

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 25th day of March 2024, 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 February 2024.

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 02/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/29/2024	G/L BALANCE 02/29/2024
GENERAL	14,372,068.97	8,547,836.84	22,919,905.81	4,731,080.65	18,188,825.16	16,529,944.80
DEDICATED FUNDS	4,180,072.53	48,081.08	4,228,153.61	24,085.76	4,204,067.85	4,214,103.71
R & B PCT #1	1,263,122.41	358,513.13	1,621,635.54	335,227.50	1,286,408.04	1,332,005.74
R & B PCT #2	4,129,212.36	580,981.62	4,710,193.98	169,956.65	4,540,237.33	4,440,461.52
R & B PCT #3	2,180,491.81	436,819.75	2,617,311.56	178,991.03	2,438,320.53	2,403,778.99
R & B PCT #4	1,456,024.22	447,764.06	1,903,788.28	201,346.67	1,702,441.61	1,614,964.74
DISASTER FUNDS	5,906,164.42	598,500.00	6,504,664.42	72,250.00	6,432,414.42	6,432,414.42
INTEREST & SINKING	6,644,181.17	1,022,421.94	7,666,603.11	288,314.57	7,378,288.54	7,378,288.54

FUND TOTALS	BALANCE 02/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/29/2024	G/L BALANCE 02/29/2024
HOT TAX FUND	1,083,884.78	30,355.81	1,114,240.59	16,004.64	1,098,235.95	1,089,485.02
AMERICAN RESCUE PLAN	12,632,329.65	0.00	12,632,329.65	666,918.83	11,965,410.82	11,826,210.82
MEDIATION	152,004.35	2,421.00	154,425.35	615.51	153,809.84	153,537.62
DA HOT CHECK FEE	107,611.60	0.00	107,611.60	143.20	107,468.40	107,398.73
DA SPECIAL ACCOUNT	234.98	0.00	234.98	2,224.47	-1,989.49	-3,101.88
ENVIRONMENTAL RESTORATION	7,224.68	0.00	7,224.68	0.00	7,224.68	7,224.68
LAW LIBRARY	166,335.65	4,795.00	171,130.65	2,376.36	168,754.29	167,716.24
CRIMINAL JUSTICE PLAN	82,755.84	61,511.50	144,267.34	14,556.85	129,710.49	129,711.92
INMATE TELEPHONE	192,397.73	10,565.82	202,963.55	0.00	202,963.55	202,480.75
ELECTIONS ADMIN	274,414.64	0.00	274,414.64	0.00	274,414.64	265,278.98
CO 2018	56.69	0.10	56.79	56.69	0.10	0.10
CO 2021	1,294,889.58	5,643.24	1,300,532.82	0.00	1,300,532.82	1,300,532.82
CO 2023	7,797,964.67	33,534.34	7,831,499.01	183,851.00	7,647,648.01	7,647,648.01
ADULT PROBATION	855,083.19	88,875.48	943,958.67	189,134.03	754,824.64	754,824.64
DOUBLE EAGLE PID	116,075.82	505.26	116,581.08	1,020.00	115,561.08	115,561.08
HOUSTON TOAD	352,262.12	5,059.45	357,321.57	0.00	357,321.57	357,321.57
JUVENILE BOOT CAMP	573,474.21	2,498.00	575,972.21	721.48	575,250.73	575,250.73
D A LAW ENFORCEMENT	235,564.94	1,026.61	236,591.55	0.00	236,591.55	236,591.55
PAYROLL	551,518.12	5,934,184.15	6,485,702.27	3,279,351.91	3,206,350.36	3,206,350.36
FUND TOTALS	66,607,421.13	18,221,894.18	84,829,315.31	10,358,227.80	74,471,087.51	72,485,986.20

INVESTMENTS	BALANCE 02/01/2024	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/29/2024
TEX POOL - GENERAL FUND	29,920,021.03	0.00	29,920,021.03	126,588.04	30,046,609.07
TEX POOL - R & B PCT #1	263,583.95	0.00	263,583.95	1,115.18	264,699.13
TEX POOL - R & B PCT #2	72,918.13	0.00	72,918.13	308.54	73,226.67
TEX POOL - R & B PCT #3	263,157.50	0.00	263,157.50	1,113.39	264,270.89
TEX POOL - R & B PCT #4	660,882.86	0.00	660,882.86	2,796.13	663,678.99
TEX POOL - INTEREST & SINKING	1,072,981.83	0.00	1,072,981.83	4,539.62	1,077,521.45
TEX POOL - DISASTER FUNDS	228,713.15	0.00	228,713.15	967.63	229,680.78
TOTAL - TEX POOL	32,482,258.45	0.00	32,482,258.45	137,428.53	32,619,686.98
TEXAS RANGE	1,436,158.28	0.00	1,436,158.28	6,057.73	1,442,216.01
TEXAS CLASS	1,326,424.88	0.00	1,326,424.88	5,775.74	1,332,200.62
TOTAL INVESTMENTS	35,244,841.61	0.00	35,244,841.61	149,262.00	35,394,103.61



Gregory Klaus
Gregory Klaus, Bastrop County Judge

Mel Hamner
Mel Hamner, Commissioner, Precinct 1

Mark Meuth
Mark Meuth, Commissioner, Precinct 3

Clara Beckett
Clara Beckett, Commissioner, Precinct 2

David Glass
David Glass, Commissioner, Precinct 4

