

THE STATE OF TEXAS *
 THE COUNTY OF BASTROP*

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 27th day of January 2025, 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 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 12/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2024	G/L BALANCE 12/31/2024
GENERAL	-6,781,617.09	18,255,395.14	11,473,778.05	4,851,091.20	6,622,686.85	4,203,905.79
DEDICATED FUNDS	4,818,532.34	54,756.88	4,873,289.22	14,735.42	4,858,553.80	4,847,520.35
R & B PCT #1	344,328.14	937,900.73	1,282,228.87	118,337.88	1,163,890.99	1,112,677.80
R & B PCT #2	1,742,356.30	1,388,497.33	3,130,853.63	183,740.96	2,947,112.67	2,884,625.50
R & B PCT #3	1,241,514.69	1,188,342.30	2,429,856.99	175,039.47	2,254,817.52	2,139,718.49
R & B PCT #4	162,123.84	1,063,163.07	1,225,286.91	179,135.86	1,046,151.05	992,920.85
DISASTER FUNDS	7,647,317.77	0.00	7,647,317.77	28.00	7,647,289.77	7,647,289.77
INTEREST & SINKING	3,510,823.42	2,565,546.80	6,076,370.22	16,100.00	6,060,270.22	6,060,270.22

FUND TOTALS	BALANCE 12/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2024	G/L BALANCE 12/31/2024
HOT TAX FUND	1,244,812.95	39,578.60	1,284,391.55	23,653.57	1,260,737.98	1,258,452.88
AMERICAN RESCUE PLAN	8,632,912.84	0.00	8,632,912.84	51,908.59	8,581,004.25	8,534,062.68
MEDIATION	168,395.52	2,295.00	170,690.52	603.66	170,086.86	169,785.03
DA HOT CHECK FEE	97,369.41	0.00	97,369.41	114.59	97,254.82	97,254.82
DA SPECIAL ACCOUNT	-4,025.21	0.00	-4,025.21	2,247.17	-6,272.38	-7,389.67
ENVIRONMENTAL RESTORATION	7,547.42	0.00	7,547.42	0.00	7,547.42	7,547.42
LAW LIBRARY	192,464.46	4,620.00	197,084.46	2,911.95	194,172.51	193,655.01
CRIMINAL JUSTICE PLAN	137,953.67	65,655.98	203,609.65	1,256.25	202,353.40	202,845.90
INMATE TELEPHONE	421,723.52	29,558.62	451,282.14	53,884.91	397,397.23	446,251.49
SB22- DA	267,979.86	0.00	267,979.86	19,753.68	248,226.18	237,569.63
SB22- SO	524,677.64	0.00	524,677.64	129,575.76	395,101.88	524,677.64
ELECTIONS ADMIN	262,570.91	150.00	262,720.91	0.00	262,720.91	259,120.91
CO 2021	643,928.26	1,511.61	645,439.87	308,638.70	336,801.17	336,801.17
CO 2023	5,131,742.80	17,013.79	5,148,756.59	513,157.03	4,635,599.56	4,635,599.56
CO 2024	33,143,752.29	117,432.72	33,261,185.01	383,809.58	32,877,375.43	32,877,375.43
ADULT PROBATION	897,556.30	379,733.93	1,277,290.23	226,998.74	1,050,291.49	1,050,291.49
DOUBLE EAGLE PID	100,123.47	355.95	100,479.42	0.00	100,479.42	100,479.42
HOUSTON TOAD	380,007.88	4,471.04	384,478.92	3,560.36	380,918.56	380,918.56
JUVENILE BOOT CAMP	445,021.81	1,581.43	446,603.24	633.79	445,969.45	445,969.45

D A LAW ENFORCEMENT	259,299.11	921.83	260,220.94	0.00	260,220.94	260,220.94
PAYROLL	1,050,672.12	6,303,471.69	7,354,143.81	4,262,851.31	3,091,292.50	3,091,292.50
FUND TOTALS	66,691,866.44	32,421,954.44	99,113,820.88	11,523,768.43	87,590,052.45	84,991,711.03

INVESTMENTS	BALANCE 12/01/2024	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2024
TEX POOL - GENERAL FUND	31,403,330.53	0.00	31,403,330.53	121,648.03	31,524,978.56
TEX POOL - R & B PCT #1	275,226.22	0.00	275,226.22	1,066.15	276,292.37
TEX POOL - R & B PCT #2	1,089,228.62	0.00	1,089,228.62	4,219.38	1,093,448.00
TEX POOL - R & B PCT #3	274,780.90	0.00	274,780.90	1,064.43	275,845.33
TEX POOL - R & B PCT #4	690,073.40	0.00	690,073.40	2,673.19	692,746.59
TEX POOL - INTEREST & SINKING	1,120,374.21	0.00	1,120,374.21	4,340.02	1,124,714.23
TEX POOL - DISASTER FUNDS	238,815.04	0.00	238,815.04	925.10	239,740.14
TOTAL - TEX POOL	35,091,828.92	0.00	35,091,828.92	135,936.30	35,227,765.22
TEXAS RANGE	1,499,348.33	0.00	1,499,348.33	5,805.46	1,505,153.79
TEXAS CLASS	1,386,491.46	0.00	1,386,491.46	5,584.46	1,392,075.92
TOTAL INVESTMENTS	37,977,668.71	0.00	37,977,668.71	147,326.22	38,124,994.93

Gregory Klaus

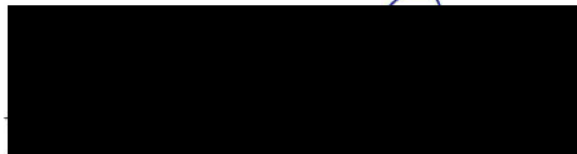
Gregory Klaus, Bastrop County Judge

Butch Carmack

Charles "Butch" Carmack, Commissioner, Precinct 1

Mark Meuth

Mark Meuth, Commissioner, Precinct 3



Clara Beckett

Clara Beckett, Commissioner, Precinct 2

David Glass

David Glass, Commissioner, Precinct 4

