

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 22nd day of April 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 March 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 03/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2024	G/L BALANCE 03/31/2024
GENERAL	16,722,251.58	3,807,005.15	20,529,256.73	6,038,306.68	14,490,950.05	17,127,513.35
DEDICATED FUNDS	4,226,537.49	174,929.04	4,401,466.53	20,189.56	4,381,276.97	4,374,387.47
R & B PCT #1	1,338,082.38	76,930.34	1,415,012.72	329,637.77	1,085,374.95	1,186,810.08
R & B PCT #2	4,460,718.99	112,653.85	4,573,372.84	343,177.31	4,230,195.53	4,395,764.93
R & B PCT #3	2,414,745.08	90,161.13	2,504,906.21	181,845.18	2,323,061.03	2,345,360.54
R & B PCT #4	1,622,754.74	93,690.52	1,716,445.26	294,705.84	1,421,739.42	1,489,516.38
DISASTER FUNDS	6,432,414.42	769,874.83	7,202,289.25	49,208.33	7,153,080.92	7,153,080.92
INTEREST & SINKING	7,378,288.54	193,813.56	7,572,102.10	0.00	7,572,102.10	7,572,102.10

FUND TOTALS	BALANCE 03/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2024	G/L BALANCE 03/31/2024
HOT TAX FUND	1,090,885.04	28,475.29	1,119,360.33	28,796.14	1,090,564.19	1,092,422.76
AMERICAN RESCUE PLAN	11,880,162.22	0.00	11,880,162.22	114,689.03	11,765,473.19	11,761,123.51
MEDIATION	154,238.06	2,448.00	156,686.06	912.18	155,773.88	156,046.10
DA HOT CHECK FEE	107,888.69	0.00	107,888.69	203.78	107,684.91	107,754.58
DA SPECIAL ACCOUNT	-3,101.88	0.00	-3,101.88	3,260.31	-6,362.19	-5,249.80
ENVIRONMENTAL RESTORATION	7,257.64	0.00	7,257.64	0.00	7,257.64	7,257.64
LAW LIBRARY	168,481.36	4,970.00	173,451.36	4,620.84	168,830.52	170,944.97
CRIMINAL JUSTICE PLAN	130,303.67	75,237.46	205,541.13	425.25	205,115.88	205,077.88
INMATE TELEPHONE	203,404.47	10,684.84	214,089.31	0.00	214,089.31	214,089.31
ELECTIONS ADMIN	266,489.18	0.00	266,489.18	11,234.11	255,255.07	266,489.18
CO 2018	0.10	0.00	0.10	0.00	0.10	0.10
CO 2021	1,300,532.82	6,062.62	1,306,595.44	0.00	1,306,595.44	1,306,595.44
CO 2023	7,647,648.01	35,587.18	7,683,235.19	37,956.02	7,645,279.17	7,645,279.17
ADULT PROBATION	754,824.64	338,847.18	1,093,671.82	211,829.86	881,841.96	881,841.96
DOUBLE EAGLE PID	115,561.08	538.70	116,099.78	0.00	116,099.78	116,099.78
HOUSTON TOAD	357,321.57	1,665.70	358,987.27	0.00	358,987.27	358,987.27
JUVENILE BOOT CAMP	575,250.73	2,603.07	577,853.80	25,686.40	552,167.40	552,167.40
D A LAW ENFORCEMENT	236,591.55	1,102.91	237,694.46	0.00	237,694.46	237,694.46
PAYROLL	3,206,350.36	3,592,106.67	6,798,457.03	5,985,405.71	813,051.32	813,051.32

INVESTMENTS	BALANCE 03/01/2024	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 03/31/2024
TEX POOL - GENERAL FUND	30,046,609.07	0.00	30,046,609.07	152,277.89	30,198,886.96
TEX POOL - R & B PCT #1	264,699.13	0.00	264,699.13	1,195.12	265,894.25
TEX POOL - R & B PCT #2	73,226.67	0.00	73,226.67	330.60	73,557.27
TEX POOL - R & B PCT #3	264,270.89	0.00	264,270.89	1,193.18	265,464.07
TEX POOL - R & B PCT #4	663,678.99	0.00	663,678.99	2,996.53	666,675.52
TEX POOL - INTEREST & SINKING	1,077,521.45	0.00	1,077,521.45	4,864.99	1,082,386.44
TEX POOL - DISASTER FUNDS	229,680.78	0.00	229,680.78	1,037.02	230,717.80
<b>TOTAL - TEX POOL</b>	<b>32,619,686.98</b>	<b>0.00</b>	<b>32,619,686.98</b>	<b>163,895.33</b>	<b>38,783,582.31</b>
<b>TEXAS RANGE</b>	<b>1,442,216.01</b>	<b>0.00</b>	<b>1,442,216.01</b>	<b>6,491.91</b>	<b>1,448,707.92</b>
<b>TEXAS CLASS</b>	<b>1,332,200.62</b>	<b>0.00</b>	<b>1,332,200.62</b>	<b>6,180.02</b>	<b>1,338,380.64</b>
<b>TOTAL INVESTMENTS</b>	<b>35,394,103.61</b>	<b>0.00</b>	<b>35,394,103.61</b>	<b>176,567.26</b>	<b>41,570,670.87</b>

*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

