,417.76	53.46	579,471.22
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	145,237.92	0.00	145,237.92	13.39	145,251.31
C/O 2010	5,007,254.80	0.00	5,007,254.80	461.83	5,007,716.63
TEX POOL SUBTOTAL	12,340,019.71	0.00	12,299,385.71	1,134.42	12,341,183.13
TEXAS TERM	1,255,404.48	0.00	1,255,404.48	101.45	1,255,505.93
MBIA	1,138,382.11	0.00	1,138,382.11	160.49	1,138,542.60
TOTALS	14,733,806.30	0.00	14,693,172.30	1,396.36	14,735,231.66


 Rennie McDonald, Bastrop County Judge


 Clara Beckett, Commissioner, Precinct 2


 William Pifia, Commissioner, Precinct 1


 John Klaus, Commissioner, Precinct 3


 Lee Dildy, Commissioner, Precinct 4


 Lisa Smith, County Auditor

