

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of October 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 September 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 09/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2024	G/L BALANCE 09/30/2024
GENERAL	1,399,531.16	2,372,526.75	3,772,057.91	4,740,092.09	-968,034.18	-554,431.20
DEDICATED FUNDS	4,386,264.58	91,451.36	4,477,715.94	15,817.44	4,461,898.50	4,493,669.50
R & B PCT #1	523,997.45	78,384.85	602,382.30	151,276.32	451,105.98	447,500.33
R & B PCT #2	2,318,322.68	69,957.34	2,388,280.02	336,539.67	2,051,740.35	2,161,696.86
R & B PCT #3	2,000,869.79	41,705.37	2,042,575.16	427,750.17	1,614,824.99	1,528,732.24
R & B PCT #4	674,369.64	43,867.68	718,237.32	213,103.99	505,133.33	537,046.80
DISASTER FUNDS	7,648,798.87	3,750.00	7,652,548.87	4,384.80	7,648,164.07	7,648,164.07
INTEREST & SINKING	3,181,251.68	41,000.47	3,222,252.15	500.00	3,221,752.15	3,221,752.15

FUND TOTALS	BALANCE 09/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2024	G/L BALANCE 09/30/2024
HOT TAX FUND	1,239,808.03	31,486.62	1,271,294.65	94,052.54	1,177,242.11	1,248,007.70
AMERICAN RESCUE PLAN	11,034,961.44	0.00	11,034,961.44	2,153,157.06	8,881,804.38	10,686,347.96
MEDIATION	167,048.06	2,628.00	169,676.06	5,141.82	164,534.24	166,858.24
DA HOT CHECK FEE	97,676.86	45.00	97,721.86	1,274.62	96,447.24	97,751.86
DA SPECIAL ACCOUNT	-9,542.34	7,500.00	-2,042.34	2,185.38	-4,227.72	-4,227.72
ENVIRONMENTAL RESTORATION	7,448.47	0.00	7,448.47	0.00	7,448.47	7,448.47
LAW LIBRARY	182,178.00	5,355.00	187,533.00	2,376.34	185,156.66	198,659.89
CRIMINAL JUSTICE PLAN	144,913.30	76,308.89	221,222.19	663.50	220,558.69	234,474.27
INMATE TELEPHONE	348,674.21	39,987.04	388,661.25	4,555.64	384,105.61	384,521.51
SB22- DA	127,895.27	0.00	127,895.27	98,214.74	29,680.53	29,680.53
SB22- SO	357,614.68	0.00	357,614.68	281,690.15	75,924.53	576,206.00
ELECTIONS ADMIN	331,704.68	75.00	331,779.68	60,330.00	271,449.68	270,244.53
CO 2021	647,591.72	2,562.33	650,154.05	0.00	650,154.05	650,154.05
CO 2023	6,312,119.01	113,051.37	6,425,170.38	225,369.04	6,199,801.34	6,199,801.34
CO 2024	0.00	34,159,683.97	34,159,683.97	429,362.16	33,730,321.81	33,730,321.81
ADULT PROBATION	885,516.81	359,987.93	1,245,504.74	156,622.06	1,088,882.68	1,088,882.68
DOUBLE EAGLE PID	99,006.80	391.74	99,398.54	0.00	99,398.54	99,398.54
HOUSTON TOAD	374,498.98	1,778.84	376,277.82	0.00	376,277.82	376,277.82
JUVENILE BOOT CAMP	488,533.06	1,932.17	490,465.23	562.68	489,902.55	489,902.55

D A LAW ENFORCEMENT	256,407.14	1,014.53	257,421.67	0.00	257,421.67	257,421.67
PAYROLL	781,330.33	3,943,503.92	4,724,834.25	3,877,264.37	847,569.88	847,569.88
FUND TOTALS	46,008,790.36	41,489,936.17	87,498,726.53	13,282,286.58	74,216,439.95	77,119,834.33

INVESTMENTS	BALANCE 09/01/2024	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/30/2024
TEX POOL - GENERAL FUND	34,009,429.34	(3,000,000.00)	31,009,429.34	142,295.08	31,151,724.42
TEX POOL - R & B PCT #1	271,867.24	0.00	271,867.24	1,153.85	273,021.09
TEX POOL - R & B PCT #2	1,075,935.25	0.00	1,075,935.25	4,566.38	1,080,501.63
TEX POOL - R & B PCT #3	271,427.37	0.00	271,427.37	1,151.95	272,579.32
TEX POOL - R & B PCT #4	681,651.50	0.00	681,651.50	2,893.03	684,544.53
TEX POOL - INTEREST & SINKING	1,106,700.66	0.00	1,106,700.66	4,697.02	1,111,397.68
TEX POOL - DISASTER FUNDS	235,900.54	0.00	235,900.54	1,001.16	236,901.70
TOTAL - TEX POOL	37,652,911.90	(3,000,000.00)	34,652,911.90	157,758.47	34,810,670.37
TEXAS RANGE	1,481,107.35	0.00	1,481,107.35	6,259.93	1,487,367.28
TEXAS CLASS	1,369,118.96	0.00	1,369,118.96	5,950.43	1,375,069.39
TOTAL INVESTMENTS	40,503,138.21	(3,000,000.00)	37,503,138.21	169,968.83	37,673,107.04

Gregory Klaus

Gregory Klaus, Bastrop County Judge



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

