

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 June **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 May **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 05/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/30/2024	G/L BALANCE 05/30/2024
GENERAL	15,736,721.48	2,717,234.11	18,453,955.59	4,696,865.35	13,757,090.24	13,607,071.11
DEDICATED FUNDS	4,424,103.72	59,613.12	4,483,716.84	127,742.65	4,355,974.19	4,353,996.28
R & B PCT #1	1,004,311.12	140,600.06	1,144,911.18	152,537.97	992,373.21	902,248.83
R & B PCT #2	4,107,075.67	68,503.38	4,175,579.05	240,658.35	3,934,920.70	3,822,052.23
R & B PCT #3	2,350,370.43	63,085.78	2,413,456.21	161,548.71	2,251,907.50	2,245,604.23
R & B PCT #4	1,338,419.46	61,348.41	1,399,767.87	163,749.15	1,236,018.72	1,123,226.22
DISASTER FUNDS	7,152,775.45	216,988.80	7,369,764.25	0.00	7,369,764.25	7,369,764.25
INTEREST & SINKING	7,698,109.98	111,392.17	7,809,502.15	1,138,200.00	6,671,302.15	6,671,302.15

FUND TOTALS	BALANCE 05/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/30/2024	G/L BALANCE 05/30/2024
HOT TAX FUND	1,136,673.72	45,003.22	1,181,676.94	28,698.10	1,152,978.84	1,152,413.36
AMERICAN RESCUE PLAN	11,381,117.59	0.00	11,381,117.59	127,896.35	11,253,221.24	11,303,168.12
MEDIATION	159,940.74	2,272.00	162,212.74	1,391.82	160,820.92	161,020.92
DA HOT CHECK FEE	96,063.79	15.00	96,078.79	137.50	95,941.29	95,941.29
DA SPECIAL ACCOUNT	-7,417.86	7,500.00	82.14	1,944.28	-1,862.14	-1,862.14
ENVIRONMENTAL RESTORATION	7,318.37	0.00	7,318.37	0.00	7,318.37	7,318.37
LAW LIBRARY	172,941.80	4,270.00	177,211.80	2,376.36	174,835.44	176,191.70
CRIMINAL JUSTICE PLAN	284,956.99	77,984.31	362,941.30	1,168.75	361,772.55	361,827.55
INMATE TELEPHONE	217,881.68	70,984.30	288,865.98	3,691.36	285,174.62	288,865.98
SB22- DA	276,108.26	0.00	276,108.26	0.00	276,108.26	276,108.26
SB22- SO	502,015.03	0.00	502,015.03	4,641.91	497,373.12	497,373.12
ELECTIONS ADMIN	281,890.39	0.00	281,890.39	0.00	281,890.39	281,890.39
CO 2018	0.11	0.01	0.12	0.00	0.12	0.12
CO 2021	1,312,491.23	17,108.60	1,329,599.83	108,369.28	1,221,230.55	1,221,230.55
CO 2023	7,541,082.75	33,971.48	7,575,054.23	478,591.30	7,096,462.93	7,096,462.93
ADULT PROBATION	910,288.77	109,544.27	1,019,833.04	171,568.21	848,264.83	848,264.83
DOUBLE EAGLE PID	112,238.39	520.66	112,759.05	990.38	111,768.67	111,768.67
HOUSTON TOAD	363,781.14	2,109.72	365,890.86	137.74	365,753.12	365,753.12
JUVENILE BOOT CAMP	518,866.70	2,407.92	521,274.62	24,964.20	496,310.42	496,310.42

D A LAW ENFORCEMENT	238,767.01	14,436.29	253,203.30	0.00	253,203.30	253,203.30
PAYROLL	845,035.38	3,818,921.95	4,663,957.33	3,872,624.08	791,333.25	791,333.25
FUND TOTALS	70,163,929.29	7,645,815.56	77,809,744.85	11,510,493.80	66,299,251.05	65,879,849.41

INVESTMENTS	BALANCE 05/01/2024	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 05/30/2024
TEX POOL - GENERAL FUND	36,356,998.18	0.00	36,356,998.18	164,152.73	36,521,150.91
TEX POOL - R & B PCT #1	267,055.66	0.00	267,055.66	1,205.77	268,261.43
TEX POOL - R & B PCT #2	73,878.53	0.00	73,878.53	333.53	74,212.06
TEX POOL - R & B PCT #3	266,623.61	0.00	266,623.61	1,203.84	267,827.45
TEX POOL - R & B PCT #4	669,587.50	0.00	669,587.50	3,023.22	672,610.72
TEX POOL - INTEREST & SINKING	1,087,114.13	0.00	1,087,114.13	4,908.39	1,092,022.52
TEX POOL - DISASTER FUNDS	231,725.58	0.00	231,725.58	1,046.25	232,771.83
TOTAL - TEX POOL	38,952,983.19	0.00	38,952,983.19	175,873.73	39,128,856.92
TEXAS RANGE	1,455,005.36	0.00	1,455,005.36	6,537.12	1,461,542.48
TEXAS CLASS	1,344,348.54	0.00	1,344,348.54	6,193.31	1,350,541.85
TOTAL INVESTMENTS	41,752,337.09	0.00	41,752,337.09	188,604.16	41,940,941.25

Gregory Klaus, Bastrop County Judge

Jennifer Pacheco, County Auditor

Mel Hamner, Commissioner, Precinct 1

Clara Beckett, Commissioner, Precinct 2

Mark Meuth, Commissioner, Precinct 3

David Glass, Commissioner, Precinct 4

