

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 26nd day of September, on a motion made by Commissioner Beckwith and seconded by Commissioner Klaus, 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 31th, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, August 31th, 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 8/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 8/31/2011	G/L BALANCE 8/31/2011
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GENERAL	1,700,584.61	4,127,736.35	5,828,320.96	2,980,205.60	2,848,115.36	2,844,280.06
R & B PCT.#1	635,540.37	26,187.73	661,728.10	141,287.31	520,440.79	515,793.79
R & B PCT. #2	842,716.55	57,414.98	900,131.53	145,826.14	754,305.39	754,290.11
R & B PCT.#3	698,652.11	30,063.34	728,715.45	77,313.26	651,402.19	651,402.19
R & B PCT.#4	1,250,887.97	27,543.89	1,278,431.86	92,736.47	1,185,695.39	1,185,647.85
C/O 2006	46,134.67	145,338.69	191,473.36	0.00	191,473.36	191,473.36
C/O 2010	1,350,690.59	1,093.99	1,351,784.58	340,139.19	1,011,645.39	1,009,381.39
INTEREST & SINKING	1,142,881.22	39,525.26	1,182,406.48	0.00	1,182,406.48	1,182,406.48

FUND	BALANCE 8/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 8/31/2011	G/L BALANCE 8/31/2011
MEDIATION	66,790.10	1,196.65	67,986.75	494.94	67,491.81	67,556.81
DA HOT CHECK FEE	139,522.90	2,498.16	142,021.06	3,328.79	138,692.27	138,692.27
DA SPECIAL ACCOUNT	7,648.36	0.00	7,648.36	2,650.02	4,998.34	4,998.34
ROAD DISTRICT #3	50,699.64	601.01	51,300.65	7.30	51,293.35	51,293.35
HOUSTON TOAD	440,470.68	1,399.01	441,869.69	0.00	441,869.69	443,369.69
JUVENILE BOOT CAMP	203,508.72	183.74	203,692.46	507.39	203,185.07	203,185.07
LAW LIBRARY	117,741.75	3,887.51	121,629.26	3,562.50	118,066.76	118,066.76
CRIMINAL JUSTICE PLAN	91,294.30	100,805.23	192,099.53	45,226.37	146,873.16	178,344.31
D A LAW ENFORCEMENT	168,609.37	152.46	168,761.83	0.00	168,761.83	168,761.83
INMATE TELEPHONE	53,099.52	16,529.57	69,629.09	307.90	69,321.19	69,321.19
ELECTIONS ADMIN	226,179.87	9,867.32	236,047.19	19,859.39	216,187.80	216,187.80
PAYROLL	262,324.78	1,952,612.71	2,214,937.49	1,997,020.00	217,917.49	6,918.88
JP1 & JP3 CC FUND	19,733.98	60,485.57	80,219.55	52,749.50	27,470.05	27,470.05
TOTALS	9,523,448.13	6,605,123.17	16,120,835.23	5,903,222.07	10,217,613.16	10,028,841.58


TEX POOL	BALANCE 8/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 8/31/2011
GENERAL FUND	2,042,680.22	(2,000,000.00)	42,680.22	140.47	42,820.69
R & B PCT. #1	231,158.94	0.00	231,158.94	16.72	231,175.66
R & B PCT. #2	63,948.50	0.00	63,948.50	4.62	63,953.12
R & B PCT. #3	230,784.61	0.00	230,784.61	16.68	230,801.29

TEX POOL	BALANCE 8/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 8/31/2011
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R & B PCT. #4	579,583.02	0.00	579,583.02	41.91	579,624.93
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	145,279.31	(145,279.31)	0.00	0.00	0.00
C/O 2010	5,008,682.25	0.00	5,008,682.25	362.17	5,009,044.42
<b>TEX POOL SUBTOTAL</b>	<b>8,302,431.23</b>	<b>(2,145,279.31)</b>	<b>6,157,152.02</b>	<b>582.57</b>	<b>6,157,734.59</b>
TEXAS TERM	1,255,756.96	0.00	1,255,756.96	85.01	1,255,841.97
MBIA	1,138,979.43	0.00	1,138,979.43	131.76	1,139,111.19
<b>TOTALS</b>	<b>10,697,167.62</b>	<b>(2,145,279.31)</b>	<b>8,551,888.41</b>	<b>799.34</b>	<b>8,552,687.75</b>

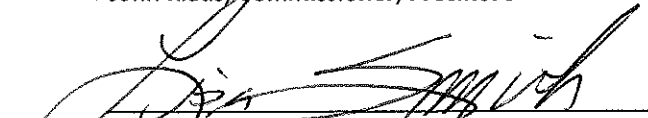
  
 Ronnie McDonald, Bastrop County Judge

  
 Clara Beckett, Commissioner, Precinct 2

  
 William Piña, Commissioner, Precinct 1

  
 John Klaus, Commissioner, Precinct 3

  
 Vivian Dildy, Commissioner, Precinct 4

  
 Lisa Smith, County Auditor

