

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 January 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 **December 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:

<b>FUND TOTALS</b>	<b>BALANCE 12/01/2021</b>	<b>RECEIPTS</b>	<b>SUBTOTAL</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>BANK BALANCE 12/31/2021</b>	<b>G/L BALANCE 12/31/2021</b>
<b>GENERAL</b>	<b>-2,763,997.95</b>	<b>6,923,139.39</b>	<b>4,159,141.44</b>	<b>3,191,295.83</b>	<b>967,845.61</b>	<b>675,348.41</b>
<b>DEDICATED FUNDS</b>	<b>3,141,355.31</b>	<b>114,315.28</b>	<b>3,255,670.59</b>	<b>10,180.31</b>	<b>3,245,490.28</b>	<b>3,242,888.60</b>
<b>R &amp; B PCT #1</b>	<b>176,157.63</b>	<b>285,768.85</b>	<b>461,926.48</b>	<b>104,263.42</b>	<b>357,663.06</b>	<b>351,606.23</b>
<b>R &amp; B PCT #2</b>	<b>1,023,762.03</b>	<b>453,448.57</b>	<b>1,477,210.60</b>	<b>154,906.60</b>	<b>1,322,304.00</b>	<b>1,292,014.84</b>
<b>R &amp; B PCT #3</b>	<b>910,687.08</b>	<b>365,291.17</b>	<b>1,275,978.25</b>	<b>114,130.49</b>	<b>1,161,847.76</b>	<b>1,160,198.78</b>
<b>R &amp; B PCT #4</b>	<b>765,040.08</b>	<b>343,544.21</b>	<b>1,108,584.29</b>	<b>151,032.25</b>	<b>957,552.04</b>	<b>930,752.80</b>
<b>DIASTER FUNDS</b>	<b>14,493,564.94</b>	<b>27,208.35</b>	<b>14,520,773.29</b>	<b>252,877.51</b>	<b>14,267,895.78</b>	<b>14,267,895.78</b>
<b>INTEREST &amp; SINKING</b>	<b>4,211,674.64</b>	<b>796,546.11</b>	<b>5,008,220.75</b>	<b>450.00</b>	<b>5,007,770.75</b>	<b>5,007,770.75</b>

<b>FUND TOTALS</b>	<b>BALANCE 12/01/2021</b>	<b>RECEIPTS</b>	<b>SUBTOTAL</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>BANK BALANCE 12/31/2021</b>	<b>G/L BALANCE 12/31/2021</b>
<b>HOT TAX FUND</b>	<b>469,006.80</b>	<b>24,522.29</b>	<b>493,529.09</b>	<b>18,944.98</b>	<b>474,584.11</b>	<b>474,612.44</b>
<b>MEDIATION</b>	<b>112,323.46</b>	<b>1,345.00</b>	<b>113,668.46</b>	<b>546.23</b>	<b>113,122.23</b>	<b>113,122.23</b>
<b>DA HOT CHECK FEE</b>	<b>105,177.63</b>	<b>60.00</b>	<b>105,237.63</b>	<b>311.28</b>	<b>104,926.35</b>	<b>104,926.35</b>
<b>DA SPECIAL ACCOUNT</b>	<b>-4,052.51</b>	<b>0.00</b>	<b>-4,052.51</b>	<b>1,798.02</b>	<b>-5,850.53</b>	<b>-5,850.53</b>
<b>ENVIRONMENTAL RESTORATION</b>	<b>6,705.46</b>	<b>0.00</b>	<b>6,705.46</b>	<b>0.00</b>	<b>6,705.46</b>	<b>6,705.46</b>
<b>LAW LIBRARY</b>	<b>142,674.83</b>	<b>3,255.00</b>	<b>145,929.83</b>	<b>5,431.20</b>	<b>140,498.63</b>	<b>140,498.63</b>
<b>CRIMINAL JUSTICE PLAN</b>	<b>140,091.88</b>	<b>0.00</b>	<b>140,091.88</b>	<b>-70,483.17</b>	<b>210,575.05</b>	<b>210,345.55</b>
<b>INMATE TELEPHONE</b>	<b>71,397.53</b>	<b>20,447.80</b>	<b>91,845.33</b>	<b>17,139.41</b>	<b>74,705.92</b>	<b>57,390.28</b>
<b>ELECTIONS ADMIN</b>	<b>153,715.93</b>	<b>6,946.29</b>	<b>160,662.22</b>	<b>0.00</b>	<b>160,662.22</b>	<b>160,662.22</b>
<b>CO 2018</b>	<b>3,471,988.87</b>	<b>2,841.85</b>	<b>3,474,830.72</b>	<b>332,513.07</b>	<b>3,142,317.65</b>	<b>3,142,317.65</b>
<b>CO 2021</b>	<b>7,464,016.84</b>	<b>6,229.90</b>	<b>7,470,246.74</b>	<b>446,227.96</b>	<b>7,024,018.78</b>	<b>7,024,018.78</b>
<b>ADULT PROBATION</b>	<b>533,797.68</b>	<b>250,317.79</b>	<b>784,115.47</b>	<b>104,241.43</b>	<b>679,874.04</b>	<b>679,874.04</b>
<b>HOUSTON TOAD</b>	<b>279,101.62</b>	<b>4,739.31</b>	<b>283,840.93</b>	<b>0.00</b>	<b>283,840.93</b>	<b>283,840.93</b>
<b>JUVENILE BOOT CAMP</b>	<b>353,145.16</b>	<b>296.92</b>	<b>353,442.08</b>	<b>5,939.56</b>	<b>347,502.52</b>	<b>347,502.52</b>
<b>D A LAW ENFORCEMENT</b>	<b>197,630.71</b>	<b>167.85</b>	<b>197,798.56</b>	<b>0.00</b>	<b>197,798.56</b>	<b>197,798.56</b>
<b>PAYROLL</b>	<b>471,603.22</b>	<b>3,015,956.30</b>	<b>3,487,559.52</b>	<b>3,473,130.43</b>	<b>14,429.09</b>	<b>14,429.09</b>
<b>FUND TOTALS</b>	<b>35,926,568.87</b>	<b>12,646,388.23</b>	<b>48,572,957.10</b>	<b>8,314,876.81</b>	<b>40,258,080.29</b>	<b>39,880,670.39</b>

INVESTMENTS	BALANCE 12/01/2021	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2021
TEX POOL - GENERAL FUND	16,971,087.76	0.00	16,971,087.76	541.48	16,971,629.24
TEX POOL - R & B PCT #1	245,695.20	0.00	245,695.20	7.87	245,703.07
TEX POOL - R & B PCT #2	67,969.45	0.00	67,969.45	2.09	67,971.54
TEX POOL - R & B PCT #3	245,297.58	0.00	245,297.58	7.86	245,305.44
TEX POOL - R & B PCT #4	616,030.35	0.00	616,030.35	19.67	616,050.02
TEX POOL - INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
TEX POOL - DIASTER FUNDS	213,191.04	0.00	213,191.04	6.81	213,197.85
<b>TOTAL - TEX POOL</b>	<b>18,359,602.51</b>	<b>0.00</b>	<b>18,359,602.51</b>	<b>585.78</b>	<b>18,360,188.29</b>
<b>TEXAS RANGE</b>	<b>1,337,924.94</b>	<b>0.00</b>	<b>1,337,924.94</b>	<b>18.85</b>	<b>1,337,943.79</b>
<b>TEXAS CLASS</b>	<b>1,231,064.48</b>	<b>0.00</b>	<b>1,231,064.48</b>	<b>72.41</b>	<b>1,231,136.89</b>
<b>TOTAL INVESTMENTS</b>	<b>20,928,591.93</b>	<b>0.00</b>	<b>20,928,591.93</b>	<b>677.04</b>	<b>20,929,268.97</b>

*Paul Pape*

Paul Pape, Bastrop County Judge

*Mel Hamner*

Mel Hamner, Commissioner, Precinct 1

*Mark Meuth*

Mark Meuth, Commissioner, Precinct 3

*Lisa Smith*

Lisa Smith, County Auditor

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*Donna Snowden*

Donna Snowden, Commissioner, Precinct 4

