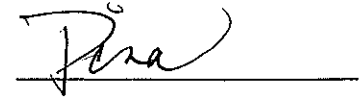


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 24th day of October, on a motion made by Commissioner and seconded by Commissioner Beckwith, 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 September 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, September 30th, 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 9/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 9/30/2011	G/L BALANCE 9/30/2011

GENERAL	2,848,115.36	1,806,208.53	4,654,323.89	3,628,631.80	1,025,692.09	846,138.61
R & B PCT.#1	520,440.79	24,661.62	545,102.41	116,167.01	428,935.40	428,935.40
R & B PCT. #2	754,305.39	29,099.99	783,405.38	271,254.86	512,150.52	511,946.61
R & B PCT.#3	651,402.19	26,137.37	677,539.56	137,158.97	540,380.59	540,336.89
R & B PCT.#4	1,185,695.39	24,091.12	1,209,786.51	122,518.87	1,087,267.64	1,087,267.64
C/O 2006	191,473.36	121.43	191,594.79	87,487.00	104,107.79	104,107.79
C/O 2010	1,011,645.39	797.69	1,012,443.08	177,587.02	834,856.06	830,157.92
INTEREST & SINKING	1,182,406.48	32,111.70	1,214,518.18	0.00	1,214,518.18	1,214,518.18

FUND	BALANCE 9/1/2011	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 9/30/2011	G/L BALANCE 9/30/2011

MEDIATION	67,491.81	1,131.59	68,623.40	645.90	67,977.50	67,977.50
DA HOT CHECK FEE	138,692.27	1,623.68	140,315.95	6,348.90	133,967.05	133,967.05
DA SPECIAL ACCOUNT	4,998.34	0.00	4,998.34	3,975.03	1,023.31	1,023.31
ROAD DISTRICT #3	51,293.35	743.51	52,036.86	44,397.75	7,639.11	7,639.11
HOUSTON TOAD	441,869.69	1,863.63	443,733.32	0.00	443,733.32	443,733.32
JUVENILE BOOT CAMP	203,185.07	158.19	203,343.26	29,199.09	174,144.17	174,144.17
LAW LIBRARY	118,066.76	3,700.72	121,767.48	3,534.53	118,232.95	118,232.95
CRIMINAL JUSTICE PLAN	146,873.16	82,566.38	229,439.54	310.41	229,129.13	229,129.13
D A LAW ENFORCEMENT	168,761.83	138.72	168,900.55	0.00	168,900.55	168,900.55
INMATE TELEPHONE	69,321.19	17,209.04	86,530.23	1,411.55	85,118.68	85,118.68
ELECTIONS ADMIN	216,187.80	167.92	216,355.72	41,851.49	174,504.23	151,995.98
PAYROLL	217,917.49	2,789,460.34	3,007,377.83	2,578,695.32	428,682.51	16,453.65
JP1 & JP3 CC FUND	32,523.33	52,151.31	84,674.64	61,528.49	23,146.15	23,146.15
TOTALS	10,222,666.44	4,894,144.48	15,116,810.92	7,312,703.99	7,804,106.93	7,184,870.59

TEX POOL	BALANCE 9/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 9/30/2011


GENERAL FUND	42,820.69	0.00	42,820.69	3.25	42,823.94
R & B PCT. #1	231,175.66	0.00	231,175.66	17.66	231,193.32
R & B PCT. #2	63,953.12	0.00	63,953.12	4.92	63,958.04
R & B PCT. #3	230,801.29	0.00	230,801.29	17.65	230,818.94

TEX POOL	BALANCE 9/1/2011	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 9/30/2011

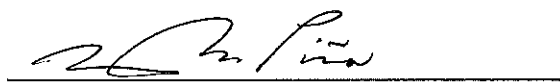
R & B PCT. #4	579,624.93	0.00	579,624.93	44.27	579,669.20
INT & SINK	314.48	0.00	314.48	0.00	314.48
C/O 2006	0.00	0.00	0.00	0.00	0.00
C/O 2010	5,009,044.42	0.00	5,009,044.42	382.46	5,009,426.88
TEX POOL SUBTOTAL	6,157,734.59	0.00	6,157,734.59	470.21	6,158,204.80
TEXAS TERM	1,255,841.97	0.00	1,255,841.97	68.66	1,255,910.63
MBIA	1,139,111.19	0.00	1,139,111.19	127.54	1,139,238.73
TOTALS	8,552,687.75	0.00	8,552,687.75	666.41	8,553,354.16



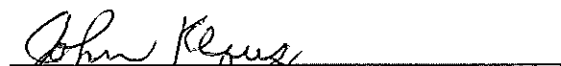
 Ronnie McDonald, Bastrop County Judge



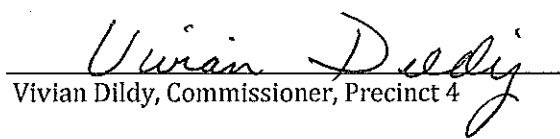
 Clara Beckett, Commissioner, Precinct 2



 William Piña, Commissioner, Precinct 1



 John Klaus, Commissioner, Precinct 3



 Vivian Dildy, Commissioner, Precinct 4



 Lisa Smith, County Auditor

