

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 January 2020, on a motion made by Commissioner and seconded by Commissioner Month, 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 December 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, December 2019 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 TOTALS	BALANCE 12/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2019	G/L BALANCE 12/31/2019
GENERAL	9,848,976.29	5,747,982.89	15,596,959.18	3,214,684.98	12,382,274.20	12,180,808.73
DEDICATED FUNDS	2,331,891.72	57,929.37	2,389,821.09	13,586.39	2,376,234.70	2,376,526.09
R & B PCT.#1	767,676.39	220,926.38	988,602.77	208,048.63	780,554.14	744,653.84
R & B PCT. #2	810,284.72	370,694.54	1,180,979.26	631,191.39	549,787.87	530,662.28
R & B PCT.#3	670,617.77	294,602.75	965,220.52	168,023.79	797,196.73	778,394.18
R & B PCT.#4	1,624,100.67	277,681.72	1,901,782.39	191,712.93	1,710,069.46	1,711,182.53
DIASTER FUNDS	3,611,516.64	93,289.12	3,704,805.76	67,285.58	3,637,520.18	3,637,520.18
INTEREST & SINKING	3,210,021.76	809,727.04	4,019,748.80	0.00	4,019,748.80	4,019,748.80

FUND TOTALS	BALANCE 12/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2019	G/L BALANCE 12/31/2019
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MEDIATION	89,175.55	1,645.36	90,820.91	532.22	90,288.69	90,288.69
DA HOT CHECK FEE	143,099.21	90.00	143,189.21	475.56	142,713.65	142,713.65
DA SPECIAL ACCOUNT	-3,208.71	0.00	-3,208.71	1,791.20	-4,999.91	-4,999.91
CO, 2017	451,734.06	600.32	452,334.38	208,972.08	243,362.30	243,362.30
CO, 2018	6,274,300.54	8,586.09	6,282,886.63	958,800.00	5,324,086.63	5,324,086.63
ENVIRONMENTAL RESTORATION	6,528.43	0.00	6,528.43	0.00	6,528.43	6,528.43
HOUSTON TOAD	312,634.53	1,871.54	314,506.07	100,000.00	214,506.07	214,506.07
JUVENILE BOOT CAMP	255,014.40	2,216.78	257,231.18	510.91	256,720.27	256,720.27
LAW LIBRARY	99,888.79	4,551.24	104,440.03	1,499.08	102,940.95	101,988.95
CRIMINAL JUSTICE PLAN	164,466.36	83,949.72	248,416.08	0.00	248,416.08	247,991.08
D A LAW ENFORCEMENT	178,301.23	273.55	178,574.78	0.00	178,574.78	178,574.78
INMATE TELEPHONE	72,241.68	38,289.51	110,531.19	23,398.26	87,132.93	66,667.30
ELECTIONS ADMIN	142,357.02	5,185.67	147,542.69	0.00	147,542.69	125,792.69
PAYROLL	414,219.08	2,987,274.75	3,401,493.83	3,020,949.30	380,544.53	380,544.53
JP1 & JP3 CC FUND	97,335.46	123,587.81	220,923.27	133,845.82	87,077.45	87,077.45
HOT TAX FUND	376,076.89	24,006.90	400,083.79	11,172.00	388,911.79	374,349.00
ADULT PROBATION	167,959.32	263,446.51	431,405.83	116,006.44	315,399.39	315,399.39
FUND TOTALS	35,371,031.56	12,228,136.60	47,555,368.16	9,072,486.56	38,526,711.60	38,194,666.73

TEX POOL SUBTOTALS	BALANCE 12/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2019
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GENERAL FUND	11,891,257.66	0.00	11,891,257.66	16,387.42	11,907,645.08
R & B PCT. #1	244,071.63	0.00	244,071.63	336.39	244,408.02
R & B PCT. #2	67,520.25	0.00	67,520.25	93.05	67,613.30
R & B PCT. #3	243,676.48	0.00	243,676.48	335.83	244,012.31
R & B PCT. #4	611,960.13	0.00	611,960.13	843.36	612,803.49
DIASTER FUNDS	211,782.33	0.00	211,782.33	291.91	212,074.24
TEX POOL SUBTOTAL	13,270,583.42	0.00	13,270,583.42	18,288.27	13,288,871.69
TEXAS TERM	1,328,239.63	0.00	1,328,239.63	1,876.94	1,330,116.57
MBIA	1,219,087.36	0.00	1,219,087.36	1,948.80	1,221,036.16
SUBTOTAL INVESTMENTS	15,817,910.41	0.00	15,817,910.41	22,114.01	15,840,024.42

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*Mel Hamner*

Mel Hamner, Commissioner, Precinct 1

*Mark Meuth*

Mark Meuth, Commissioner, Precinct 3

*Donna Snowden*

Donna Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

