

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of March 2020, on a motion made by Commissioner and seconded by Commissioner *Hanner*, 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 February 2020;

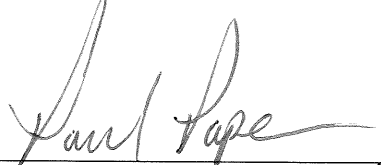
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, February 2020 be, and hereby is, approved and accepted as correct.

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:

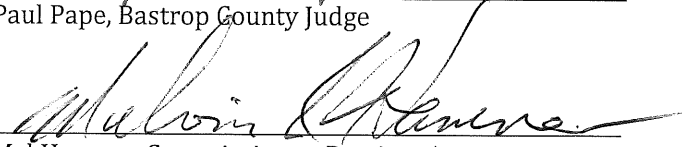
FUND TOTALS	BALANCE 2/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 2/29/2020	G/L BALANCE 2/29/2020
*****						
GENERAL	25,974,098.10	7,341,435.12	33,315,533.22	3,325,866.39	29,989,666.83	29,842,529.69
DEDICATED FUNDS	2,403,069.10	59,639.71	2,462,708.81	48,326.76	2,414,382.05	2,456,649.69
R & B PCT.#1	1,122,878.84	340,115.13	1,462,993.97	254,802.16	1,208,191.81	1,092,858.72
R & B PCT. #2	1,244,535.45	531,133.20	1,775,668.65	377,803.63	1,397,865.02	1,403,781.93
R & B PCT.#3	1,595,557.49	449,520.41	2,045,077.90	160,731.56	1,884,346.34	1,888,783.09
R & B PCT.#4	2,383,939.30	400,294.97	2,784,234.27	209,228.73	2,575,005.54	2,569,329.77
DIASTER FUNDS	3,460,105.62	0.00	3,460,105.62	39,391.30	3,420,714.32	3,420,714.32
INTEREST & SINKING	5,897,170.32	1,136,047.01	7,033,217.33	0.00	7,033,217.33	7,033,217.33

FUND TOTALS	BALANCE 2/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 2/29/2020	G/L BALANCE 2/29/2020
*****						
MEDIATION	92,244.07	1,602.48	93,846.55	502.22	93,344.33	93,344.33
DA HOT CHECK FEE	143,017.31	225.00	143,242.31	477.54	142,764.77	142,764.77
DA SPECIAL ACCOUNT	-6,793.75	0.00	-6,793.75	1,794.54	-8,588.29	-8,588.29
CO, 2017	240,653.23	340.54	240,993.77	0.00	240,993.77	240,993.77
CO, 2018	4,960,999.99	6,838.56	4,967,838.55	195,980.68	4,771,857.87	4,771,857.87
ENVIRONMENTAL RESTORATION	6,555.80	0.00	6,555.80	0.00	6,555.80	6,555.80
HOUSTON TOAD	214,063.14	7,848.13	221,911.27	0.00	221,911.27	221,911.27
JUVENILE BOOT CAMP	256,546.14	362.41	256,908.55	1,039.21	255,869.34	255,869.34
LAW LIBRARY	105,622.51	4,212.18	109,834.69	2,455.82	107,378.87	107,758.87
CRIMINAL JUSTICE PLAN	88,282.68	71,812.81	160,095.49	0.00	160,095.49	159,396.76
D A LAW ENFORCEMENT	179,123.94	253.39	179,377.33	87.66	179,289.67	179,289.67
INMATE TELEPHONE	84,549.82	17,648.00	102,197.82	19,330.04	82,867.78	57,187.31
ELECTIONS ADMIN	126,348.75	0.00	126,348.75	0.00	126,348.75	126,348.75
PAYROLL	371,307.12	2,949,441.45	3,320,748.57	2,917,176.49	403,572.08	403,572.08
JP1 & JP3 CC FUND	99,659.00	160,678.06	260,337.06	176,456.07	83,880.99	83,880.99
HOT TAX FUND	361,383.10	18,620.69	380,003.79	17,185.04	362,818.75	362,201.39
ADULT PROBATION	278,808.90	90,527.68	369,336.58	116,080.19	253,256.39	253,256.39
FUND TOTALS	57,624,758.29	14,724,643.94	72,305,540.23	7,864,716.03	64,484,714.20	64,242,572.94

TEX POOL SUBTOTALS	BALANCE 2/1/2020	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 2/29/2020
*****					
GENERAL FUND	11,923,750.16	0.00	11,923,750.16	15,070.10	11,938,820.26
R & B PCT. #1	244,738.55	0.00	244,738.55	309.32	245,047.87
R & B PCT. #2	67,704.74	0.00	67,704.74	85.58	67,790.32
R & B PCT. #3	244,342.35	0.00	244,342.35	308.81	244,651.16
R & B PCT. #4	613,632.31	0.00	613,632.31	775.53	614,407.84
DIASTER FUNDS	212,361.05	0.00	212,361.05	268.36	212,629.41
TEX POOL SUBTOTAL	13,306,844.10	0.00	13,306,844.10	16,818.01	13,323,662.11
TEXAS TERM	1,331,930.59	0.00	1,331,930.59	1,663.78	1,333,594.37
MBIA	1,222,959.31	0.00	1,222,959.31	1,717.22	1,224,676.53
SUBTOTAL INVESTMENTS	15,861,734.00	0.00	15,861,734.00	20,199.01	15,881,933.01

  
 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, County Auditor

