

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of December 2020, on a motion made by Commissioner and seconded by Commissioner Snouder, the following order was adopted:

Hamner

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 November 2020;

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

FURTHER, as specifically required by stature, the Commisssoners' 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 11/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2020	G/L BALANCE 11/30/2020

GENERAL	15,536,920.58	2,707,373.26	18,244,293.84	3,771,830.07	14,472,463.77	13,431,525.19
DEDICATED FUNDS	2,613,610.66	57,488.19	2,671,098.85	12,599.75	2,658,499.10	2,657,774.10
R & B PCT.#1	332,417.84	152,936.55	485,354.39	138,505.52	346,848.87	376,787.33
R & B PCT. #2	978,723.30	184,909.02	1,163,632.32	239,575.68	924,056.64	799,216.15
R & B PCT.#3	1,165,177.36	152,915.77	1,318,093.13	150,058.39	1,168,034.74	1,114,879.38
R & B PCT.#4	1,358,013.46	135,334.42	1,493,347.88	179,649.44	1,313,698.44	1,269,807.24
DIASTER FUNDS	5,746,196.22	96,570.50	5,842,766.72	431,189.60	5,411,577.12	5,411,577.12
INTEREST & SINKING	3,184,247.82	382,385.53	3,566,633.35	95,712.50	3,470,920.85	3,470,920.85

FUND TOTALS	BALANCE 11/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2020	G/L BALANCE 11/30/2020
MEDIATION	98,626.35	1,305.57	99,931.92	502.22	99,429.70	99,129.70
DA HOT CHECK FEE	132,514.60	0.00	132,514.60	1,533.62	130,980.98	130,980.98
DA SPECIAL ACCOUNT	-2,227.48	0.00	-2,227.48	1,797.66	-4,025.14	-4,025.14
CO, 2017	242,631.44	199.43	242,830.87	0.00	242,830.87	242,830.87
CO, 2018	4,266,409.30	3,500.96	4,269,910.26	29,597.25	4,240,313.01	4,240,313.01
ENVIRONMENTAL RESTORATION	6,622.13	0.00	6,622.13	0.00	6,622.13	6,622.13
HOUSTON TOAD	249,138.91	203.48	249,342.39	6,750.00	242,592.39	242,592.39
JUVENILE BOOT CAMP	385,721.85	316.93	386,038.78	485.57	385,553.21	385,553.21
LAW LIBRARY	118,997.99	3,432.02	122,430.01	1,534.66	120,895.35	120,895.35
CRIMINAL JUSTICE PLAN	174,572.73	62,868.86	237,441.59	0.00	237,441.59	237,064.30
D A LAW ENFORCEMENT	180,431.69	148.30	180,579.99	0.00	180,579.99	180,579.99
INMATE TELEPHONE	74,120.55	15,390.00	89,510.55	21,440.51	68,070.04	57,009.99
ELECTIONS ADMIN	72,722.66	0.00	72,722.66	0.00	72,722.66	72,722.66
PAYROLL	438,440.51	3,689,879.08	4,128,319.59	4,022,482.28	105,837.31	105,837.31
JP1 & JP3 CC FUND	61,865.48	138,734.80	200,600.28	127,187.46	73,412.82	73,412.82
HOT TAX FUND	311,153.73	14,507.41	325,661.14	11,759.79	313,901.35	316,216.43
ADULT PROBATION	400,446.87	70,328.41	470,775.28	132,996.71	337,778.57	337,778.57
FUND TOTALS	41,355,880.37	8,253,114.02	49,564,858.39	9,472,901.18	40,136,122.21	38,893,087.78

TEX POOL SUBTOTALS	BALANCE 11/1/2020	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 11/30/2020
*****	*****	*****	*****	*****	*****
GENERAL FUND	11,965,032.48	0.00	11,965,032.48	1,210.56	11,966,243.04
R & B PCT. #1	245,585.86	0.00	245,585.86	24.82	245,610.68
R & B PCT. #2	67,939.16	0.00	67,939.16	6.87	67,946.03
R & B PCT. #3	245,188.40	0.00	245,188.40	24.77	245,213.17
R & B PCT. #4	615,756.79	0.00	615,756.79	62.33	615,819.12
DIASTER FUNDS	213,096.31	0.00	213,096.31	21.52	213,117.83
TEX POOL SUBTOTAL	13,352,913.94	0.00	13,352,913.94	1,351.18	13,354,265.12
TEXAS TERM	1,337,279.23	0.00	1,337,279.23	113.29	1,337,392.52
MBIA	1,229,928.24	0.00	1,229,928.24	149.83	1,230,078.07
SUBTOTAL INVESTMENTS	15,920,121.41	0.00	15,920,121.41	1,614.30	15,921,735.71

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

Donna Snowden

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: 2021.01.05 15:16:14 -06'00'

Lisa Smith, County Auditor

