

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 *Klaus* and seconded by Commissioner *Pina*, 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 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, July 31, 2011 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	BALANCE 7/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 7/31/2011	G/L BALANCE 7/31/2011
*****	*****	*****	*****	*****	*****	*****
GENERAL	974,016.60	5,209,976.13	6,183,992.73	4,483,408.12	1,700,584.61	1,586,291.97
R & B PCT.#1	659,122.17	45,378.02	704,500.19	68,959.82	635,540.37	635,540.37
R & B PCT. #2	900,616.93	31,701.09	932,318.02	89,601.47	842,716.55	842,716.55
R & B PCT.#3	825,516.34	28,282.23	853,798.57	155,146.46	698,652.11	698,659.41
R & B PCT.#4	1,309,212.82	26,121.12	1,335,333.94	84,445.97	1,250,887.97	1,250,887.97
C/O 2006	46,098.04	36.63	46,134.67	0.00	46,134.67	46,134.67
C/O 2010	1,479,735.50	1,140.18	1,480,875.68	130,185.09	1,350,690.59	1,348,426.59
INTEREST & SINKING	2,805,932.10	37,247.88	2,843,179.98	1,700,298.76	1,142,881.22	1,142,881.22

FUND	BALANCE 7/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 7/31/2011	G/L BALANCE 7/31/2011
MEDIATION	66,655.46	1,165.97	67,821.43	1,031.33	66,790.10	66,870.10
DA HOT CHECK FEE	140,552.72	2,278.54	142,831.26	3,308.36	139,522.90	139,522.90
DA SPECIAL ACCOUNT	10,298.38	140.03	10,438.41	2,790.05	7,648.36	7,648.36
ROAD DISTRICT #3	49,638.72	1,060.92	50,699.64	0.00	50,699.64	50,699.64
HOUSTON TOAD	438,518.47	1,952.21	440,470.68	0.00	440,470.68	440,470.68
JUVENILE BOOT CAMP	184,104.63	28,382.33	212,486.96	8,978.24	203,508.72	203,508.72
LAW LIBRARY	115,704.15	3,305.20	119,009.35	1,267.60	117,741.75	117,741.75
CRIMINAL JUSTICE PLAN	254,571.72	95,146.32	349,718.04	258,423.74	91,294.30	128,939.35
D A LAW ENFORCEMENT	168,475.50	133.87	168,609.37	0.00	168,609.37	168,609.37
INMATE TELEPHONE	43,595.71	10,987.86	54,583.57	1,484.05	53,099.52	53,099.52
ELECTIONS ADMIN	202,071.25	24,108.62	226,179.87	0.00	226,179.87	226,179.87
PAYROLL	293,053.68	1,916,071.46	2,209,125.14	1,946,800.36	262,324.78	259,512.53
JP1 & JP3 CC FUND	19,733.98	60,485.57	80,219.55	52,749.50	27,470.05	27,470.05
TOTALS	10,987,224.87	7,525,102.18	18,512,327.05	8,988,878.92	9,523,448.13	9,441,811.59

TEX POOL	BALANCE 7/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 7/31/2011
GENERAL FUND	4,042,545.27	(2,000,000.00)	2,042,545.27	134.95	2,042,680.22
R & B PCT. #1	231,145.91	0.00	231,145.91	13.03	231,158.94
R & B PCT. #2	63,944.88	0.00	63,944.88	3.52	63,948.40
R & B PCT. #3	230,771.62	0.00	230,771.62	12.99	230,784.61

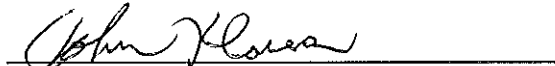
TEX POOL	BALANCE 7/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 7/31/2011

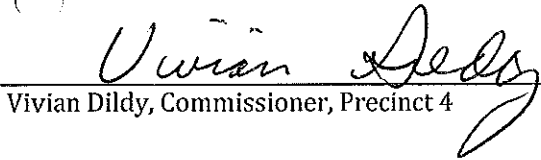
R & B PCT. #4	579,550.25	0.00	579,550.25	32.77	579,583.02
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	145,271.06	0.00	145,271.06	8.25	145,279.31
C/O 2010	5,008,399.35	0.00	5,008,399.35	282.90	5,008,682.25
TEX POOL SUBTOTAL	10,301,942.82	(2,000,000.00)	8,301,942.82	488.41	8,302,431.23
TEXAS TERM	1,255,691.04	0.00	1,255,691.04	65.92	1,255,756.96
MBIA	1,138,844.15	0.00	1,138,844.15	135.28	1,138,979.43
TOTALS	12,696,478.01	(2,000,000.00)	10,696,478.01	689.61	10,697,167.62

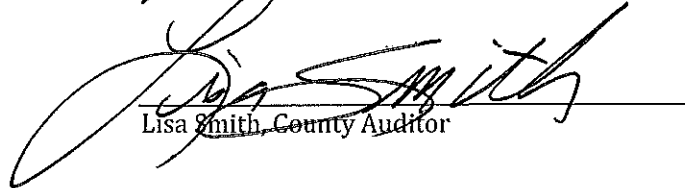

 Ronnie McDonald, Bastrop County Judge


 Clara Beckett, Commissioner, Precinct 2


 William Pifia, Commissioner, Precinct 1


 John Klaus, Commissioner, Precinct 3


 Vivian Dildy, Commissioner, Precinct 4


 Lisa Smith, County Auditor

