

THE STATE OF TEXAS *
THE COUNTY OF BASTROP*

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 February 2021**, on a motion made by Commissioner Meuth and seconded by Commissioner (hp) Meuth Snowden, 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 **January 2021**;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, **January 2021** be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by statute, 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 01/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2021	G/L BALANCE 01/31/2021
GENERAL	21,395,595.24	9,925,254.13	31,320,849.37	3,038,988.25	28,281,861.12	28,181,009.16
DEDICATED FUNDS	2,679,964.45	61,956.47	2,741,920.92	5,204.68	2,736,716.24	2,724,108.47
R & B PCT.#1	759,409.92	417,571.30	1,176,981.22	157,819.87	1,019,161.35	1,038,313.61
R & B PCT. #2	1,472,780.98	718,787.53	2,191,568.51	156,666.34	2,034,902.17	2,027,843.73
R & B PCT.#3	1,669,321.74	565,777.61	2,235,099.35	115,002.99	2,120,096.36	2,131,611.55
R & B PCT.#4	1,707,171.80	527,908.60	2,235,080.40	130,826.60	2,104,253.80	2,094,444.02
DIASTER FUNDS	4,342,643.37	7,501.68	4,350,145.05	140,881.32	4,209,263.73	4,209,263.73
INTEREST & SINKING	5,334,873.21	1,608,214.46	6,943,087.67	473,972.46	6,469,115.21	6,474,012.79

FUND TOTALS	BALANCE 01/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2021	G/L BALANCE 01/31/2021
MEDIATION	99,906.85	1,470.00	101,376.85	502.22	100,874.63	100,874.63
DA HOT CHECK FEE	129,842.29	0.00	129,842.29	1,530.80	128,311.49	128,311.49
DA SPECIAL ACCOUNT	-5,822.92	7,500.00	1,677.08	1,796.38	-119.30	-119.30
CO, 2017	243,037.11	0.00	243,037.11	0.00	243,037.11	243,243.52
CO, 2018	4,192,372.45	0.00	4,192,372.45	32,821.82	4,159,550.63	4,163,093.29
ENVIRONMENTAL RESTORATION	6,634.37	0.00	6,634.37	0.00	6,634.37	6,634.37
HOUSTON TOAD	244,299.08	9,000.00	253,299.08	0.00	253,299.08	253,510.39
JUVENILE BOOT CAMP	314,238.96	186,224.00	500,462.96	6,347.77	494,115.19	494,496.44
LAW LIBRARY	123,075.42	3,465.00	126,540.42	2,389.27	124,151.15	123,551.15
CRIMINAL JUSTICE PLAN	305,783.41	0.00	305,783.41	230,646.25	75,137.16	75,447.41
D A LAW ENFORCEMENT	180,733.36	0.00	180,733.36	0.00	180,733.36	180,886.86
INMATE TELEPHONE	45,962.80	26,540.11	72,502.91	17,883.60	54,619.31	54,443.39
ELECTIONS ADMIN	86,334.68	24,179.52	110,514.20	0.00	110,514.20	110,514.20
PAYROLL	46,485.21	2,935,205.68	2,981,690.89	2,558,634.09	423,056.80	423,270.47
JP1 & JP3 CC FUND	52,309.72	163,518.86	215,828.58	133,578.61	82,249.97	82,249.97
HOT TAX FUND	308,025.32	24,002.89	332,028.21	10,257.19	321,771.02	320,534.23
ADULT PROBATION	484,375.47	69,853.71	554,229.18	109,568.23	444,660.95	445,068.94
FUND TOTALS	51,598,424.50	18,892,146.01	70,446,373.51	7,799,291.20	62,691,309.31	62,604,858.30

TEX POOL	BALANCE 01/01/2021	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2021
GENERAL FUND	11,967,166.92	0.00	11,967,166.92	805.53	11,967,972.45
R & B PCT. #1	245,629.68	0.00	245,629.68	16.57	245,646.25
R & B PCT. #2	67,951.23	0.00	67,951.23	4.56	67,955.79
R & B PCT. #3	245,232.15	0.00	245,232.15	16.57	245,248.72
R & B PCT. #4	615,866.73	0.00	615,866.73	41.48	615,908.21
INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
DIASTER FUNDS	213,134.28	0.00	213,134.28	14.32	213,148.60
TEX POOL SUBTOTAL	13,355,312.12	0.00	13,355,312.12	899.03	13,356,211.15
TEXAS TERM	1,337,492.85	0.00	1,337,492.85	83.25	1,337,576.10
TEXAS CLASS	1,230,223.69	0.00	1,230,223.69	137.49	1,230,361.18
TOTAL INVESTMENTS	15,923,028.66	0.00	15,923,028.66	1,119.77	15,924,148.43

Paul Pape, Bastrop County Judge

Mel Hamner, Commissioner, Precinct 1

Donna Snowden, Commissioner, Precinct 4

Clara Beckett, Commissioner, Precinct 2

Mark Meuth, Commissioner, Precinct 3

Lisa Smith

Digitally signed by Lisa Smith
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Date: 2021.02.22 15:44:17 -0600

Lisa Smith, County Auditor

