

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 April 2021**, on a motion made by Commissioner \_\_\_\_\_ and seconded by Commissioner Snowden, the following order was adopted:

Meuth

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 2021**;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's report for the month ended, **March 2021** be, and hereby is, approved and accepted as correct.

FURTHER, as specifically required by stature, 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 03/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2021	G/L BALANCE 03/31/2021
GENERAL	16,322,590.12	3,659,287.04	19,981,877.16	3,103,069.69	16,878,807.47	16,239,391.04
DEDICATED FUNDS	2,778,888.01	50,620.97	2,829,508.98	30,359.19	2,799,149.79	2,798,758.03
R & B PCT #1	873,391.12	220,851.78	1,094,242.90	118,234.22	976,008.68	965,455.91
R & B PCT #2	2,119,047.87	300,309.55	2,419,357.42	120,218.51	2,299,138.91	2,286,969.83
R & B PCT #3	2,057,523.74	312,176.17	2,369,699.91	212,666.17	2,157,033.74	2,140,520.07
R & B PCT #4	1,631,223.48	250,024.95	1,881,248.43	143,961.12	1,737,287.31	1,718,527.09
DISASTER FUNDS	4,909,752.30	65,699.14	4,975,451.44	47,212.18	4,928,239.26	4,928,239.26
INTEREST & SINKING	7,337,119.98	431,654.10	7,768,774.08	0.00	7,768,774.08	7,768,774.08

FUND TOTALS	BALANCE 03/01/2021	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2021	G/L BALANCE 03/31/2021
HOT TAX FUND	311,355.90	22,943.94	334,299.84	12,665.84	321,634.00	324,170.72
MEDIATION	101,768.40	1,895.00	103,663.40	528.02	103,135.38	103,135.38
DA HOT CHECK FEE	123,400.87	182.76	123,583.63	6,370.71	117,212.92	117,212.92
DA SPECIAL ACCOUNT	-1,915.68	0.00	-1,915.68	1,796.38	-3,712.06	-3,712.06
ENVIRONMENTAL RESTORATION	6,647.53	0.00	6,647.53	0.00	6,647.53	6,647.53
LAW LIBRARY	125,312.61	4,725.00	130,037.61	1,789.27	128,248.34	128,248.34
CRIMINAL JUSTICE PLAN	139,765.77	0.00	139,765.77	-97,982.50	237,748.27	237,748.27
INMATE TELEPHONE	53,879.87	38,877.04	92,756.91	19,146.73	73,610.18	70,928.24
ELECTIONS ADMIN	113,019.19	5,304.85	118,324.04	0.00	118,324.04	118,324.04
CO, 2017	243,430.12	206.75	243,636.87	0.00	243,636.87	243,636.87
CO, 2018	4,129,478.28	3,474.91	4,132,953.19	117,960.01	4,014,993.18	4,014,993.18
ADULT PROBATION	436,579.56	268,170.72	704,750.28	112,116.50	592,633.78	592,633.78
HOUSTON TOAD	260,458.71	1,721.58	262,180.29	0.00	262,180.29	262,180.29
JUVENILE BOOT CAMP	484,693.40	9,652.64	494,346.04	768.49	493,577.55	493,577.55
D A LAW ENFORCEMENT	181,025.62	153.75	181,179.37	0.00	181,179.37	181,179.37
PAYROLL	427,680.29	2,949,739.55	3,377,419.84	3,334,926.70	42,493.14	42,493.14
<b>FUND TOTALS</b>	<b>45,166,117.06</b>	<b>8,597,672.19</b>	<b>53,763,789.25</b>	<b>7,285,807.23</b>	<b>46,477,982.02</b>	<b>45,780,032.87</b>

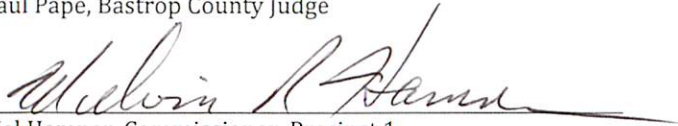
INVESTMENTS	BALANCE 03/01/2021	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 03/31/2021
TEX POOL - GENERAL FUND	11,968,367.86	0.00	11,968,367.86	190.38	11,968,558.24
TEX POOL - R & B PCT #1	245,654.40	0.00	245,654.40	3.92	245,658.32
TEX POOL - R & B PCT #2	67,958.03	0.00	67,958.03	1.11	67,959.14
TEX POOL - R & B PCT #3	245,256.82	0.00	245,256.82	3.92	245,260.74
TEX POOL - R & B PCT #4	615,928.56	0.00	615,928.56	9.79	615,938.35
TEX POOL - INTEREST & SINKING	331.13	0.00	331.13	0.00	331.13
TEX POOL - DIASTER FUNDS	213,155.67	0.00	213,155.67	3.39	213,159.06
<b>TOTAL - TEX POOL</b>	<b>13,356,652.47</b>	<b>0.00</b>	<b>13,356,652.47</b>	<b>212.51</b>	<b>13,356,864.98</b>
<b>TEXAS TERM</b>	<b>1,337,628.24</b>	<b>0.00</b>	<b>1,337,628.24</b>	<b>57.39</b>	<b>1,337,685.63</b>
<b>TEXAS CLASS</b>	<b>1,230,464.07</b>	<b>0.00</b>	<b>1,230,464.07</b>	<b>109.81</b>	<b>1,230,573.88</b>
<b>TOTAL INVESTMENTS</b>	<b>15,924,744.78</b>	<b>0.00</b>	<b>15,924,744.78</b>	<b>379.71</b>	<b>15,925,124.49</b>



Paul Pape, Bastrop County Judge



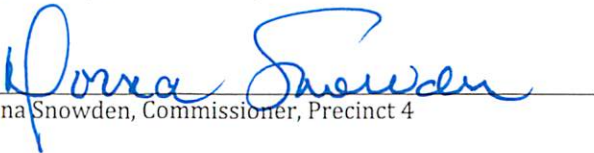
Clara Beckett, Commissioner, Precinct 2



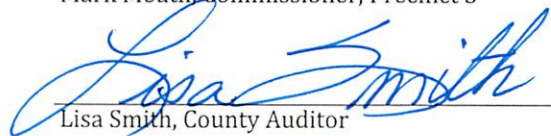
Mel Hamner, Commissioner, Precinct 1



Mark Meuth, Commissioner, Precinct 3



Donna Snowden, Commissioner, Precinct 4



Lisa Smith, County Auditor

