

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 February 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 **January 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 01/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2022	G/L BALANCE 01/31/2022
GENERAL	774,814.63	18,667,442.85	19,442,257.48	3,471,910.81	15,970,346.67	16,070,291.47
DEDICATED FUNDS	3,242,888.60	100,174.91	3,343,063.51	17,345.61	3,325,717.90	3,324,945.71
R & B PCT #1	351,829.52	936,460.75	1,288,290.27	384,985.65	903,304.62	947,034.69
R & B PCT #2	1,292,835.36	1,461,707.66	2,754,543.02	149,214.06	2,605,328.96	2,563,490.44
R & B PCT #3	1,160,935.59	1,153,577.57	2,314,513.16	117,432.37	2,197,080.79	2,189,237.96
R & B PCT #4	931,343.89	1,077,336.83	2,008,680.72	141,122.25	1,867,558.47	1,871,165.71
DIASTER FUNDS	14,267,895.78	438,410.81	14,706,306.59	2,544.64	14,703,761.95	14,703,761.95
INTEREST & SINKING	5,007,770.75	2,779,679.06	7,787,449.81	635,476.96	7,151,972.85	7,151,972.85

FUND TOTALS	BALANCE 01/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2022	G/L BALANCE 01/31/2022
HOT TAX FUND	474,913.85	46,881.43	521,795.28	16,308.79	505,486.49	505,670.17
MEDIATION	112,615.78	240.88	112,856.66	517.30	112,339.36	112,339.36
DA HOT CHECK FEE	104,992.99	15.00	105,007.99	206.40	104,801.59	104,801.59
DA SPECIAL ACCOUNT	-5,850.53	7,500.00	1,649.47	1,913.82	-264.35	-264.35
ENVIRONMENTAL RESTORATION	6,709.72	0.00	6,709.72	0.00	6,709.72	6,709.72
LAW LIBRARY	140,587.86	490.00	141,077.86	2,913.55	138,164.31	138,164.31
CRIMINAL JUSTICE PLAN	210,479.13	0.00	210,479.13	119,646.10	90,833.03	90,833.03
INMATE TELEPHONE	57,426.73	14,439.40	71,866.13	20,051.68	51,814.45	52,888.84
ELECTIONS ADMIN	160,764.25	0.00	160,764.25	0.00	160,764.25	160,764.25
CO 2018	3,142,317.65	2,624.13	3,144,941.78	203,861.75	2,941,080.03	2,941,080.03
CO 2021	7,024,018.78	5,846.83	7,029,865.61	202,110.57	6,827,755.04	6,827,755.04
ADULT PROBATION	679,874.04	74,725.93	754,599.97	108,256.51	646,343.46	646,343.46
HOUSTON TOAD	283,840.93	8,742.05	292,582.98	0.00	292,582.98	292,582.98
JUVENILE BOOT CAMP	347,502.52	294.92	347,797.44	605.51	347,191.93	347,191.93
D A LAW ENFORCEMENT	197,798.56	167.99	197,966.55	0.00	197,966.55	197,966.55
PAYROLL	14,429.09	3,037,968.36	3,052,397.45	2,613,027.23	439,370.22	439,370.22
FUND TOTALS	39,982,735.47	29,814,727.36	69,797,462.83	8,209,451.56	61,588,011.27	61,686,097.91

INVESTMENTS	BALANCE 01/01/2022	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2022
TEX POOL - GENERAL FUND	16,971,629.24	0.00	16,971,629.24	541.50	16,972,170.74
TEX POOL - R & B PCT #1	245,703.07	0.00	245,703.07	7.84	245,710.91
TEX POOL - R & B PCT #2	67,971.54	0.00	67,971.54	2.16	67,973.70
TEX POOL - R & B PCT #3	245,305.44	0.00	245,305.44	7.83	245,313.27
TEX POOL - R & B PCT #4	616,050.02	0.00	616,050.02	19.71	616,069.73
TEX POOL - INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
TEX POOL - DIASTER FUNDS	213,197.85	0.00	213,197.85	6.77	213,204.62
TOTAL - TEX POOL	18,360,188.29	0.00	18,360,188.29	585.81	18,360,774.10
TEXAS RANGE	1,337,943.79	0.00	1,337,943.79	18.41	1,337,962.20
TEXAS CLASS	1,231,136.89	0.00	1,231,136.89	100.93	1,231,237.82
TOTAL INVESTMENTS	20,929,268.97	0.00	20,929,268.97	705.15	20,929,974.12

Paul Pape

Paul Pape, Bastrop County Judge

Lisa Smith

Lisa Smith, County Auditor

Melvin L 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

