

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 December, on a motion made by Commissioner and seconded by Commissioner Hlaus , the following order was adopted:

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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 November 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, November 30th, 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 11/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2011	G/L BALANCE 11/30/2011
GENERAL	440,868.78	1,702,036.70	2,142,905.48	1,993,649.32	149,256.16	607,567.71
R & B PCT.#1	459,899.26	95,402.56	555,301.82	63,237.40	492,064.42	371,033.09
R & B PCT. #2	452,908.48	127,545.38	580,453.86	123,036.46	457,417.40	435,951.31
R & B PCT.#3	445,813.24	100,152.70	545,965.94	121,485.44	424,480.50	320,118.10
R & B PCT.#4	1,063,184.45	96,317.58	1,159,502.03	122,989.35	1,036,512.68	946,175.01
230 WILDFIRE - FMAG	-7,037.97	0.00	-7,037.97	0.00	-7,037.97	-12,231.85
235 WILDFIRE - FEMA PA	6,257,826.64	0.00	6,257,826.64	165,702.79	6,092,123.85	3,092,123.85
C/O 2006	104,200.37	112.44	104,312.81	0.00	104,312.81	104,312.81
C/O 2010	688,939.28	1,176.35	690,115.63	470.21	689,645.42	678,706.70

FUND	BALANCE 11/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/31/2011	G/L BALANCE 11/31/2011
INTEREST & SINKING	1,270,057.04	274,939.43	1,544,996.47	0.00	1,544,996.47	1,241,138.97
MEDIATION	68,882.74	914.74	69,797.48	500.60	69,296.88	69,146.88
DA HOT CHECK FEE	131,692.42	1,590.98	133,283.40	53.82	133,229.58	133,229.58
DA SPECIAL ACCOUNT	-1,283.84	7,500.00	6,216.16	1,730.78	4,485.38	4,485.38
ROAD DISTRICT #3	9,327.57	2,365.57	11,693.14	0.00	11,693.14	11,693.14
HOUSTON TOAD	444,110.23	365.06	444,475.29	0.00	444,475.29	444,475.29
JUVENILE BOOT CAMP	173,457.06	266,412.51	439,869.57	188,570.35	251,299.22	251,299.22
LAW LIBRARY	117,282.59	3,313.34	120,595.93	1,731.91	118,864.02	118,409.59
CRIMINAL JUSTICE PLAN	70,033.88	162.72	70,196.60	83,702.05	153,898.65	150,952.40
D A LAW ENFORCEMENT	169,044.01	138.95	169,182.96	0.00	169,182.96	169,182.96
INMATE TELEPHONE	94,524.95	9,166.94	103,691.89	17.72	103,674.17	108,480.14
ELECTIONS ADMIN	152,131.15	135.93	152,267.08	25,168.39	127,098.69	126,098.79
PAYROLL	89,209.15	1,996,167.20	2,085,376.35	1,952,802.36	132,573.99	303,506.85
JP1 & JP3 CC FUND	24,709.23	47,665.44	72,374.67	50,065.15	22,309.52	22,309.52
TOTALS	12,719,780.71	4,733,582.52	17,453,363.23	4,894,914.10	13,665,540.42	8,483,030.02

TEX POOL	BALANCE 11/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 11/31/2011
GENERAL FUND	42,826.96	0.00	42,826.96	3.79	42,830.75
R & B PCT. #1	231,209.79	0.00	231,209.79	20.50	231,230.29
R & B PCT. #2	63,962.59	0.00	63,962.59	5.69	63,968.28

TEX POOL	BALANCE 10/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2011


R & B PCT. #3	230,835.40	0.00	230,835.40	20.48	230,855.88
R & B PCT. #4	579,710.50	0.00	579,710.50	51.46	579,761.96
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	0.00	0.00	0.00	0.00	0.00
C/O 2010	5,009,783.98	0.00	5,009,783.98	444.74	5,010,228.72
TEX POOL SUBTOTAL	6,158,643.70	0.00	6,158,643.70	546.66	6,159,190.36
TEXAS TERM	1,255,980.47	0.00	1,255,980.47	84.08	1,256,064.55
MBIA	1,139,370.49	0.00	1,139,370.49	135.91	1,139,506.40
TOTALS	8,553,994.66	0.00	8,553,994.66	766.65	8,554,761.31



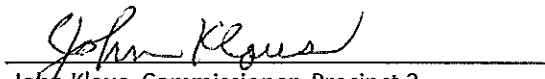
 Ronnie McDonald, Bastrop County Judge



 Clara Beckett, Commissioner, Precinct 2



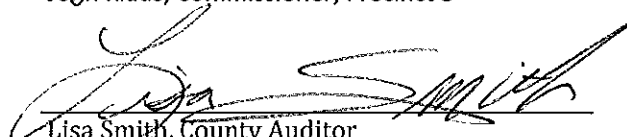
 William Piña, Commissioner, Precinct 1



 John Klaus, Commissioner, Precinct 3



 Vivian Dildy, Commissioner, Precinct 4



 Lisa Smith, County Auditor

