

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the **27th day of June 2022**, 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 **May 2022**.

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 05/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2022	G/L BALANCE 05/31/2022
GENERAL	10,659,244.36	1,879,237.10	12,538,481.46	3,290,291.98	9,248,189.48	8,938,771.97
DEDICATED FUNDS	3,430,075.75	75,410.53	3,505,486.28	6,890.56	3,498,595.72	3,494,060.46
R & B PCT #1	540,464.50	76,689.15	617,153.65	225,767.04	391,386.61	453,053.79
R & B PCT #2	2,521,437.68	57,500.98	2,578,938.66	356,609.11	2,222,329.55	2,393,204.24
R & B PCT #3	2,117,657.75	51,717.49	2,169,375.24	322,344.20	1,847,031.04	1,931,468.76
R & B PCT #4	1,706,758.29	50,373.44	1,757,131.73	210,714.97	1,546,416.76	1,593,335.61
DISASTER FUNDS	15,427,873.90	139,514.69	15,567,388.59	321,588.25	15,245,800.34	15,245,800.34
INTEREST & SINKING	7,198,186.40	56,929.21	7,255,115.61	1,784,000.00	5,471,115.61	5,471,115.61

FUND TOTALS	BALANCE 05/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2022	G/L BALANCE 05/31/2022
HOT TAX FUND	554,413.92	36,429.05	590,842.97	12,762.46	578,080.51	562,466.08
MEDIATION	110,414.12	0.00	110,414.12	546.23	109,867.89	109,867.89
DA HOT CHECK FEE	104,471.99	60.00	104,531.99	206.40	104,325.59	104,325.59
DA SPECIAL ACCOUNT	-7,408.50	7,500.00	91.50	2,150.48	-2,058.98	-2,058.98
ENVIRONMENTAL RESTORATION	6,718.43	0.00	6,718.43	0.00	6,718.43	6,718.43
LAW LIBRARY	119,755.92	0.00	119,755.92	3,046.89	116,709.03	116,709.03
CRIMINAL JUSTICE PLAN	113,761.02	66,165.59	179,926.61	658.75	179,267.86	178,723.86
INMATE TELEPHONE	22,531.26	8,216.65	30,747.91	27,671.04	3,076.87	-15,887.58
ELECTIONS ADMIN	154,699.41	8,373.51	163,072.92	0.00	163,072.92	161,515.93
CO 2018	2,894,139.83	2,573.01	2,896,712.84	0.00	2,896,712.84	2,896,712.84
CO 2021	6,185,622.20	55,454.64	6,241,076.84	157,892.28	6,083,184.56	6,083,184.56
ADULT PROBATION	604,689.31	98,278.86	702,968.17	110,989.92	591,978.25	591,978.25
HOUSTON TOAD	300,854.50	267.47	301,121.97	0.00	301,121.97	301,121.97
JUVENILE BOOT CAMP	440,562.24	391.49	440,953.73	811.92	440,141.81	440,141.81
D A LAW ENFORCEMENT	198,999.91	8,960.21	207,960.12	75.00	207,885.12	207,885.12
PAYROLL	464,359.25	3,119,551.01	3,583,910.26	3,091,065.37	492,844.89	492,844.89
FUND TOTALS	55,870,283.44	5,799,594.08	61,669,877.52	9,926,082.85	51,743,794.67	51,757,060.47

INVESTMENTS	BALANCE 05/01/2022	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 05/31/2022
TEX POOL - GENERAL FUND	22,981,389.32	0.00	22,981,389.32	12,155.75	22,993,545.07
TEX POOL - R & B PCT #1	245,816.36	0.00	245,816.36	129.99	245,946.35
TEX POOL - R & B PCT #2	68,002.89	0.00	68,002.89	35.97	68,038.86
TEX POOL - R & B PCT #3	245,418.56	0.00	245,418.56	129.81	245,548.37
TEX POOL - R & B PCT #4	616,334.10	0.00	616,334.10	326.03	616,660.13
TEX POOL - INTEREST & SINKING	1,000,653.91	0.00	1,000,653.91	529.28	1,001,183.19
TEX POOL - DISASTER FUNDS	213,296.08	0.00	213,296.08	112.82	213,408.90
TOTAL - TEX POOL	25,370,911.22	0.00	25,370,911.22	13,419.65	25,384,330.87
TEXAS RANGE	1,338,461.52	0.00	1,338,461.52	776.26	1,339,237.78
TEXAS CLASS	1,232,130.58	0.00	1,232,130.58	851.03	1,232,981.61
TOTAL INVESTMENTS	27,941,503.32	0.00	27,941,503.32	15,046.94	27,956,550.26

Paul Pape

Paul Pape, Bastrop County Judge

Lisa Smith

Lisa Smith, County Auditor

Mel Hamner

Mel Hamner, Commissioner, Precinct 1

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

Mark Meuth

Mark Meuth, Commissioner, Precinct 3

Donna Snowden

Donna Snowden, Commissioner, Precinct 4

