

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of November 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 October 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 10/01/2023 | RECEIPTS | SUBTOTAL | MONTHLY DISBURSEMENTS | BANK BALANCE 10/31/2023 | G/L BALANCE 10/31/2023 |
|--------------------|--------------------|------------|--------------|-----------------------|-------------------------|------------------------|
| GENERAL | -836,994.94 | 959,947.97 | 122,953.03 | 6,448,804.93 | -6,325,851.90 | -8,543,322.75 |
| DEDICATED FUNDS | 4,222,132.17 | 14,592.19 | 4,236,724.36 | 82,011.30 | 4,154,713.06 | 4,109,738.20 |
| R & B PCT #1 | 89,876.51 | 36,702.74 | 126,579.25 | 162,606.07 | -36,026.82 | -2,388.85 |
| R & B PCT #2 | 2,211,182.96 | 40,173.55 | 2,251,356.51 | 128,904.42 | 2,122,452.09 | 2,004,241.82 |
| R & B PCT #3 | 1,028,291.34 | 38,040.41 | 1,066,331.75 | 218,237.97 | 848,093.78 | 907,614.63 |
| R & B PCT #4 | 561,931.05 | 39,993.00 | 601,924.05 | 231,987.73 | 369,936.32 | 257,415.66 |
| 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 10/01/2023 | RECEIPTS | SUBTOTAL | MONTHLY DISBURSEMENTS | BANK BALANCE 10/31/2023 | G/L BALANCE 10/31/2023 |
|---------------------------|-----------------------|---------------------|----------------------|--------------------------|----------------------------|---------------------------|
| HOT TAX FUND | 979,504.16 | 0.00 | 979,504.16 | 19,234.28 | 960,269.88 | 896,733.39 |
| AMERICAN RESCUE PLAN | 13,789,384.93 | 0.00 | 13,789,384.93 | 206,965.75 | 13,582,419.18 | 13,733,888.25 |
| MEDIATION | 145,047.33 | 1,995.00 | 147,042.33 | 1,665.00 | 145,377.33 | 145,457.39 |
| DA HOT CHECK FEE | 106,285.71 | 0.00 | 106,285.71 | 0.00 | 106,285.71 | 106,285.71 |
| DA SPECIAL ACCOUNT | -4,351.40 | 0.00 | -4,351.40 | 2,043.06 | -6,394.46 | -6,695.34 |
| ENVIRONMENTAL RESTORATION | 7,093.51 | 0.00 | 7,093.51 | 0.00 | 7,093.51 | 7,093.51 |
| LAW LIBRARY | 158,176.85 | 4,095.00 | 162,271.85 | 2,947.02 | 159,324.83 | 159,580.01 |
| CRIMINAL JUSTICE PLAN | 205,642.89 | 41,304.40 | 246,947.29 | 203,000.49 | 43,946.80 | 19,373.55 |
| INMATE TELEPHONE | 135,441.87 | 5,960.00 | 141,401.87 | 0.00 | 141,401.87 | 134,336.78 |
| ELECTIONS ADMIN | 273,247.89 | 0.00 | 273,247.89 | 7,100.00 | 266,147.89 | 266,147.89 |
| CO 2018 | 82,112.20 | 180.96 | 82,293.16 | 68,058.78 | 14,234.38 | 14,234.38 |
| CO 2021 | 1,536,274.21 | 7,038.70 | 1,543,312.91 | 78,762.93 | 1,464,549.98 | 1,464,549.98 |
| CO 2023 | 8,095,735.64 | 38,043.43 | 8,133,779.07 | 120,823.81 | 8,012,955.26 | 8,012,955.26 |
| ADULT PROBATION | 857,285.44 | 85,352.88 | 942,638.32 | 137,685.95 | 804,952.37 | 804,952.37 |
| DOUBLE EAGLE PID | 129,596.71 | 614.04 | 130,210.75 | 0.00 | 130,210.75 | 130,210.75 |
| HOUSTON TOAD | 343,262.58 | 5,218.55 | 348,481.13 | 0.00 | 348,481.13 | 348,481.13 |
| JUVENILE BOOT CAMP | 471,984.32 | 2,128.03 | 474,112.35 | 36,122.32 | 437,990.03 | 437,990.03 |
| D A LAW ENFORCEMENT | 230,289.08 | 2,013.94 | 232,303.02 | 0.00 | 232,303.02 | 232,303.02 |
| PAYROLL | 612,766.66 | 3,901,549.74 | 4,514,316.40 | 3,752,132.41 | 762,183.99 | 762,183.99 |
| FUND TOTALS | 44,386,166.21 | 5,295,008.01 | 49,681,174.22 | 12,379,817.49 | 37,301,356.73 | 34,957,667.51 |

| INVESTMENTS | BALANCE 10/01/2023 | MONTHLY TRANSFERS | SUB TOTAL | INTEREST | BALANCE 10/31/2023 |
|-------------------------------|-----------------------|----------------------|----------------------|-------------------|-----------------------|
| TEX POOL - GENERAL FUND | 29,385,495.05 | 0.00 | 29,385,495.05 | 133,743.83 | 29,519,238.88 |
| TEX POOL - R & B PCT #1 | 258,874.95 | 0.00 | 258,874.95 | 1,178.27 | 260,053.22 |
| TEX POOL - R & B PCT #2 | 71,615.38 | 0.00 | 71,615.38 | 325.94 | 71,941.32 |
| TEX POOL - R & B PCT #3 | 258,456.19 | 0.00 | 258,456.19 | 1,176.32 | 259,632.51 |
| TEX POOL - R & B PCT #4 | 649,076.12 | 0.00 | 649,076.12 | 2,954.18 | 652,030.30 |
| TEX POOL - INTEREST & SINKING | 1,053,812.89 | 0.00 | 1,053,812.89 | 4,796.29 | 1,058,609.18 |
| TEX POOL - DISASTER FUNDS | 224,627.19 | 0.00 | 224,627.19 | 1,022.31 | 225,649.50 |
| TOTAL - TEX POOL | 31,901,957.77 | 0.00 | 31,901,957.77 | 145,197.14 | 32,047,154.91 |
| TEXAS RANGE | 1,410,503.01 | 0.00 | 1,410,503.01 | 6,412.33 | 1,416,915.34 |
| TEXAS CLASS | 1,301,807.26 | 0.00 | 1,301,807.26 | 6,155.41 | 1,307,962.67 |
| TOTAL INVESTMENTS | 34,614,268.04 | 0.00 | 34,614,268.04 | 157,764.88 | 34,772,032.92 |

Gregory Klaus

Gregory Klaus, Bastrop County Judge

Mel Hamner

Mel Hamner, Commissioner, Precinct 1

Mark Meuth

Mark Meuth, Commissioner, Precinct 3

Jennifer Pacheco

Jennifer Pacheco, County Auditor

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

David Glass

David Glass, Commissioner, Precinct 4

