


ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 26th day of October 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 September 2020;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, September 2020 be, and hereby is, 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 9/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 9/30/2020	G/L BALANCE 9/30/2020

GENERAL	20,225,500.08	1,898,468.76	22,123,968.84	4,319,268.56	17,804,700.28	18,410,548.84
DEDICATED FUNDS	2,670,463.39	105,018.21	2,775,481.60	149,227.33	2,626,254.27	2,585,746.18
R & B PCT.#1	506,061.43	27,036.75	533,098.18	150,598.70	382,499.48	398,032.00
R & B PCT. #2	1,386,523.02	34,396.25	1,420,919.27	369,829.16	1,051,090.11	1,082,252.43
R & B PCT.#3	1,489,002.46	32,394.64	1,521,397.10	219,468.85	1,301,928.25	1,300,213.59
R & B PCT.#4	1,940,407.22	31,217.77	1,971,624.99	511,110.45	1,460,514.54	1,519,536.23
DIASTER FUNDS	5,391,134.84	346,507.98	5,737,642.82	1,063,760.33	4,673,882.49	4,673,882.49
INTEREST & SINKING	3,126,819.73	28,195.57	3,155,015.30	450.00	3,154,565.30	3,154,565.30

FUND TOTALS	BALANCE 9/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 9/30/2020	G/L BALANCE 9/30/2020
MEDIATION	97,252.16	1,497.77	98,749.93	753.33	97,996.60	98,077.71
DA HOT CHECK FEE	136,017.69	193.94	136,211.63	2,105.83	134,105.80	134,688.01
DA SPECIAL ACCOUNT	-5,226.59	0.00	-5,226.59	2,637.69	-7,864.28	-7,021.07
CO, 2017	242,226.46	199.09	242,425.55	0.00	242,425.55	242,425.55
CO, 2018	4,583,050.24	3,632.79	4,586,683.03	305,906.50	4,280,776.53	4,280,776.53
ENVIRONMENTAL RESTORATION	6,615.54	6.59	6,622.13	0.00	6,622.13	6,622.13
HOUSTON TOAD	245,727.58	201.97	245,929.55	0.00	245,929.55	245,929.55
JUVENILE BOOT CAMP	392,587.11	322.03	392,909.14	1,506.07	391,403.07	391,403.07
LAW LIBRARY	116,534.02	3,314.26	119,848.28	2,480.83	117,367.45	117,619.46
CRIMINAL JUSTICE PLAN	184,208.20	89,001.90	273,210.10	0.00	273,210.10	245,873.75
D A LAW ENFORCEMENT	180,130.52	148.06	180,278.58	0.00	180,278.58	180,278.58
INMATE TELEPHONE	36,508.49	40,619.64	77,128.13	23,811.87	53,316.26	53,267.54
ELECTIONS ADMIN	124,023.47	72.31	124,095.78	0.00	124,095.78	72,722.66
PAYROLL	39,463.10	2,866,854.36	2,906,317.46	2,864,770.60	41,546.86	41,546.86
JP1 & JP3 CC FUND	52,191.89	145,348.93	197,540.82	136,939.05	60,601.77	60,601.77
HOT TAX FUND	312,903.35	34,834.89	347,738.24	37,642.00	310,096.24	299,410.95
ADULT PROBATION	336,305.10	265,358.05	601,663.15	123,752.00	477,911.15	477,911.15
FUND TOTALS	46,987,325.23	5,983,038.08	52,926,288.31	10,286,469.15	42,683,923.16	43,265,580.56

TEX POOL SUBTOTALS	BALANCE 9/1/2020	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 9/30/2020

GENERAL FUND	11,962,227.60	0.00	11,962,227.60	1,448.87	11,963,676.47
R & B PCT. #1	245,528.29	0.00	245,528.29	29.75	245,558.04
R & B PCT. #2	67,923.25	0.00	67,923.25	8.22	67,931.47
R & B PCT. #3	245,130.91	0.00	245,130.91	29.71	245,160.62
R & B PCT. #4	615,612.46	0.00	615,612.46	74.55	615,687.01
DIASTER FUNDS	213,046.29	0.00	213,046.29	25.86	213,072.15
TEX POOL SUBTOTAL	13,349,783.74	0.00	13,349,783.74	1,617.27	13,351,401.01
TEXAS TERM	1,336,997.04	0.00	1,336,997.04	151.04	1,337,148.08
MBIA	1,229,490.81	0.00	1,229,490.81	252.92	1,229,743.73
SUBTOTAL INVESTMENTS	15,916,271.59	0.00	15,916,271.59	2,021.23	15,918,292.82

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

Lisa Smith, County Auditor

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: 2020.10.28 15:02:35 -05'00'

