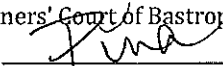
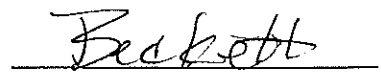


THE STATE OF TEXAS *
The COUNTY OF BASTROP*

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of June, 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 May 31, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, May 31, 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 5/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 5/31/2011	G/L BALANCE 5/31/2011


GENERAL	650,235.92	5,219,068.29	5,869,304.21	4,346,801.98	1,522,502.23	1,450,791.71
R & B PCT.#1	879,712.74	26,926.56	906,639.30	98,813.89	807,825.41	807,825.41
R & B PCT. #2	1,156,363.06	56,890.06	1,213,253.12	200,994.17	1,012,258.95	1,012,258.95
R & B PCT.#3	1,036,620.87	31,084.49	1,067,705.36	125,917.42	941,787.94	941,787.94
R & B PCT.#4	1,431,860.83	27,933.73	1,459,794.56	85,833.81	1,373,960.75	1,373,960.75
C/O 2006	46,019.83	40.35	46,060.18	0.00	46,060.18	46,060.18
C/O 2010	2,480,843.76	1,982.68	2,482,826.44	462,550.39	2,020,276.05	2,018,012.06
INTEREST & SINKING	4,024,379.07	52,660.96	4,077,040.03	1,327,411.25	2,749,628.78	2,749,628.78

FUND	BALANCE 5/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 5/31/2011	G/L BALANCE 5/31/2011
MEDIATION	64,735.86	969.37	65,705.23	430.60	65,274.63	65,554.63
DA HOT CHECK FEE	146,256.12	1,765.33	148,021.45	4,493.87	143,527.58	143,527.58
DA SPECIAL ACCOUNT	4,976.33	10,622.09	15,598.42	2,650.02	12,948.40	12,948.40
ROAD DISTRICT #3	46,764.94	1,620.24	48,385.18	0.00	48,385.18	48,385.18
HOUSTON TOAD	435,672.69	1,985.94	437,658.63	0.00	437,658.63	437,658.63
JUVENILE BOOT CAMP	201,649.88	159.39	201,809.27	42,824.37	158,984.90	158,984.90
LAW LIBRARY	123,001.89	3,002.97	126,004.86	5,210.93	120,793.93	120,793.93
CRIMINAL JUSTICE PLAN	44,631.88	57,751.32	102,383.20	1,391.33	100,991.87	101,379.24
D A LAW ENFORCEMENT	168,189.66	147.47	168,337.13	0.00	168,337.13	168,337.13
INMATE TELEPHONE	199,225.58	16,581.07	215,806.65	1,965.33	213,841.32	213,841.32
ELECTIONS ADMIN	161,647.56	58,918.83	220,566.39	18,661.12	201,905.27	201,905.27
PAYROLL	386,527.65	2,021,173.06	2,407,700.71	2,085,080.36	322,620.35	282,163.17
JP1 & JP3 CC FUND	23,071.78	53,121.71	76,193.49	52,793.05	23,400.44	23,400.44
TOTALS	13,712,387.90	7,644,405.91	21,356,793.81	8,863,823.89	12,492,969.92	12,379,205.60

TEX POOL	BALANCE 5/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 5/31/2011
GENERAL FUND	6,041,975.79	(2,000,000.00)	4,041,975.79	305.94	4,042,281.73
R & B PCT. #1	231,114.40	0.00	231,114.40	16.42	231,130.82
R & B PCT. #2	63,936.14	0.00	63,936.14	4.55	63,940.69
R & B PCT. #3	230,740.16	0.00	230,740.16	16.38	230,756.54

TEX POOL	BALANCE 5/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 5/31/2011

R & B PCT. #4	579,471.22	0.00	579,471.22	41.22	579,512.44
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	145,251.31	0.00	145,251.31	10.27	145,261.58
C/O 2010	5,007,716.63	0.00	5,007,716.63	356.20	5,008,072.83
TEX POOL SUBTOTAL	12,300,520.13	(2,000,000.00)	10,300,520.13	750.98	10,301,271.11
TEXAS TERM	1,255,505.93	0.00	1,255,505.93	94.70	1,255,600.63
MBIA	1,138,542.60	0.00	1,138,542.60	156.36	1,138,698.96
TOTALS	14,694,568.66	(2,000,000.00)	12,694,568.66	1,002.04	12,695,570.70




 Ronnie McDonald, Bastrop County Judge



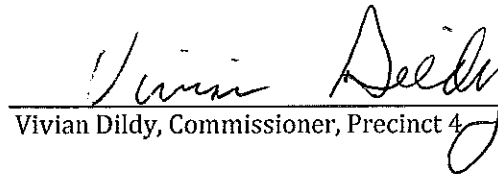
 Clara Beckett, Commissioner, Precinct 2



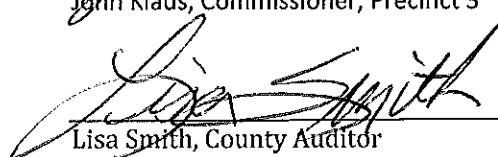
 William Piña, Commissioner, Precinct 1



 John Klaus, Commissioner, Precinct 3



 Vivian Dildy, Commissioner, Precinct 4



 Lisa Smith, County Auditor

