

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of **January 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 **December 2022**.

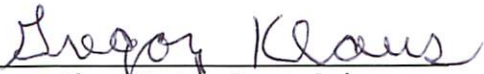
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's Report is hereby approved and accepted as correct.

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 12/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2022	G/L BALANCE 12/31/2022
GENERAL	924,528.32	13,317,218.72	14,241,747.04	3,640,028.45	10,601,718.59	10,316,552.25
DEDICATED FUNDS	3,806,586.17	60,135.54	3,866,721.71	13,431.74	3,853,289.97	3,857,243.58
R & B PCT #1	304,377.85	624,270.84	928,648.69	100,035.94	828,612.75	786,537.73
R & B PCT #2	1,466,043.95	1,003,611.65	2,469,655.60	135,276.55	2,334,379.05	2,298,721.67
R & B PCT #3	920,395.42	752,767.77	1,673,163.19	181,763.63	1,491,399.56	1,490,363.06
R & B PCT #4	699,892.69	771,195.75	1,471,088.44	179,597.64	1,291,490.80	1,309,886.91
DISASTER FUNDS	19,704,726.99	246,470.40	19,951,197.39	493,397.90	19,457,799.49	19,457,799.49
INTEREST & SINKING	3,302,709.20	1,886,545.96	5,189,255.16	0.00	5,189,255.16	5,189,255.16

FUND TOTALS	BALANCE 12/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2022	G/L BALANCE 12/31/2022
HOT TAX FUND	751,933.78	31,779.97	783,713.75	18,256.26	765,457.49	763,691.33
MEDIATION	125,992.09	1,577.74	127,569.83	592.75	126,977.08	126,977.08
DA HOT CHECK FEE	103,157.36	30.00	103,187.36	68.40	103,118.96	103,118.96
DA SPECIAL ACCOUNT	-3,992.35	0.00	-3,992.35	2,149.28	-6,141.63	-6,141.63
ENVIRONMENTAL RESTORATION	6,827.46	0.00	6,827.46	0.00	6,827.46	6,827.46
LAW LIBRARY	144,625.21	3,114.39	147,739.60	3,184.49	144,555.11	144,169.11
CRIMINAL JUSTICE PLAN	147,845.33	67,400.63	215,245.96	399.50	214,846.46	214,731.71
INMATE TELEPHONE	-5,727.43	12,476.72	6,749.29	0.00	6,749.29	6,749.29
ELECTIONS ADMIN	189,445.27	4,105.48	193,550.75	676.99	192,873.76	192,873.76
CO 2018	2,679,952.07	7,625.55	2,687,577.62	56,441.40	2,631,136.22	2,631,136.22
CO 2021	5,110,035.63	14,530.30	5,124,565.93	42,219.50	5,082,346.43	5,082,346.43
ADULT PROBATION	837,037.41	73,085.25	910,122.66	118,459.35	791,663.31	791,663.31
HOUSTON TOAD	321,596.21	1,250.16	322,846.37	0.00	322,846.37	322,846.37
JUVENILE BOOT CAMP	344,684.19	1,282.71	345,966.90	285.61	345,681.29	345,681.29
D A LAW ENFORCEMENT	220,391.76	820.34	221,212.10	0.00	221,212.10	221,212.10
PAYROLL	543,132.20	3,344,186.05	3,887,318.25	3,379,485.41	507,832.84	507,832.84
<b>FUND TOTALS</b>	<b>42,646,196.78</b>	<b>22,225,481.92</b>	<b>64,871,678.70</b>	<b>8,365,750.79</b>	<b>56,505,927.91</b>	<b>56,162,075.48</b>

INVESTMENTS	BALANCE 12/01/2022	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2022
TEX POOL - GENERAL FUND	19,253,083.62	0.00	19,253,083.62	65,078.51	19,318,162.13
TEX POOL - R & B PCT #1	248,761.54	0.00	248,761.54	840.87	249,602.41
TEX POOL - R & B PCT #2	68,817.59	0.00	68,817.59	232.63	69,050.22
TEX POOL - R & B PCT #3	248,359.09	0.00	248,359.09	839.50	249,198.59
TEX POOL - R & B PCT #4	623,718.58	0.00	623,718.58	2,108.23	625,826.81
TEX POOL - INTEREST & SINKING	1,012,643.20	0.00	1,012,643.20	3,422.88	1,016,066.08
TEX POOL - DISASTER FUNDS	215,851.61	0.00	215,851.61	729.65	216,581.26
<b>TOTAL - TEX POOL</b>	<b>21,671,235.23</b>	<b>0.00</b>	<b>21,671,235.23</b>	<b>73,252.27</b>	<b>21,744,487.50</b>
<b>TEXAS RANGE</b>	<b>1,354,660.90</b>	<b>0.00</b>	<b>1,354,660.90</b>	<b>3,479.50</b>	<b>1,358,140.40</b>
<b>TEXAS CLASS</b>	<b>1,248,364.80</b>	<b>0.00</b>	<b>1,248,364.80</b>	<b>4,584.92</b>	<b>1,252,949.72</b>
<b>TOTAL INVESTMENTS</b>	<b>24,274,260.93</b>	<b>0.00</b>	<b>24,274,260.93</b>	<b>81,316.69</b>	<b>24,355,577.62</b>

  
 Gregory Klaus, Bastrop County Judge

  
 Mel Hamner, Commissioner, Precinct 1

  
 Mark Meuth, Commissioner, Precinct 3

  
 Jennifer Pacheco, County Auditor

  
 Clara Beckett, Commissioner, Precinct 2

  
 David Glass, Commissioner, Precinct 4

