

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 24th day of August 2020, on a motion made by Commissioner and seconded by Commissioner Hammer, the following order was adopted:

Basket

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 July 2020;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, July 2020 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 7/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 7/31/2020	G/L BALANCE 7/31/2020
GENERAL	23,333,504.78	1,571,936.64	24,905,441.42	2,965,725.35	21,939,716.07	21,820,957.04
DEDICATED FUNDS	2,563,204.66	55,665.21	2,618,869.87	8,587.31	2,610,282.56	2,604,418.81
R & B PCT.#1	387,396.54	36,202.13	423,598.67	83,411.43	340,187.24	298,253.62
R & B PCT. #2	1,333,767.51	40,983.41	1,374,750.92	217,612.03	1,157,138.89	1,137,086.39
R & B PCT.#3	1,703,800.50	44,418.78	1,748,219.28	142,720.86	1,605,498.42	1,614,505.82
R & B PCT.#4	2,144,461.13	37,586.96	2,182,048.09	135,496.18	2,046,551.91	1,997,098.59
DIASTER FUNDS	4,675,554.98	1,947,855.41	6,623,410.39	1,232,275.55	5,391,134.84	5,391,134.84
INTEREST & SINKING	5,655,330.47	53,397.77	5,708,728.24	2,634,831.26	3,073,896.98	3,073,896.98

FUND TOTALS	BALANCE 7/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 7/31/2020	G/L BALANCE 7/31/2020

MEDIATION	94,926.23	1,496.33	96,422.56	502.22	95,920.34	95,930.34
DA HOT CHECK FEE	138,225.34	45.46	138,270.80	1,523.62	136,747.18	136,747.18
DA SPECIAL ACCOUNT	-1,637.63	0.00	-1,637.63	1,794.48	-3,432.11	-3,432.11
CO, 2017	241,993.65	205.45	242,199.10	178.19	242,020.91	242,020.91
CO, 2018	4,592,577.32	3,898.10	4,596,475.42	17,314.33	4,579,161.09	4,579,161.09
ENVIRONMENTAL RESTORATION	6,602.79	0.00	6,602.79	0.00	6,602.79	6,602.79
HOUSTON TOAD	236,316.30	7,848.32	244,164.62	0.00	244,164.62	244,164.62
JUVENILE BOOT CAMP	371,826.42	315.76	372,142.18	271.37	371,870.81	371,870.81
LAW LIBRARY	112,738.90	4,309.66	117,048.56	1,883.82	115,164.74	114,627.74
CRIMINAL JUSTICE PLAN	136,452.15	80,850.87	217,303.02	0.00	217,303.02	214,661.27
D A LAW ENFORCEMENT	180,033.55	152.90	180,186.45	0.00	180,186.45	180,186.45
INMATE TELEPHONE	55,332.79	24,410.63	79,743.42	31,860.37	47,883.05	37,293.94
ELECTIONS ADMIN	127,254.36	0.00	127,254.36	2,244.02	125,010.34	125,010.34
PAYROLL	41,216.02	2,965,245.46	3,006,461.48	2,594,099.18	412,362.30	412,362.30
JP1 & JP3 CC FUND	79,318.09	172,340.31	251,658.40	169,690.30	81,968.10	81,968.10
HOT TAX FUND	324,179.08	27,402.94	351,582.02	46,789.76	304,792.26	303,889.30
ADULT PROBATION	386,137.90	101,752.48	487,890.38	116,371.40	371,518.98	371,518.98
FUND TOTALS	54,619,857.30	7,231,718.75	61,807,563.05	13,040,014.29	48,811,591.76	48,569,876.12

TEX POOL SUBTOTALS	BALANCE 7/1/2020	MONTHLY TRANSEERS	SUB TOTAL	INTEREST	BALANCE 7/31/2020
GENERAL FUND	11,958,317.27	0.00	11,958,317.27	2,114.07	11,960,431.34
R & B PCT. #1	245,448.06	0.00	245,448.06	43.37	245,491.43
R & B PCT. #2	67,901.01	0.00	67,901.01	12.01	67,913.02
R & B PCT. #3	245,050.75	0.00	245,050.75	43.32	245,094.07
R & B PCT. #4	615,411.19	0.00	615,411.19	108.81	615,520.00
DIASTER FUNDS	212,976.69	0.00	212,976.69	37.90	213,014.59
TEX POOL SUBTOTAL	13,345,419.91	0.00	13,345,419.91	2,359.79	13,347,779.70
TEXAS TERM	1,336,574.76	0.00	1,336,574.76	243.53	1,336,818.29
MBIA	1,228,685.78	0.00	1,228,685.78	473.26	1,229,159.04
SUBTOTAL INVESTMENTS	15,910,680.45	0.00	15,910,680.45	3,076.58	15,913,757.03

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: 2020.08.25 12:00:48 -0500

Lisa Smith, County Auditor

