

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 January 2021**, on a motion made by Commissioner Meuth and seconded by Commissioner Meuth Hamner, 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 2020**;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, **December 2020** 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 12/01/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2020	G/L BALANCE 12/31/2020
GENERAL	13,486,350.73	11,720,230.05	25,206,580.78	3,374,507.15	21,832,073.63	21,437,853.06
DEDICATED FUNDS	2,657,933.42	54,598.94	2,712,532.36	25,452.81	2,687,079.55	2,679,789.77
R & B PCT.#1	376,884.39	516,058.16	892,942.55	97,022.81	795,919.74	759,346.48
R & B PCT. #2	800,234.19	880,264.10	1,680,498.29	162,033.55	1,518,464.74	1,472,115.61
R & B PCT.#3	1,115,907.71	691,784.99	1,807,692.70	106,113.06	1,701,579.64	1,668,649.64
R & B PCT.#4	1,270,636.90	649,181.66	1,919,818.56	128,991.80	1,790,826.76	1,706,629.54
DIASTER FUNDS	5,624,694.95	429,230.50	6,053,925.45	1,711,282.08	4,342,643.37	4,342,643.37
INTEREST & SINKING	3,471,251.98	1,957,187.40	5,428,439.38	97,074.72	5,331,364.66	5,334,873.21

FUND TOTALS	BALANCE 12/01/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2020	G/L BALANCE 12/31/2020
MEDIATION	99,239.94	1,432.84	100,672.78	537.98	100,134.80	99,834.80
DA HOT CHECK FEE	131,129.10	150.00	131,279.10	1,533.62	129,745.48	129,745.48
DA SPECIAL ACCOUNT	-4,025.14	0.00	-4,025.14	1,797.78	-5,822.92	-5,822.92
CO, 2017	243,830.87	0.00	243,830.87	0.00	243,830.87	244,037.11
CO, 2018	4,240,313.01	0.00	4,240,313.01	51,534.07	4,188,778.94	4,192,372.45
ENVIRONMENTAL RESTORATION	6,629.53	0.00	6,629.53	0.00	6,629.53	6,629.53
HOUSTON TOAD	242,592.39	1,500.00	244,092.39	0.00	244,092.39	244,299.08
JUVENILE BOOT CAMP	385,553.21	2,403.51	387,956.72	74,013.90	313,942.82	314,238.96
LAW LIBRARY	121,028.36	3,753.22	124,781.58	2,393.09	122,388.49	122,988.49
CRIMINAL JUSTICE PLAN	236,619.45	0.00	236,619.45	-69,674.39	306,293.84	305,656.34
D A LAW ENFORCEMENT	180,579.99	0.00	180,579.99	0.00	180,579.99	180,733.36
INMATE TELEPHONE	57,092.84	21,187.05	78,279.89	16,971.15	61,308.74	45,908.65
ELECTIONS ADMIN	72,803.94	13,477.62	86,281.56	0.00	86,281.56	86,281.56
PAYROLL	105,837.31	2,931,046.70	3,036,884.01	2,990,544.06	46,339.95	46,485.21
JP1 & JP3 CC FUND	73,412.82	137,575.26	210,988.08	158,678.36	52,309.72	52,309.72
HOT TAX FUND	316,564.23	11,833.56	328,397.79	21,358.58	307,039.21	307,798.01
ADULT PROBATION	337,778.57	253,770.95	591,549.52	107,602.08	483,947.44	484,375.47
<b>FUND TOTALS</b>	<b>39,166,292.67</b>	<b>22,233,853.91</b>	<b>61,355,980.58</b>	<b>9,156,842.98</b>	<b>52,243,333.60</b>	<b>51,638,841.19</b>

TEX POOL	BALANCE 12/01/2020	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2020
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GENERAL FUND	11,966,243.04	0.00	11,966,243.04	923.88	11,967,166.92
R & B PCT. #1	245,610.68	0.00	245,610.68	19.00	245,629.68
R & B PCT. #2	67,946.03	0.00	67,946.03	5.20	67,951.23
R & B PCT. #3	245,213.17	0.00	245,213.17	18.98	245,232.15
R & B PCT. #4	615,819.12	0.00	615,819.12	47.61	615,866.73
INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
DIASTER FUNDS	213,117.83	0.00	213,117.83	16.45	213,134.28
TEX POOL SUBTOTAL	13,354,281.00	0.00	13,354,281.00	1,031.12	13,355,312.12
TEXAS TERM	1,337,392.52	0.00	1,337,392.52	100.33	1,337,492.85
TEXAS CLASS	1,230,078.07	0.00	1,230,078.07	145.62	1,230,223.69
TOTAL INVESTMENTS	15,921,751.59	0.00	15,921,751.59	1,277.07	15,923,028.66

*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

*Absent*

Donna Snowden, Commissioner, Precinct 4

**Lisa Smith**

Digitally signed by Lisa Smith  
 DN: cn=Lisa Smith, o=Bastrop County,  
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 Date: 2021.01.27 08:24:44 -06'00'

Lisa Smith, County Auditor

