

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 25th day of July, on a motion made by Commissioner and seconded by Commissioner Haus, the following order was adopted:

Beckett

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 June 30th, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, June 30, 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 6/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 6/30/2011	G/L BALANCE 6/30/2011
GENERAL	1,522,502.23	2,444,984.31	3,967,486.54	2,993,469.94	974,016.60	578,630.70
R PCT.#1	807,825.41	29,818.02	837,643.43	178,521.26	659,122.17	659,122.17
R & B PCT. #2	1,012,258.95	40,332.23	1,052,591.18	151,974.25	900,616.93	900,616.93
R & B PCT.#3	941,787.94	35,129.03	976,916.97	151,400.63	825,516.34	825,516.34
R & B PCT.#4	1,373,960.75	31,558.52	1,405,519.27	96,306.45	1,309,212.82	1,309,212.82
C/O 2006	46,060.18	37.86	46,098.04	0.00	46,098.04	46,098.04
C/O 2010	2,020,276.06	1,475.11	2,021,751.17	542,015.67	1,479,735.50	1,477,471.50
INTEREST & SINKING	2,749,628.78	57,103.32	2,806,732.10	800.00	2,805,932.10	2,805,932.10

FUND	BALANCE 6/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 6/30/2011	G/L BALANCE 6/30/2011
MEDIATION	65,274.63	1,708.14	66,982.77	327.31	66,655.46	66,855.46
DA HOT CHECK FEE	143,527.58	2,008.12	145,535.70	4,982.98	140,552.72	140,601.76
DA SPECIAL ACCOUNT	12,948.40	0.00	12,948.40	2,650.02	10,298.38	10,298.38
ROAD DISTRICT #3	48,385.18	1,401.29	49,786.47	147.75	49,638.72	49,638.72
HOUSTON TOAD	437,658.63	859.84	438,518.47	0.00	438,518.47	438,518.47
JUVENILE BOOT CAMP	158,984.90	25,731.62	184,716.52	611.89	184,104.63	184,104.63
LAW LIBRARY	120,793.93	5,217.01	126,010.94	10,306.79	115,704.15	115,879.15
CRIMINAL JUSTICE PLAN	100,991.87	154,803.43	255,795.30	1,223.58	254,571.72	298,217.02
D A LAW ENFORCEMENT	168,337.13	138.37	168,475.50	0.00	168,475.50	168,475.50
INMATE TELEPHONE	213,841.32	10,683.52	224,524.84	180,929.13	43,595.71	43,595.71
ELECTIONS ADMIN	201,905.28	165.97	202,071.25	0.00	202,071.25	202,071.25
PAYROLL	322,620.35	2,035,717.39	2,358,337.74	2,065,284.06	293,053.68	285,034.62
JP1 & JP3 CC FUND	23,400.44	50,076.79	73,477.23	53,743.25	19,733.98	19,733.98
TOTALS	12,492,969.94	4,928,949.89	17,421,919.83	6,434,694.96	10,987,224.87	10,625,625.25

TEX POOL	BALANCE 6/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 6/30/2011
GENERAL FUND	4,042,281.73	0.00	4,042,281.73	263.54	4,042,545.27
R & B PCT. #1	231,130.82	0.00	231,130.82	15.09	231,145.91
R & B PCT. #2	63,940.69	0.00	63,940.69	4.19	63,944.88
R & B PCT. #3	230,756.54	0.00	230,756.54	15.08	230,771.62

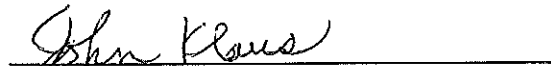
TEX POOL	BALANCE 6/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 6/30/2011

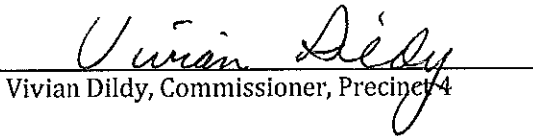
R & B PCT. #4	579,512.44	0.00	579,512.44	37.81	579,550.25
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	145,261.58	0.00	145,261.58	9.48	145,271.06
C/O 2010	5,008,072.83	0.00	5,008,072.83	326.52	5,008,399.35
TEX POOL SUBTOTAL	10,301,271.11	0.00	10,301,271.11	671.71	10,301,942.82
TBAAS TERM	1,255,600.63	0.00	1,255,600.63	90.41	1,255,691.04
MBIA	1,138,698.96	0.00	1,138,698.96	145.19	1,138,844.15
TOTALS	12,695,570.70	0.00	12,695,570.70	907.31	12,696,478.01


 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

