

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of October 2023, 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 September 2023.

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:

FUND TOTALS	BALANCE 09/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2023	G/L BALANCE 09/30/2023
GENERAL	-1,259,190.38	2,303,615.42	1,044,425.04	6,548,671.08	-5,504,246.04	-899,139.36
DEDICATED FUNDS	3,934,567.23	86,582.33	4,021,149.56	44,403.27	3,976,746.29	4,035,556.51
R & B PCT #1	118,810.04	73,152.83	191,962.87	127,782.74	64,180.13	85,859.11
R & B PCT #2	2,326,995.88	36,668.30	2,363,664.18	272,087.94	2,091,576.24	2,175,779.98
R & B PCT #3	1,176,058.20	32,237.42	1,208,295.62	188,061.61	1,020,234.01	1,010,641.61
R & B PCT #4	685,671.65	32,574.54	718,246.19	315,862.66	402,383.53	550,752.41
DISASTER FUNDS	6,024,525.81	22,085.88	6,046,611.69	470,223.27	5,576,388.42	5,576,388.42
INTEREST & SINKING	2,930,440.73	47,977.60	2,978,418.33	500.00	2,977,918.33	2,977,918.33

FUND TOTALS	BALANCE 09/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2023	G/L BALANCE 09/30/2023
HOT TAX FUND	949,609.16	28,246.79	977,855.95	25,179.04	952,676.91	965,497.69
AMERICAN RESCUE PLAN	13,640,871.33	0.00	13,640,871.33	82,101.84	13,558,769.49	13,587,879.46
MEDIATION	141,540.50	1,990.00	143,530.50	853.59	142,676.91	142,991.44
DA HOT CHECK FEE	104,739.09	0.00	104,739.09	0.00	104,739.09	104,739.09
DA SPECIAL ACCOUNT	-10,432.85	0.00	-10,432.85	2,489.16	-12,922.01	-11,851.40
ENVIRONMENTAL RESTORATION	6,990.36	0.00	6,990.36	0.00	6,990.36	6,990.36
LAW LIBRARY	155,131.76	3,920.00	159,051.76	3,875.99	155,175.77	162,175.51
CRIMINAL JUSTICE PLAN	131,278.74	79,328.52	210,607.26	1,347.43	209,259.83	209,935.76
INMATE TELEPHONE	121,452.06	12,219.59	133,671.65	0.00	133,671.65	133,671.65
ELECTIONS ADMIN	269,234.58	0.00	269,234.58	0.00	269,234.58	269,234.58
CO 2018	279,369.08	710.88	280,079.96	197,967.76	82,112.20	82,112.20
CO 2021	1,801,880.08	8,060.89	1,809,940.97	273,666.76	1,536,274.21	1,536,274.21
CO 2023	8,245,502.27	37,330.99	8,282,833.26	187,097.62	8,095,735.64	8,095,735.64
ADULT PROBATION	695,568.54	325,963.46	1,021,532.00	164,246.56	857,285.44	857,285.44
HOUSTON TOAD	341,703.29	1,559.29	343,262.58	0.00	343,262.58	343,262.58
JUVENILE BOOT CAMP	470,144.77	2,145.18	472,289.95	305.63	471,984.32	471,984.32
D A LAW ENFORCEMENT	229,242.98	1,046.10	230,289.08	0.00	230,289.08	230,289.08
PAYROLL	2,328,264.75	3,675,524.19	6,003,788.94	5,391,022.28	612,766.66	612,766.66
FUND TOTALS	45,839,969.65	6,812,940.20	52,652,909.85	14,297,746.23	38,355,163.62	43,314,731.28

INVESTMENTS	BALANCE 09/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/30/2023
TEX POOL - GENERAL FUND	32,250,137.18	(3,000,000.00)	29,250,137.18	135,357.87	29,385,495.05
TEX POOL - R & B PCT #1	257,747.53	0.00	257,747.53	1,127.42	258,874.95
TEX POOL - R & B PCT #2	71,303.48	0.00	71,303.48	311.90	71,615.38
TEX POOL - R & B PCT #3	257,330.57	0.00	257,330.57	1,125.62	258,456.19
TEX POOL - R & B PCT #4	646,249.40	0.00	646,249.40	2,826.72	649,076.12
TEX POOL - INTEREST & SINKING	1,049,223.49	0.00	1,049,223.49	4,589.40	1,053,812.89
TEX POOL - DISASTER FUNDS	223,648.97	0.00	223,648.97	978.22	224,627.19
TOTAL - TEX POOL	34,755,640.62	(3,000,000.00)	31,755,640.62	146,317.15	31,901,957.77
TEXAS RANGE	1,404,327.31	0.00	1,404,327.31	6,175.70	1,410,503.01
TEXAS CLASS	1,295,913.89	0.00	1,295,913.89	5,893.37	1,301,807.26
TOTAL INVESTMENTS	37,455,881.82	(3,000,000.00)	34,455,881.82	158,386.22	34,614,268.04

  
 Gregory Klaus, Bastrop County Judge

  
 Jennifer Pacheco, County Auditor

  
 Mel Hamner, Commissioner, Precinct 1

  
 Clara Beckett, Commissioner, Precinct 2

  
 Mark Meuth, Commissioner, Precinct 3

  
 David Glass, Commissioner, Precinct 4

