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 April 2020, on a motion made by Commissioner and seconded by Commissioner , 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, 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 March 2020;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, March 2020 be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, the Commissoners' 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 3/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 3/31/2020	G/L BALANCE 3/31/2020
**********	**********	*********	*********	***********		*****
GENERAL	29,889,534.54	2,278,138.84	32,167,673.38	3,320,783.20	28,846,890.18	28,676,463.75
DEDICATED FUNDS	2,456,649.69	48,828.65	2,505,478.34	12,288.87	2,493,189.47	2,456,737.80
R & B PCT.#1	1,095,161.85	329,137.30	1,424,299.15	333,761.13	1,090,538.02	1,126,927.15
R & B PCT. #2	1,407,138.66	875,444.71	2,282,583.37	252,916.00	2,029,667.37	1,934,803.92
R & B PCT.#3	1,892,786.21	183,026.16	2,075,812.37	121,069.81	1,954,742.56	1,928,309.77
R & B PCT.#4	2,574,305.07	281,910.63	2,856,215.70	230,910.12	2,625,305.58	2,585,953.10
DIASTER FUNDS	3,420,714.32	693,674.88	4,114,389.20	1,613,080.40	2,501,308.80	2,501,308.80
INTEREST & SINKING	7,033,217.33	140,680.51	7,173,897.84	0.00	7,173,897.84	7,173,897.84

FUND TOTALS ************************************	BALANCE 3/1/2020 ************	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS ************************************	BANK BALANCE 3/31/2020 **********************************	G/L BALANCE 3/31/2020 *********
MEDIATION	93,592.06	1,666.01	95,258.07	832.22	94,425.85	94,425.85
DA HOT CHECK FEE	143,146.21	365.16	143,511.37	897.57	142,613.80	142,613.80
DA SPECIAL ACCOUNT	-8,588.29	0.00	-8,588.29	1,794.54	-10,382.83	-10,382.83
CO, 2017	240,993.77	366.24	241,360.01	0.00	241,360.01	241,360.01
CO, 2018	4,771,857.87	7,209.94	4,779,067.81	40,761.07	4,738,306.74	4,738,306.74
ENVIRONMENTAL RESTORATION	6,573.30	0.00	6,573.30	0.00	6,573.30	6,573.30
HOUSTON TOAD	221,911.27	6,701.82	228,613.09	0.00	228,613.09	228,613.09
JUVENILE BOOT CAMP	255,869.34	175,448.66	431,318.00	12,157.41	419,160.59	419,160.59
LAW LIBRARY	108,043.71	4,798.43	112,842.14	3,027.82	109,814.32	109,434.32
CRIMINAL JUSTICE PLAN	159,728.59	102,636.31	262,364.90	0.00	262,364.90	263,113.21
D A LAW ENFORCEMENT	179,289.67	272.47	179,562.14	0.00	179,562.14	179,562.14
INMATE TELEPHONE	57,376.00	25,998.57	83,374.57	20,908.67	62,465.90	58,757.97
ELECTIONS ADMIN	126,686.03	0.00	126,686.03	0.00	126,686.03	126,686.03
PAYROLL	403,572.08	2,943,201.37	3,346,773.45	3,309,715.76	37,057.69	37,057.69
JP1 & JP3 CC FUND	83,880.99	160,678.06	244,559.05	176,456.07	68,102.98	68,102.98
HOT TAX FUND	363,167.19	19,002.73	382,169.92	37,030.04	345,139.88	348,495.54
ADULT PROBATION FUND TOTALS	253,256.39 64,306,972.18	264,889.98 8,684,757.94	518,146.37 72,947,839.12	152,633.57 9,641,024.27	365,512.80 63,350,735.85	365,512.80 63,019,614.20

, TEX POOL	BALANCE	MONTHLY			BALANCE
SUBTOTALS	3/1/2020	TRANSFERS	SUBTOTAL	INTEREST	3/31/2020
GENERAL FUND	11,938,820.26	0.00	11,938,820,26	10,173.96	11,948,994.22
					12,510,571.22
R & B PCT. #1	245,047.87	0,00	245,047.87	208.80	245,256.67
R & B PCT. #2	67,790.32	0.00	67,790.32	57.78	67,848.10
D O D Dom Ho					
R & B PCT. #3	244,651.16	0.00	244,651.16	208.52	244,859.68
R & B PCT. #4	614,407.84	0.00	614,407.84	523.55	614,931.39 .
DIASTER FUNDS	212,629.41	0.00	212,629.41	181.20	212,810.61
TEX POOL SUBTOTAL	13,323,661,80	0:00	13,323,661,80	11,354.12	13,335,015,92
THE STAR THE HOLD AND	4 000 804 08	0.00	4 200 704 27	4.040.4#	400408400
TEXAS TERM	1,333,594.37	0,00	1,333,594.37	1,360.45	1,334,954.82
MBIA	1 224 676 52	0.00	4 224 676 52	1 522 40	4 226 400 02
MDIA	1,224,676.53	0.00	1,224,676.53	1,522.40	1,226,198.93
SUBTOTAL INVESTMENTS	15,881,932.70	0.00	15,881,932.70	14,236.97	15,896,169.67

Paul Pape, Bastrop County Judge

Mel Hamner, Commissioner, Precinct 1

Donna Snowden, Commissioner, Precinct 4

Clara Beckett, Commissioner, Precinct 2

Mark Meuth, Commissioner, Precinct 3

Lisa Smith

Digitally signed by Lisa Smith

DN: cn=Lisa Smith, o=Bastrop County,
ou=County Auditor,
emal=lisa.smith@co.bastrop.tx.us, c=US

Date: 2020.04.27 11:51:50-05'00'

Lisa Smith, County Auditor

