

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of November, on a motion made by Commissioner and seconded by Commissioner \_\_\_\_\_, the following order was adopted:

*Klaus*

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 October 31st, 2011;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, October 31st, 2011 be, and hereby is, approved and accepted as correct.

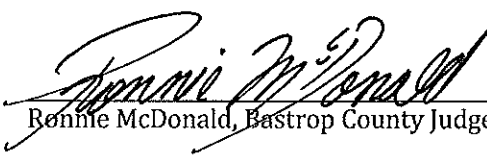
FURTHER, as specifically required by stature, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

FUND	BALANCE 10/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2011	G/L BALANCE 10/31/2011
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GENERAL	1,025,692.09	1,436,312.16	2,462,004.25	1,841,377.37	620,626.88	441,115.85
R & B PCT.#1	428,935.40	85,582.48	514,517.88	71,890.48	442,627.40	459,899.26
R & B PCT. #2	512,150.52	49,080.67	561,231.19	129,329.48	431,901.71	452,908.48
R & B PCT.#3	540,380.59	37,731.46	578,112.05	228,375.81	349,736.24	445,813.24
R & B PCT.#4	1,087,267.64	51,354.62	1,138,622.26	88,661.77	1,049,960.49	1,063,184.45
230 WILDFIRE - FMAG	0.00	0.00	0.00	7,037.97	-7,037.97	-7,037.97
235 WILDFIRE - FEMA PA	0.00	6,287,434.53	6,287,434.53	173,993.86	6,113,440.67	6,257,826.64
C/O 2006	104,107.79	92.58	104,200.37	0.00	104,200.37	104,200.37
C/O 2010	830,157.92	1,062.48	831,220.40	35,617.16	795,603.24	689,032.52

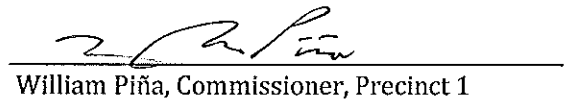
FUND	BALANCE 10/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2011	G/L BALANCE 10/31/2011
INTEREST & SINKING	1,214,518.18	45,514.38	1,260,032.56	0.00	1,260,032.56	1,270,057.04
MEDIATION	67,977.50	1,039.76	69,017.26	240.60	68,776.66	68,882.74
DA HOT CHECK FEE	133,967.05	118.34	134,085.39	3,712.64	130,372.75	131,692.42
DA SPECIAL ACCOUNT	1,023.31	0.00	1,023.31	2,307.15	-1,283.84	-1,283.84
ROAD DISTRICT #3	7,639.11	1,520.68	9,159.79	44,397.75	-35,237.96	9,327.57
HOUSTON TOAD	443,733.32	376.91	444,110.23	0.00	444,110.23	444,110.23
JUVENILE BOOT CAMP	174,144.17	147.78	174,291.95	1,324.66	172,967.29	173,456.97
LAW LIBRARY	118,232.95	3,931.60	122,164.55	1,725.61	120,438.94	117,282.59
CRIMINAL JUSTICE PLAN	229,129.13	62.23	229,191.36	66,477.22	295,668.58	70,033.88
D A LAW ENFORCEMENT	168,900.55	143.46	169,044.01	0.00	169,044.01	169,044.01
INMATE TELEPHONE	85,118.68	7,223.99	92,342.67	2,300.00	90,042.67	90,160.39
ELECTIONS ADMIN	174,504.23	135.17	174,639.40	23,508.15	151,131.25	152,131.15
PAYROLL	428,682.51	1,858,004.77	2,286,687.28	2,197,478.13	89,209.15	-170,953.87
JP1 & JP3 CC FUND	23,146.15	52,008.96	75,155.11	50,445.88	24,709.23	24,709.23
TOTALS	7,799,408.79	9,918,879.01	17,718,287.80	4,970,201.69	13,458,868.60	12,455,593.35

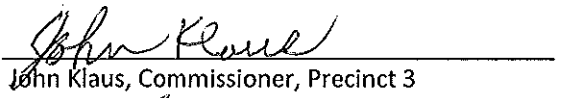
TEX POOL	BALANCE 10/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2011
GENERAL FUND	42,823.94	0.00	42,823.94	3.02	42,826.96
R & B PCT. #1	231,193.32	0.00	231,193.32	16.47	231,209.79
R & B PCT. #2	63,958.04	0.00	63,958.04	4.55	63,962.59

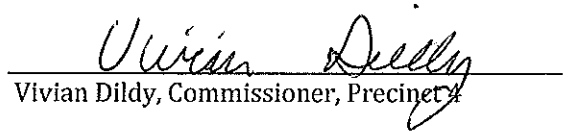
TEX POOL	BALANCE 10/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2011
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R & B PCT. #3	230,818.94	0.00	230,818.94	16.46	230,835.40
R & B PCT. #4	579,669.20	0.00	579,669.20	41.30	579,710.50
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	0.00	0.00	0.00	0.00	0.00
C/O 2010	5,009,426.88	0.00	5,009,426.88	357.10	5,009,783.98
<b>TEX POOL SUBTOTAL</b>	<b>6,158,204.80</b>	<b>0.00</b>	<b>6,158,204.80</b>	<b>438.90</b>	<b>6,158,643.70</b>
TEXAS TERM	1,255,910.63	0.00	1,255,910.63	69.84	1,255,980.47
MBIA	1,139,238.73	0.00	1,139,238.73	131.76	1,139,370.49
<b>TOTALS</b>	<b>8,553,354.16</b>	<b>0.00</b>	<b>8,553,354.16</b>	<b>640.50</b>	<b>8,553,994.66</b>

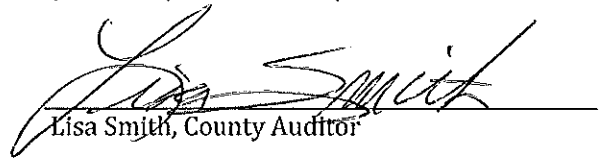
  
 Ronnie McDonald, Bastrop County Judge

  
 Clara Beckett, Commissioner, Precinct 2

  
 William Piña, Commissioner, Precinct 1

  
 John Klaus, Commissioner, Precinct 3

  
 Vivian Dildy, Commissioner, Precinct 4

  
 Lisa Smith, County Auditor

