

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 24th day of July 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 **June 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 06/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 06/30/2023	G/L BALANCE 06/30/2023
GENERAL	17,809,048.86	2,259,102.36	20,068,151.22	4,735,834.19	15,332,317.03	15,610,144.34
DEDICATED FUNDS	3,851,738.92	69,841.38	3,921,580.30	21,794.11	3,899,786.19	3,908,721.59
R & B PCT #1	566,141.47	66,020.18	632,161.65	149,817.35	482,344.30	446,659.46
R & B PCT #2	2,944,369.32	78,359.05	3,022,728.37	190,374.10	2,832,354.27	2,845,144.93
R & B PCT #3	2,000,377.83	70,566.10	2,070,943.93	446,254.53	1,624,689.40	1,715,469.09
R & B PCT #4	1,588,189.27	71,159.04	1,659,348.31	394,196.96	1,265,151.35	1,352,766.43
DISASTER FUNDS	19,222,570.35	195,463.05	19,418,033.40	13,861,430.13	5,556,603.27	5,556,603.27
INTEREST & SINKING	5,977,587.23	86,132.31	6,063,719.54	750.00	6,062,969.54	6,062,969.54

FUND TOTALS	BALANCE 06/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 06/30/2023	G/L BALANCE 06/30/2023
HOT TAX FUND	883,009.75	38,611.59	921,621.34	16,498.68	905,122.66	885,183.18
AMERICAN RESCUE PLAN	13,727,071.70	0.00	13,727,071.70	27,869.22	13,699,202.48	13,708,350.17
MEDIATION	135,996.12	2,212.22	138,208.34	592.75	137,615.59	137,639.28
DA HOT CHECK FEE	105,023.35	0.00	105,023.35	0.00	105,023.35	104,764.00
DA SPECIAL ACCOUNT	-2,918.77	0.00	-2,918.77	2,147.90	-5,066.67	-5,066.67
ENVIRONMENTAL RESTORATION	6,971.64	0.00	6,971.64	0.00	6,971.64	6,971.64
LAW LIBRARY	150,936.95	4,587.86	155,524.81	3,241.63	152,283.18	152,283.18
CRIMINAL JUSTICE PLAN	142,325.43	70,985.89	213,311.32	2,318.56	210,992.76	212,213.82
INMATE TELEPHONE	83,230.96	14,221.14	97,452.10	0.00	97,452.10	97,452.10
ELECTIONS ADMIN	232,227.24	34,490.29	266,717.53	0.00	266,717.53	266,717.53
CO 2018	677,495.15	2,094.51	679,589.66	384,849.42	294,740.24	294,740.24
CO 2021	3,067,258.00	13,575.61	3,080,833.61	28,512.04	3,052,321.57	3,052,321.57
CO 2023	9,452,882.13	41,477.96	9,494,360.09	272,133.40	9,222,226.69	9,222,226.69
ADULT PROBATION	747,538.96	255,857.72	1,003,396.68	123,477.04	879,919.64	879,919.64
HOUSTON TOAD	337,059.52	1,493.68	338,553.20	0.00	338,553.20	338,553.20
JUVENILE BOOT CAMP	430,823.67	95,938.92	526,762.59	95,071.43	431,691.16	431,691.16
D A LAW ENFORCEMENT	226,127.55	1,002.09	227,129.64	0.00	227,129.64	227,129.64
PAYROLL	641,758.98	3,504,398.70	4,146,157.68	3,545,544.61	600,613.07	600,613.07
FUND TOTALS	85,004,841.58	6,977,591.65	91,982,433.23	24,302,708.05	67,679,725.18	68,112,182.09

INVESTMENTS	BALANCE 06/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 06/30/2023
TEX POOL - GENERAL FUND	31,834,135.85	0.00	31,834,135.85	132,245.59	31,966,381.44
TEX POOL - R & B PCT #1	254,422.88	0.00	254,422.88	1,056.90	255,479.78
TEX POOL - R & B PCT #2	70,383.74	0.00	70,383.74	292.36	70,676.10
TEX POOL - R & B PCT #3	254,011.22	0.00	254,011.22	1,055.20	255,066.42
TEX POOL - R & B PCT #4	637,913.31	0.00	637,913.31	2,650.02	640,563.33
TEX POOL - INTEREST & SINKING	1,035,689.29	0.00	1,035,689.29	4,302.48	1,039,991.77
TEX POOL - DISASTER FUNDS	220,764.11	0.00	220,764.11	917.12	221,681.23
TOTAL - TEX POOL	34,307,320.40	0.00	34,307,320.40	142,519.67	34,449,840.07
TEXAS RANGE	1,386,097.94	0.00	1,386,097.94	5,814.44	1,391,912.38
TEXAS CLASS	1,278,536.95	0.00	1,278,536.95	5,546.39	1,284,083.34
TOTAL INVESTMENTS	36,971,955.29	0.00	36,971,955.29	153,880.50	37,125,835.79

Gregory Klaus

Gregory Klaus, Bastrop County Judge

Jennifer Pacheco

Jennifer Pacheco, County Auditor

Mel Hamner

Mel Hamner, Commissioner, Precinct 1

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

Mark Meuth

Mark Meuth, Commissioner, Precinct 3

David Glass

David Glass, Commissioner, Precinct 4

