

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 December 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 November 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 11/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2023	G/L BALANCE 11/30/2023
GENERAL	-3,742,093.04	3,364,905.85	-377,187.19	4,030,173.89	-4,407,361.08	-8,168,304.73
DEDICATED FUNDS	4,235,650.51	61,248.16	4,296,898.67	109,796.60	4,187,102.07	4,144,403.92
R & B PCT #1	216,101.31	148,510.44	364,611.75	187,575.24	177,036.51	99,878.58
R & B PCT #2	2,167,038.16	252,438.94	2,419,477.10	206,178.85	2,213,298.25	2,208,344.14
R & B PCT #3	1,040,304.68	180,536.73	1,220,841.41	166,593.46	1,054,247.95	932,264.35
R & B PCT #4	329,002.25	184,714.07	513,716.32	257,275.65	256,440.67	178,282.62
DISASTER FUNDS	5,788,351.10	44,811.57	5,833,162.67	414,721.00	5,418,441.67	5,418,441.67
INTEREST & SINKING	3,016,474.48	419,567.34	3,436,041.82	26,700.00	3,409,341.82	3,409,341.82

FUND TOTALS	BALANCE 11/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2023	G/L BALANCE 11/30/2023
HOT TAX FUND	1,013,347.25	42,564.54	1,055,911.79	18,420.80	1,037,490.99	1,029,534.62
AMERICAN RESCUE PLAN	13,811,817.93	0.00	13,811,817.93	136,644.98	13,675,172.95	13,494,593.91
MEDIATION	146,648.75	2,238.54	148,887.29	1,341.82	147,545.47	147,145.47
DA HOT CHECK FEE	106,888.80	0.00	106,888.80	0.00	106,888.80	106,888.80
DA SPECIAL ACCOUNT	-586.32	0.00	-586.32	2,227.16	-2,813.48	-2,813.48
ENVIRONMENTAL RESTORATION	7,133.76	0.00	7,133.76	0.00	7,133.76	7,133.76
LAW LIBRARY	161,115.51	4,544.28	165,659.79	3,285.65	162,374.14	161,163.19
CRIMINAL JUSTICE PLAN	47,892.14	66,777.02	114,669.16	633.50	114,035.66	109,172.73
INMATE TELEPHONE	149,229.22	8,280.00	157,509.22	0.00	157,509.22	156,111.21
ELECTIONS ADMIN	267,658.10	0.00	267,658.10	0.00	267,658.10	267,658.10
CO 2018	14,234.38	65.37	14,299.75	0.00	14,299.75	14,299.75
CO 2021	1,464,549.45	6,726.49	1,471,275.94	0.00	1,471,275.94	1,471,275.94
CO 2023	8,012,955.26	36,594.26	8,049,549.52	81,306.57	7,968,242.95	7,968,242.95
ADULT PROBATION	804,952.37	77,894.46	882,846.83	169,760.21	713,086.62	713,086.62
DOUBLE EAGLE PID	130,210.75	588.98	130,799.73	3,480.00	127,319.73	127,319.73
HOUSTON TOAD	348,481.13	5,319.47	353,800.60	4,729.95	349,070.65	349,070.65
JUVENILE BOOT CAMP	437,990.03	1,889.90	439,879.93	46,987.00	392,892.93	392,892.93
D A LAW ENFORCEMENT	232,303.02	1,066.94	233,369.96	0.00	233,369.96	233,369.96
PAYROLL	762,183.99	4,490,198.28	5,252,382.27	3,915,774.10	1,336,608.17	1,336,608.17
FUND TOTALS	40,969,834.97	9,401,481.63	50,371,316.60	9,783,606.43	40,587,710.17	36,305,407.38

INVESTMENTS	BALANCE 11/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 11/30/2023
TEX POOL - GENERAL FUND	29,519,238.88	0.00	29,519,238.88	130,347.17	29,649,586.05
TEX POOL - R & B PCT #1	260,053.22	0.00	260,053.22	1,148.29	261,201.51
TEX POOL - R & B PCT #2	71,941.32	0.00	71,941.32	317.70	72,259.02
TEX POOL - R & B PCT #3	259,632.51	0.00	259,632.51	1,146.44	260,778.95
TEX POOL - R & B PCT #4	652,030.30	0.00	652,030.30	2,879.12	654,909.42
TEX POOL - INTEREST & SINKING	1,058,609.18	0.00	1,058,609.18	4,674.44	1,063,283.62
TEX POOL - DISASTER FUNDS	225,649.50	0.00	225,649.50	996.39	226,645.89
TOTAL - TEX POOL	32,047,154.91	0.00	32,047,154.91	141,509.55	32,188,664.46
TEXAS RANGE	1,416,915.34	0.00	1,416,915.34	6,251.04	1,423,166.38
TEXAS CLASS	1,307,962.67	0.00	1,307,962.67	6,018.26	1,313,980.93
TOTAL INVESTMENTS	34,772,032.92	0.00	34,772,032.92	153,778.85	34,925,811.77

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

