

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 22nd day of March 2021, on a motion made by Commissioner _____ and seconded by Commissioner Hamner, the following order was adopted:

Neuth

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 **February 2021**;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, **February 2021** 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:

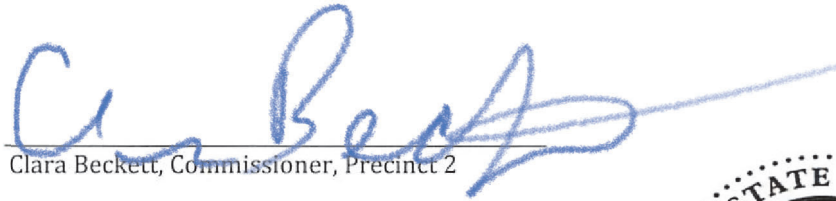
FUND TOTALS	BALANCE 02/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2021	G/L BALANCE 02/28/2021
GENERAL	13,661,268.05	5,637,034.03	19,298,302.08	2,840,103.27	16,458,198.81	16,307,685.79
DEDICATED FUNDS	2,724,108.47	62,681.52	2,786,789.99	4,982.69	2,781,807.30	2,778,888.01
R & B PCT #1	793,467.80	218,989.68	1,012,457.48	139,031.01	873,426.47	872,704.32
R & B PCT #2	1,961,937.69	379,735.14	2,341,672.83	184,871.33	2,156,801.50	2,117,381.53
R & B PCT #3	1,888,373.61	296,777.10	2,185,150.71	100,417.11	2,084,733.60	2,055,905.78
R & B PCT #4	1,480,098.73	278,013.93	1,758,112.66	124,393.77	1,633,718.89	1,629,940.75
DIASTER FUNDS	3,996,115.13	1,005,315.03	5,001,430.16	91,677.86	4,909,752.30	4,909,752.30
INTEREST & SINKING	6,473,681.66	863,438.32	7,337,119.98	0.00	7,337,119.98	7,337,119.98

FUND TOTALS	BALANCE 02/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2021	G/L BALANCE 02/28/2021
HOT TAX FUND	320,910.67	6,709.82	327,620.49	16,634.43	310,986.06	311,111.06
MEDIATION	100,994.67	1,195.92	102,190.59	502.22	101,688.37	101,688.37
DA HOT CHECK FEE	128,465.62	0.00	128,465.62	5,161.79	123,303.83	123,303.83
DA SPECIAL ACCOUNT	-119.30	0.00	-119.30	1,796.38	-1,915.68	-1,915.68
ENVIRONMENTAL RESTORATION	6,642.30	0.00	6,642.30	0.00	6,642.30	6,642.30
LAW LIBRARY	123,698.54	3,048.21	126,746.75	1,532.68	125,214.07	125,214.07
CRIMINAL JUSTICE PLAN	75,658.97	0.00	75,658.97	-64,421.89	140,080.86	139,655.86
INMATE TELEPHONE	54,503.96	17,316.14	71,820.10	17,107.33	54,712.77	53,837.50
ELECTIONS ADMIN	110,633.51	2,296.81	112,930.32	0.00	112,930.32	112,930.32
CO, 2017	243,243.52	186.60	243,430.12	0.00	243,430.12	243,430.12
CO, 2018	4,163,093.29	3,190.58	4,166,283.87	36,805.59	4,129,478.28	4,129,478.28
ADULT PROBATION	445,068.94	97,442.22	542,511.16	105,931.60	436,579.56	436,579.56
HOUSTON TOAD	253,510.39	6,948.32	260,458.71	0.00	260,458.71	260,458.71
JUVENILE BOOT CAMP	494,496.44	374.00	494,870.44	10,177.04	484,693.40	484,693.40
D A LAW ENFORCEMENT	180,886.86	138.76	181,025.62	0.00	181,025.62	181,025.62
PAYROLL	423,270.47	2,923,200.15	3,346,470.62	2,918,790.33	427,680.29	427,680.29
FUND TOTALS	40,104,009.99	11,804,032.28	51,908,042.27	6,535,494.54	45,372,547.73	45,145,192.07

INVESTMENTS	BALANCE 02/01/2021	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2021
TEX POOL - GENERAL FUND	11,967,972.45	0.00	11,967,972.45	395.41	11,968,367.86
TEX POOL - R & B PCT #1	245,646.25	0.00	245,646.25	8.15	245,654.40
TEX POOL - R & B PCT #2	67,955.79	0.00	67,955.79	2.24	67,958.03
TEX POOL - R & B PCT #3	245,248.72	0.00	245,248.72	8.10	245,256.82
TEX POOL - R & B PCT #4	615,908.21	0.00	615,908.21	20.35	615,928.56
TEX POOL - INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
TEX POOL - DIASTER FUNDS	213,148.60	0.00	213,148.60	7.07	213,155.67
TOTAL - TEX POOL	13,356,211.15	0.00	13,356,211.15	441.32	13,356,652.47
TEXAS TERM	1,337,576.10	0.00	1,337,576.10	52.14	1,337,628.24
TEXAS CLASS	1,230,361.18	0.00	1,230,361.18	102.89	1,230,464.07
TOTAL INVESTMENTS	15,924,148.43	0.00	15,924,148.43	596.35	15,924,744.78



Paul Pape, Bastrop County Judge



Clara Beckett, Commissioner, Precinct 2



Mel Hamner, Commissioner, Precinct 1



Mark Meuth, Commissioner, Precinct 3



Donna Snowden, Commissioner, Precinct 4

Lisa Smith

Digitally signed by Lisa Smith
 DN: cn=Lisa Smith, o=Bastrop County,
 ou=County Auditor,
 email=lisa.smith@co.bastrop.tx.us, c=US
 Date: 2021.03.29 09:18:13 -05'00'

Lisa Smith, County Auditor

