

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 February 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 January 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 01/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2024	G/L BALANCE 01/31/2024
GENERAL	-4,772,943.16	23,480,449.13	18,707,505.97	4,492,642.99	14,214,862.98	13,963,506.29
DEDICATED FUNDS	4,128,551.43	64,396.45	4,192,947.88	12,929.93	4,180,017.95	4,180,072.53
R & B PCT #1	253,867.37	1,096,612.95	1,350,480.32	95,415.46	1,255,064.86	1,259,421.08
R & B PCT #2	2,457,115.58	1,779,630.58	4,236,746.16	194,454.12	4,042,292.04	4,103,296.90
R & B PCT #3	990,286.66	1,291,918.31	2,282,204.97	128,792.02	2,153,412.95	2,170,205.74
R & B PCT #4	392,618.01	1,327,085.40	1,719,703.41	216,100.40	1,503,603.01	1,455,757.41
DISASTER FUNDS	5,956,493.58	19,749.01	5,976,242.59	70,078.17	5,906,164.42	5,906,164.42
INTEREST & SINKING	4,076,827.62	3,054,239.41	7,131,067.03	486,885.86	6,644,181.17	6,644,181.17

FUND TOTALS	BALANCE 01/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2024	G/L BALANCE 01/31/2024
HOT TAX FUND	1,054,600.25	50,589.10	1,105,189.35	27,354.88	1,077,834.47	1,078,338.80
AMERICAN RESCUE PLAN	13,392,828.15	0.00	13,392,828.15	163,383.13	13,229,445.02	12,524,787.42
MEDIATION	148,738.20	2,619.00	151,357.20	591.82	150,765.38	150,765.38
DA HOT CHECK FEE	107,201.43	15.00	107,216.43	490.40	106,726.03	106,726.03
DA SPECIAL ACCOUNT	-5,040.65	7,500.00	2,459.35	2,224.37	234.98	234.98
ENVIRONMENTAL RESTORATION	7,165.37	0.00	7,165.37	0.00	7,165.37	7,165.37
LAW LIBRARY	162,280.04	5,355.00	167,635.04	3,181.05	164,453.99	164,981.99
CRIMINAL JUSTICE PLAN	179,422.30	68,807.74	248,230.04	166,929.62	81,300.42	81,644.67
INMATE TELEPHONE	177,024.51	13,854.83	190,879.34	482.80	190,396.54	190,879.34
ELECTIONS ADMIN	272,161.75	0.00	272,161.75	9,135.66	263,026.09	272,161.75
CO 2018	56.43	0.26	56.69	0.00	56.69	56.69
CO 2021	1,478,195.78	6,368.51	1,484,564.29	189,674.71	1,294,889.58	1,294,889.58
CO 2023	7,894,444.43	36,787.22	7,931,231.65	133,266.98	7,797,964.67	7,797,964.67
ADULT PROBATION	906,486.26	84,470.37	990,956.63	135,873.44	855,083.19	855,083.19
DOUBLE EAGLE PID	121,193.46	560.36	121,753.82	5,678.00	116,075.82	116,075.82
HOUSTON TOAD	350,712.43	1,750.63	352,463.06	200.94	352,262.12	352,262.12
JUVENILE BOOT CAMP	612,130.45	2,814.82	614,945.27	41,471.06	573,474.21	573,474.21
D A LAW ENFORCEMENT	234,467.57	1,097.37	235,564.94	0.00	235,564.94	235,564.94
PAYROLL	572,585.13	3,754,000.05	4,326,585.18	3,775,067.06	551,518.12	551,518.12
<b>FUND TOTALS</b>	<b>41,149,470.38</b>	<b>36,150,671.50</b>	<b>77,300,141.88</b>	<b>10,352,304.87</b>	<b>66,947,837.01</b>	<b>66,037,180.61</b>

INVESTMENTS	BALANCE 01/01/2024	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2024
TEX POOL - GENERAL FUND	29,784,798.66	0.00	29,784,798.66	135,222.37	29,920,021.03
TEX POOL - R & B PCT #1	262,392.70	0.00	262,392.70	1,191.25	263,583.95
TEX POOL - R & B PCT #2	72,588.57	0.00	72,588.57	329.56	72,918.13
TEX POOL - R & B PCT #3	261,968.17	0.00	261,968.17	1,189.33	263,157.50
TEX POOL - R & B PCT #4	657,896.05	0.00	657,896.05	2,986.81	660,882.86
TEX POOL - INTEREST & SINKING	1,068,132.54	0.00	1,068,132.54	4,849.29	1,072,981.83
TEX POOL - DISASTER FUNDS	227,679.48	0.00	227,679.48	1,033.67	228,713.15
<b>TOTAL - TEX POOL</b>	<b>32,335,456.17</b>	<b>0.00</b>	<b>32,335,456.17</b>	<b>146,802.28</b>	<b>32,482,258.45</b>
<b>TEXAS RANGE</b>	<b>1,429,667.04</b>	<b>0.00</b>	<b>1,429,667.04</b>	<b>6,491.24</b>	<b>1,436,158.28</b>
<b>TEXAS CLASS</b>	<b>1,320,216.44</b>	<b>0.00</b>	<b>1,320,216.44</b>	<b>6,208.44</b>	<b>1,326,424.88</b>
<b>TOTAL INVESTMENTS</b>	<b>35,085,339.65</b>	<b>0.00</b>	<b>35,085,339.65</b>	<b>159,501.96</b>	<b>35,244,841.61</b>

  
 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

