

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 August 2021**, 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 **July 2021**.

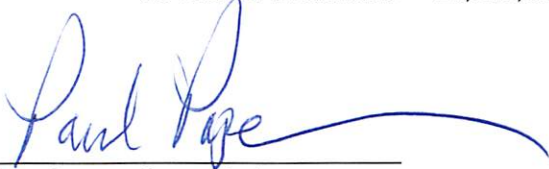
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's Report is hereby approved and accepted as correct.

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 07/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2021	G/L BALANCE 07/31/2021
GENERAL	6,417,029.41	1,766,362.09	8,183,391.50	3,179,186.68	5,004,204.82	4,924,997.90
DEDICATED FUNDS	2,927,768.44	68,450.62	2,996,219.06	8,776.10	2,987,442.96	2,986,225.57
R & B PCT #1	682,003.05	32,788.13	714,791.18	126,551.45	588,239.73	581,163.57
R & B PCT #2	1,874,969.42	41,310.73	1,916,280.15	298,103.47	1,618,176.68	1,699,225.60
R & B PCT #3	1,980,617.91	37,042.81	2,017,660.72	222,835.94	1,794,824.78	1,853,375.17
R & B PCT #4	1,267,565.14	36,241.63	1,303,806.77	187,092.24	1,116,714.53	1,121,494.21
DIASTER FUNDS	14,582,721.82	3,363.45	14,586,085.27	104,876.10	14,481,209.17	14,481,209.17
INTEREST & SINKING	5,890,941.72	49,597.75	5,940,539.47	2,183,098.66	3,757,440.81	3,757,440.81

FUND TOTALS	BALANCE 07/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2021	G/L BALANCE 07/31/2021
HOT TAX FUND	353,354.56	58,773.15	412,127.71	31,862.96	380,264.75	380,302.74
MEDIATION	106,977.30	1,561.44	108,538.74	502.22	108,036.52	107,736.52
DA HOT CHECK FEE	110,090.53	134.84	110,225.37	1,436.24	108,789.13	108,789.13
DA SPECIAL ACCOUNT	-2,455.80	0.00	-2,455.80	1,795.20	-4,251.00	-4,251.00
ENVIRONMENTAL RESTORATION	6,672.12	0.00	6,672.12	0.00	6,672.12	6,672.12
LAW LIBRARY	135,796.89	4,170.04	139,966.93	1,760.75	138,206.18	138,206.18
CRIMINAL JUSTICE PLAN	283,606.50	0.00	283,606.50	232,325.44	51,281.06	51,509.56
INMATE TELEPHONE	44,571.23	30,066.83	74,638.06	-2,575.86	77,213.92	65,668.13
ELECTIONS ADMIN	155,573.87	0.00	155,573.87	0.00	155,573.87	155,573.87
CO 2017	244,244.80	0.00	244,244.80	0.00	244,244.80	0.00
CO 2018	3,837,076.33	247,569.94	4,084,646.27	241,713.84	3,842,932.43	3,842,932.43
CO 2021	8,915,685.24	10,539.79	8,926,225.03	157,270.26	8,768,954.77	8,768,954.77
ADULT PROBATION	665,806.44	79,175.09	744,981.53	115,413.67	629,567.86	629,567.86
HOUSTON TOAD	278,809.32	236.79	279,046.11	0.00	279,046.11	279,046.11
JUVENILE BOOT CAMP	377,560.72	320.46	377,881.18	907.00	376,974.18	376,974.18
D A LAW ENFORCEMENT	195,646.62	165.89	195,812.51	500.00	195,312.51	195,312.51
PAYROLL	466,303.02	2,929,164.57	3,395,467.59	2,964,614.91	430,852.68	430,852.68
FUND TOTALS	51,798,936.60	5,397,036.04	57,195,972.64	10,058,047.27	47,137,925.37	46,938,979.79

INVESTMENTS	BALANCE 07/01/2021	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 07/31/2021
TEX POOL - GENERAL FUND	16,969,066.99	0.00	16,969,066.99	272.13	16,969,339.12
TEX POOL - R & B PCT #1	245,665.90	0.00	245,665.90	3.91	245,669.81
TEX POOL - R & B PCT #2	67,961.27	0.00	67,961.27	1.15	67,962.42
TEX POOL - R & B PCT #3	245,268.32	0.00	245,268.32	3.91	245,272.23
TEX POOL - R & B PCT #4	615,957.03	0.00	615,957.03	9.89	615,966.92
TEX POOL - INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
TEX POOL - DIASTER FUNDS	213,165.62	0.00	213,165.62	3.41	213,169.03
TOTAL - TEX POOL	18,357,416.26	0.00	18,357,416.26	294.40	18,357,710.66
TEXAS TERM	1,337,820.78	0.00	1,337,820.78	23.19	1,337,843.97
TEXAS CLASS	1,230,802.52	0.00	1,230,802.52	64.28	1,230,866.80
TOTAL INVESTMENTS	20,926,039.56	0.00	20,926,039.56	381.87	20,926,421.43



Paul Pape, Bastrop County Judge



Lisa Smith, County Auditor



Mel Hamner, Commissioner, Precinct 1



Clara Beckett, Commissioner, Precinct 2



Mark Meuth, Commissioner, Precinct 3



Donna Snowden, Commissioner, Precinct 4

