

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 March 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 **February 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 02/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2023	G/L BALANCE 02/28/2023
GENERAL	19,673,521.11	6,834,322.87	26,507,843.98	3,990,427.81	22,517,416.17	22,255,937.07
DEDICATED FUNDS	3,900,048.34	53,700.28	3,953,748.62	13,352.67	3,940,395.95	3,875,732.40
R & B PCT #1	1,787,642.80	270,382.62	2,058,025.42	126,923.75	1,931,101.67	1,927,582.71
R & B PCT #2	3,211,634.11	450,733.50	3,662,367.61	344,879.19	3,317,488.42	3,260,573.91
R & B PCT #3	1,996,718.33	333,953.99	2,330,672.32	79,561.85	2,251,110.47	2,240,976.52
R & B PCT #4	1,909,309.03	342,318.53	2,251,627.56	171,588.01	2,080,039.55	2,036,771.10
DISASTER FUNDS	19,272,182.02	36,637.51	19,308,819.53	497,951.35	18,810,868.18	18,810,868.18
INTEREST & SINKING	6,523,723.28	837,189.60	7,360,912.88	250.16	7,360,662.72	7,360,662.72

FUND TOTALS	BALANCE 02/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2023	G/L BALANCE 02/28/2023
HOT TAX FUND	803,054.93	28,584.17	831,639.10	12,774.61	818,864.49	807,780.06
MEDIATION	128,319.02	2,026.79	130,345.81	569.06	129,776.75	129,776.75
DA HOT CHECK FEE	103,133.96	0.00	103,133.96	-206.00	103,339.96	103,339.96
DA SPECIAL ACCOUNT	-789.64	0.00	-789.64	2,148.03	-2,937.67	-2,937.67
ENVIRONMENTAL RESTORATION	6,827.46	0.00	6,827.46	0.00	6,827.46	6,827.46
LAW LIBRARY	144,413.14	3,952.17	148,365.31	3,687.63	144,677.68	145,123.68
CRIMINAL JUSTICE PLAN	79,136.21	69,694.20	148,830.41	386.75	148,443.66	148,561.41
INMATE TELEPHONE	24,523.33	13,937.26	38,460.59	0.00	38,460.59	38,460.59
ELECTIONS ADMIN	211,287.09	0.00	211,287.09	380.54	210,906.55	204,290.43
CO 2018	1,921,814.71	6,602.14	1,928,416.85	212,472.02	1,715,944.83	1,715,944.83
CO 2021	4,292,899.24	14,591.03	4,307,490.27	551,075.17	3,756,415.10	3,756,415.10
ADULT PROBATION	743,419.57	74,456.20	817,875.77	112,227.83	705,647.94	705,647.94
HOUSTON TOAD	325,782.30	1,257.93	327,040.23	1,476.00	325,564.23	325,564.23
JUVENILE BOOT CAMP	346,636.14	41,438.01	388,074.15	80,445.83	307,628.32	307,628.32
D A LAW ENFORCEMENT	222,475.86	812.74	223,288.60	0.00	223,288.60	223,288.60
PAYROLL	602,633.93	3,536,688.34	4,139,322.27	3,480,491.38	658,830.89	658,830.89
FUND TOTALS	68,230,346.27	12,953,279.88	81,183,626.15	9,682,863.64	71,500,762.51	71,043,647.19

INVESTMENTS	BALANCE 02/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2023
TEX POOL - GENERAL FUND	19,387,799.17	6,000,000.00	25,387,799.17	78,074.99	25,465,874.16
TEX POOL - R & B PCT #1	250,502.17	0.00	250,502.17	864.54	251,366.71
TEX POOL - R & B PCT #2	69,299.11	0.00	69,299.11	239.18	69,538.29
TEX POOL - R & B PCT #3	250,096.85	0.00	250,096.85	863.14	250,959.99
TEX POOL - R & B PCT #4	628,082.75	0.00	628,082.75	2,167.72	630,250.47
TEX POOL - INTEREST & SINKING	1,019,728.73	0.00	1,019,728.73	3,519.44	1,023,248.17
TEX POOL - DISASTER FUNDS	217,362.00	0.00	217,362.00	750.21	218,112.21
TOTAL - TEX POOL	21,822,870.78	6,000,000.00	27,822,870.78	86,479.22	27,909,350.00
TEXAS RANGE	1,364,453.63	0.00	1,364,453.63	4,778.57	1,369,232.20
TEXAS CLASS	1,257,826.11	0.00	1,257,826.11	4,598.39	1,262,424.50
TOTAL INVESTMENTS	24,445,150.52	6,000,000.00	30,445,150.52	95,856.18	30,541,006.70

Gregory Klaus

Gregory Klaus, Bastrop County Judge

Jennifer Pacheco

Jennifer Pacheco, County Auditor

Melvin Hamner

Mel Hamner, Commissioner, Precinct 1

Online

Clara Beckett, Commissioner, Precinct 2

Mark Meuth

Mark Meuth, Commissioner, Precinct 3

David Glass

David Glass, Commissioner, Precinct 4

