

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

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

FURTHER, as specifically required by stature, the Commisisoners' 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 4/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 4/30/2020	G/L BALANCE 4/30/2020
GENERAL	28,842,543.22	2,040,248.36	30,882,791.58	3,055,275.92	27,827,515.66	27,607,180.24
DEDICATED FUNDS	2,456,737.80	83,790.07	2,540,527.87	33,384.56	2,507,143.31	2,499,719.15
R & B PCT.#1	1,126,927.15	71,372.48	1,198,299.63	287,489.70	910,809.93	778,574.83
R & B PCT. #2	1,934,803.92	45,118.08	1,979,922.00	163,894.90	1,816,027.10	1,609,303.34
R & B PCT.#3	1,928,309.77	55,047.08	1,983,356.85	112,335.40	1,871,021.45	1,842,934.32
R & B PCT.#4	2,585,953.10	38,191.69	2,624,144.79	170,723.99	2,453,420.80	2,420,318.83
DIASTER FUNDS	2,501,308.80	306,295.06	2,807,603.86	887,350.27	1,920,253.59	1,920,253.59
INTEREST & SINKING	7,173,897.84	66,581.00	7,240,478.84	0.00	7,240,478.84	7,240,478.84

FUND TOTALS	BALANCE 4/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 4/30/2020	G/L BALANCE 4/30/2020
MEDIATION	94,425.85	645.00	95,070.85	2,002.22	93,068.63	93,068.63
DA HOT CHECK FEE	142,613.80	195.52	142,809.32	1,600.29	141,209.03	141,209.03
DA SPECIAL ACCOUNT	-10,382.83	0.00	-10,382.83	1,794.54	-12,177.37	-12,177.37
CO, 2017	241,360.01	229.72	241,589.73	0.00	241,589.73	241,589.73
CO, 2018	4,738,306.74	4,443.74	4,742,750.48	150,753.92	4,591,996.56	4,591,996.56
ENVIRONMENTAL RESTORATION	6,573.30	0.00	6,573.30	0.00	6,573.30	6,573.30
HOUSTON TOAD	228,613.09	217.59	228,830.68	0.00	228,830.68	228,830.68
JUVENILE BOOT CAMP	419,160.59	18,247.25	437,407.84	248.44	437,159.40	437,159.40
LAW LIBRARY	109,434.32	1,645.00	111,079.32	2,455.82	108,623.50	108,243.50
CRIMINAL JUSTICE PLAN	263,113.21	0.00	263,113.21	217,510.88	45,602.33	44,916.77
D A LAW ENFORCEMENT	179,562.14	170.91	179,733.05	0.00	179,733.05	179,733.05
INMATE TELEPHONE	58,757.97	21,057.42	79,815.39	20,428.36	59,387.03	50,713.35
ELECTIONS ADMIN	126,686.03	0.00	126,686.03	0.00	126,686.03	126,686.03
PAYROLL	37,057.69	2,916,117.64	2,953,175.33	2,551,084.06	402,091.27	402,091.27
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	348,495.54	18,837.57	367,333.11	11,493.83	355,839.28	352,435.98
ADULT PROBATION	365,512.80	129,685.93	495,198.73	165,688.55	329,510.18	329,510.18
FUND TOTALS	63,201,472.68	6,045,396.17	69,202,946.85	8,011,971.72	61,234,926.13	60,593,876.05

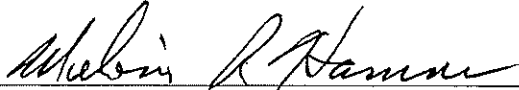
TEX-POOL SUBTOTALS	BALANCE 4/1/2020	MONTHLY TRANSFERS	SUB-TOTAL	INTEREST	BALANCE 4/30/2020
GENERAL FUND	11,948,994.22	0.00	11,948,994.22	4,470.36	11,953,464.58
R & B PCT. #1	245,256.67	0.00	245,256.67	91.74	245,348.41
R & B PCT. #2	67,848.10	0.00	67,848.10	25.37	67,873.47
R & B PCT. #3	244,859.68	0.00	244,859.68	91.65	244,951.33
R & B PCT. #4	614,931.39	0.00	614,931.39	230.10	615,161.49
DIASTER FUNDS	212,810.61	0.00	212,810.61	79.62	212,890.23
<b>TEX-POOL SUBTOTAL</b>	<b>13,335,015.61</b>	<b>0.00</b>	<b>13,335,015.61</b>	<b>4,989.15</b>	<b>13,340,004.76</b>
TEXAS TERM	1,334,954.82	0.00	1,334,954.82	903.09	1,335,857.91
MBIA	1,226,198.93	0.00	1,226,198.93	1,105.54	1,227,304.47
<b>SUBTOTAL INVESTMENTS</b>	<b>15,896,169.36</b>	<b>0.00</b>	<b>15,896,169.36</b>	<b>6,997.78</b>	<b>15,903,167.14</b>



Paul Pape, Bastrop County Judge



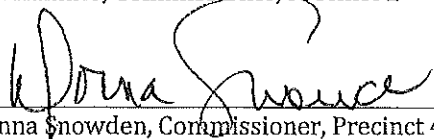
Clara Beckett, Commissioner, Precinct 2



Mel Hamner, Commissioner, Precinct 1



Mark Meuth, Commissioner, Precinct 3



Donna Snowden, Commissioner, Precinct 4

**Lisa Smith**

Digitally signed by Lisa Smith  
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 ou=County Auditor,  
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 Date: 2020.05.26 10:20:48 -05'00'

Lisa Smith, County Auditor

