

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 _____, 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, 2016;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, September, 2016 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 TOTALS	BALANCE 09/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2016	G/L BALANCE 09/30/2016
GENERAL	8,232,491.11	1,575,378.10	9,807,869.21	2,510,335.17	7,297,534.04	7,075,033.33
DEDICATED FUNDS	1,335,472.93	72,192.39	1,407,665.32	66,924.67	1,340,740.65	1,342,763.89
R & B PCT.#1	2,011,789.69	17,501.60	2,029,291.29	122,734.83	1,906,556.46	1,917,010.42
R & B PCT. #2	1,748,461.89	60,999.07	1,809,460.96	149,442.33	1,660,018.63	1,624,548.70
R & B PCT.#3	1,794,527.06	42,455.24	1,836,982.30	193,278.54	1,643,703.76	1,583,512.11
R & B PCT.#4	1,993,050.78	42,350.86	2,035,401.64	158,350.63	1,877,051.01	1,883,853.08
DIASTER FUNDS	3,771,419.23	157,602.42	3,929,021.65	743,788.85	3,185,232.80	3,185,232.80
275 ELGIN TIRZ	315,000.00	0.00	315,000.00	0.00	315,000.00	315,000.00

FUND TOTALS	BALANCE 09/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2016	G/L BALANCE 09/30/2016
INTEREST & SINKING	2,057,589.53	25,349.62	2,082,939.15	323.25	2,082,615.90	2,082,615.90
MEDIATION	61,072.43	1,649.92	62,722.35	466.86	62,255.49	62,255.49
DA HOT CHECK FEE	143,061.43	1,376.86	144,438.29	3,095.06	141,343.23	143,431.63
DA SPECIAL ACCOUNT	-3,973.58	7,500.00	3,526.42	2,136.80	1,389.62	1,491.76
ROAD DISTRICT #3	3,939.03	217.76	4,156.79	0.00	4,156.79	4,156.79
ENVIRONMENTAL RESTORATION	6,206.31	0.00	6,206.31	0.00	6,206.31	6,206.31
HOUSTON TOAD	205,086.15	168.57	205,254.72	0.00	205,254.72	205,254.72
JUVENILE BOOT CAMP	114,550.76	93.84	114,644.60	1,675.14	112,969.46	112,969.46
LAW LIBRARY	46,599.01	4,521.87	51,120.88	8,203.72	42,917.16	46,446.72
CRIMINAL JUSTICE PLAN	141,852.23	89,703.73	231,555.96	0.00	231,555.96	220,135.60
D A LAW ENFORCEMENT	159,667.27	131.23	159,798.50	0.00	159,798.50	159,798.50
INMATE TELEPHONE	163,113.03	29,563.54	192,676.57	20,858.71	171,817.86	157,574.96
ELECTIONS ADMIN	75,362.71	2,728.52	78,091.23	0.00	78,091.23	78,091.23
PAYROLL	416,423.32	2,572,918.63	2,989,341.95	2,978,770.27	10,571.68	10,571.68
JP1 & JP3 CC FUND	34,163.61	95,747.54	129,911.15	62,650.81	67,260.34	67,260.34
HOT TAX FUND	438,098.55	25,287.45	463,386.00	63,595.64	399,790.36	401,658.29
ADULT PROBATION	18,904.56	271,032.34	289,936.90	140,915.62	149,021.28	149,021.28
FUND TOTALS	25,283,929.04	5,096,471.10	30,380,400.14	7,227,546.90	23,152,853.24	22,835,894.99

TEX POOL SUBTOTALS	BALANCE 09/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/30/2016

GENERAL FUND	14,109,508.62	0.00	14,109,508.62	4,405.71	14,113,914.33
R & B PCT. #1	232,470.16	0.00	232,470.16	72.58	232,542.74
R & B PCT. #2	64,311.25	0.00	64,311.25	20.07	64,331.32
R & B PCT. #3	232,093.92	0.00	232,093.92	72.47	232,166.39
R & B PCT. #4	582,871.87	0.00	582,871.87	182.01	583,053.88
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,715.59	0.00	201,715.59	62.97	201,778.56
TEX POOL SUBTOTAL	15,423,285.89	0.00	15,423,285.89	4,815.81	15,428,101.70
TEXAS TERM	1,264,036.97	0.00	1,264,036.97	515.78	1,264,552.75
MBIA	1,151,306.70	0.00	1,151,306.70	725.31	1,152,032.01
SUBTOTAL INVESTMENTS	17,838,629.56	0.00	17,838,629.56	6,056.90	17,844,686.46

Paul Pape

Paul Pape, Bastrop County Judge

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

William Piña

William Piña, Commissioner, Precinct 1

John Klaus

John Klaus, Commissioner, Precinct 3

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

