

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the **25th day of October 2021**, 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, This report has been prepared in compliance with Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256 of the Public Funds Investment Act; 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 2021**.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's Report is hereby 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 09/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2021	G/L BALANCE 09/30/2021
GENERAL	3,633,892.01	1,606,191.22	5,240,083.23	4,257,095.03	982,988.20	1,478,244.62
DEDICATED FUNDS	3,048,655.02	69,838.28	3,118,493.30	9,121.91	3,109,371.39	3,104,566.40
R & B PCT #1	509,979.74	17,793.39	527,773.13	228,125.17	299,647.96	352,502.59
R & B PCT #2	1,498,482.18	22,150.70	1,520,632.88	237,510.70	1,283,122.18	1,205,145.57
R & B PCT #3	1,528,677.11	19,902.09	1,548,579.20	516,007.72	1,032,571.48	1,083,781.70
R & B PCT #4	1,001,340.39	23,589.52	1,024,929.91	153,075.17	871,854.74	907,091.25
DIASTER FUNDS	14,673,111.72	102,639.65	14,775,751.37	175,676.16	14,600,075.21	14,600,075.21
INTEREST & SINKING	3,787,534.17	27,054.87	3,814,589.04	750.00	3,813,839.04	3,813,839.04

FUND TOTALS	BALANCE 09/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2021	G/L BALANCE 09/30/2021
HOT TAX FUND	397,989.89	34,585.23	432,575.12	24,386.60	408,188.52	408,512.97
MEDIATION	108,976.26	1,784.99	110,761.25	789.13	109,972.12	110,223.23
DA HOT CHECK FEE	107,591.10	65.00	107,656.10	1,971.17	105,684.93	106,219.86
DA SPECIAL ACCOUNT	-6,046.20	7,500.00	1,453.80	2,637.96	-1,184.16	-341.40
ENVIRONMENTAL RESTORATION	6,684.97	0.00	6,684.97	0.00	6,684.97	6,684.97
LAW LIBRARY	138,066.96	4,532.49	142,599.45	2,994.99	139,604.46	139,981.26
CRIMINAL JUSTICE PLAN	140,937.27	0.00	140,937.27	-74,469.26	215,406.53	214,950.88
INMATE TELEPHONE	84,190.04	10,820.00	95,010.04	21,832.94	73,177.10	72,567.71
ELECTIONS ADMIN	156,840.40	966.00	157,806.40	0.00	157,806.40	157,806.40
CO 2017	0.00	0.00	0.00	0.00	0.00	0.00
CO 2018	3,820,763.54	9,147.37	3,829,910.91	84,545.99	3,745,364.92	3,745,364.92
CO 2021	8,708,025.01	6,900.06	8,714,925.07	703,380.61	8,011,544.46	8,011,544.46
ADULT PROBATION	595,613.69	253,237.34	848,851.03	117,649.99	731,201.04	731,201.04
HOUSTON TOAD	280,783.65	348.20	281,131.85	0.00	281,131.85	281,131.85
JUVENILE BOOT CAMP	376,476.90	308.55	376,785.45	1,822.01	374,963.44	374,963.44
D A LAW ENFORCEMENT	195,478.40	160.66	195,639.06	0.00	195,639.06	195,639.06
PAYROLL	425,234.73	3,179,972.05	3,605,206.78	3,177,212.85	427,993.93	427,993.93
FUND TOTALS	45,219,278.95	5,399,487.66	50,618,766.61	9,642,116.84	40,976,649.77	41,529,690.96

INVESTMENTS	BALANCE 09/01/2021	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/30/2021
TEX POOL - GENERAL FUND	16,969,658.91	0.00	16,969,658.91	388.74	16,970,047.65
TEX POOL - R & B PCT #1	245,674.47	0.00	245,674.47	5.62	245,680.09
TEX POOL - R & B PCT #2	67,963.68	0.00	67,963.68	1.58	67,965.26
TEX POOL - R & B PCT #3	245,276.89	0.00	245,276.89	5.61	245,282.50
TEX POOL - R & B PCT #4	615,978.52	0.00	615,978.52	14.09	615,992.61
TEX POOL - INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
TEX POOL - DIASTER FUNDS	213,173.08	0.00	213,173.08	4.89	213,177.97
TOTAL - TEX POOL	18,358,056.68	0.00	18,358,056.68	420.53	18,358,477.21
TEXAS RANGE	1,337,867.92	0.00	1,337,867.92	19.99	1,337,887.91
TEXAS CLASS	1,230,919.67	0.00	1,230,919.67	44.75	1,230,964.42
TOTAL INVESTMENTS	20,926,844.27	0.00	20,926,844.27	485.27	20,927,329.54



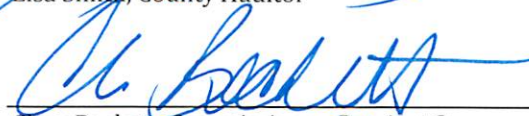
Paul Pape, Bastrop County Judge



Lisa Smith, County Auditor



Mel Hamner, Commissioner, Precinct 1



Clara Beckett, Commissioner, Precinct 2



Mark Meuth, Commissioner, Precinct 3



Donna Snowden, Commissioner, Precinct 4

