

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 September 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 August 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 08/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2024	G/L BALANCE 08/31/2024
GENERAL	1,691,761.22	2,163,041.13	3,854,802.35	5,462,246.00	-1,607,443.65	-608,294.59
DEDICATED FUNDS	4,343,625.06	53,261.34	4,396,886.40	14,844.10	4,382,042.30	4,386,264.58
R & B PCT #1	633,963.76	37,006.50	670,970.26	162,988.19	507,982.07	524,122.88
R & B PCT #2	3,388,592.35	191,730.60	3,580,322.95	305,288.82	3,275,034.13	4,301,488.13
R & B PCT #3	2,017,656.07	135,366.94	2,153,023.01	373,260.54	1,779,762.47	1,994,444.49
R & B PCT #4	852,941.52	39,306.65	892,248.17	270,604.70	621,643.47	677,490.09
DISASTER FUNDS	7,490,127.96	164,006.95	7,654,134.91	5,335.94	7,648,798.97	7,648,798.97
INTEREST & SINKING	3,128,090.63	53,161.05	3,181,251.68	0.00	3,181,251.68	3,181,251.68

FUND TOTALS	BALANCE 08/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2024	G/L BALANCE 08/31/2024
HOT TAX FUND	1,206,445.13	15,577.01	1,222,022.14	24,458.03	1,197,564.11	1,206,603.62
AMERICAN RESCUE PLAN	11,136,057.69	0.00	11,136,057.69	108,099.20	11,027,958.49	10,986,536.13
MEDIATION	164,701.81	2,205.00	166,906.81	1,637.73	165,269.08	166,314.99
DA HOT CHECK FEE	97,218.22	30.00	97,248.22	0.00	97,248.22	97,248.22
DA SPECIAL ACCOUNT	-7,422.66	0.00	-7,422.66	3,231.79	-10,654.45	-9,542.34
ENVIRONMENTAL RESTORATION	7,415.78	0.00	7,415.78	0.00	7,415.78	7,415.78
LAW LIBRARY	179,321.19	4,375.00	183,696.19	2,827.71	180,868.48	181,378.54
CRIMINAL JUSTICE PLAN	68,872.76	77,058.61	145,931.37	1,998.52	143,932.85	144,277.37
INMATE TELEPHONE	338,733.32	13,004.32	351,737.64	0.00	351,737.64	347,144.10
SB22- DA	224,849.15	0.00	224,849.15	106,992.79	117,856.36	127,334.02
SB22- SO	468,104.82	0.00	468,104.82	3,265.51	464,839.31	366,224.47
ELECTIONS ADMIN	312,587.37	17,661.67	330,249.04	1,205.15	329,043.89	330,249.04
CO 2018	0.00	0.00	0.00	0.00	0.00	0.00
CO 2021	669,350.22	2,771.33	672,121.55	24,529.83	647,591.72	647,591.72
CO 2023	6,678,633.16	27,286.53	6,705,919.69	393,800.68	6,312,119.01	6,312,119.01
ADULT PROBATION	925,408.81	98,324.50	1,023,733.31	138,216.50	885,516.81	885,516.81
DOUBLE EAGLE PID	106,319.75	427.05	106,746.80	7,740.00	99,006.80	99,006.80
HOUSTON TOAD	370,470.92	4,028.06	374,498.98	0.00	374,498.98	374,498.98
JUVENILE BOOT CAMP	536,688.45	2,128.09	538,816.54	50,283.48	488,533.06	488,533.06

D A LAW ENFORCEMENT	255,333.76	1,073.38	256,407.14	0.00	256,407.14	256,407.14
PAYROLL	2,686,883.23	3,623,307.04	6,310,190.27	5,528,859.94	781,330.33	781,330.33
FUND TOTALS	49,972,731.45	6,726,138.75	56,698,870.20	12,991,715.15	43,707,155.05	45,901,754.02

INVESTMENTS	BALANCE 08/01/2024	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 08/31/2024
TEX POOL - GENERAL FUND	36,846,254.96	(3,000,000.00)	33,846,254.96	163,174.38	34,009,429.34
TEX POOL - R & B PCT #1	270,649.44	0.00	270,649.44	1,217.80	271,867.24
TEX POOL - R & B PCT #2	74,872.70	1,000,000.00	1,074,872.70	1,062.55	1,075,935.25
TEX POOL - R & B PCT #3	270,211.62	0.00	270,211.62	1,215.75	271,427.37
TEX POOL - R & B PCT #4	678,598.19	0.00	678,598.19	3,053.31	681,651.50
TEX POOL - INTEREST & SINKING	1,101,743.47	0.00	1,101,743.47	4,957.19	1,106,700.66
TEX POOL - DISASTER FUNDS	234,843.88	0.00	234,843.88	1,056.66	235,900.54
TOTAL - TEX POOL	39,477,174.26	(2,000,000.00)	37,477,174.26	175,737.64	37,652,911.90
TEXAS RANGE	1,474,492.28	0.00	1,474,492.28	6,615.07	1,481,107.35
TEXAS CLASS	1,362,835.89	0.00	1,362,835.89	6,283.07	1,369,118.96
TOTAL INVESTMENTS	42,314,502.43	(2,000,000.00)	40,314,502.43	188,635.78	40,503,138.21

Gregory Klaus
 Gregory Klaus, Bastrop County Judge

Mel Hamner
 Mel Hamner, Commissioner, Precinct 1

Mark Meuth
 Mark Meuth, Commissioner, Precinct 3

[Redacted Signature]

Clara Beckett
 Clara Beckett, Commissioner, Precinct 2

David Glass
 David Glass, Commissioner, Precinct 4

