

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 December 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 November 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 11/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2024	G/L BALANCE 11/30/2024
GENERAL	-4,429,019.08	2,446,587.62	-1,982,431.46	5,890,838.66	-7,873,270.12	-8,377,550.73
DEDICATED FUNDS	4,255,167.06	74,224.81	4,329,391.87	19,118.12	4,310,273.75	4,308,381.40
R & B PCT #1	376,958.72	93,625.27	470,583.99	128,961.13	341,622.86	341,461.70
R & B PCT #2	1,801,241.20	145,541.71	1,946,782.91	228,476.22	1,718,306.69	1,726,774.04
R & B PCT #3	1,353,278.15	112,564.48	1,465,842.63	197,689.16	1,268,153.47	1,227,788.05
R & B PCT #4	358,843.19	115,034.81	473,878.00	271,770.10	202,107.90	159,917.85
DISASTER FUNDS	7,648,164.17	0.00	7,648,164.17	846.40	7,647,317.77	7,647,317.77
INTEREST & SINKING	3,273,750.90	247,122.52	3,520,873.42	10,050.00	3,510,823.42	3,510,823.42

FUND TOTALS	BALANCE 11/01/2024	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 11/30/2024	G/L BALANCE 11/30/2024
HOT TAX FUND	1,212,769.71	44,677.71	1,257,447.42	21,119.46	1,236,327.96	1,234,533.17
AMERICAN RESCUE PLAN	8,793,127.50	0.00	8,793,127.50	223,527.33	8,569,600.17	8,554,680.49
MEDIATION	166,275.00	2,730.00	169,005.00	603.66	168,401.34	166,901.34
DA HOT CHECK FEE	96,860.54	0.00	96,860.54	360.48	96,500.06	96,500.06
DA SPECIAL ACCOUNT	-1,778.35	0.00	-1,778.35	2,246.86	-4,025.21	-4,025.21
ENVIRONMENTAL RESTORATION	7,480.16	0.00	7,480.16	0.00	7,480.16	7,480.16
LAW LIBRARY	186,592.63	5,740.00	192,332.63	1,555.63	190,777.00	190,777.00
CRIMINAL JUSTICE PLAN	67,552.58	70,545.62	138,098.20	276.75	137,821.45	137,409.22
INMATE TELEPHONE	409,395.94	13,806.69	423,202.63	5,030.65	418,171.98	418,675.43
SB22- DA	285,269.75	0.00	285,269.75	19,785.15	265,484.60	265,484.60
SB22- SO	520,002.50	0.00	520,002.50	0.00	520,002.50	520,002.50
ELECTIONS ADMIN	272,656.16	0.00	272,656.16	12,493.00	260,163.16	260,163.16
CO 2021	652,594.71	2,294.66	654,889.37	10,961.11	643,928.26	643,928.26
CO 2023	5,668,949.51	19,538.11	5,688,487.62	556,744.82	5,131,742.80	5,131,742.80
CO 2024	33,683,300.75	117,422.06	33,800,722.81	656,970.52	33,143,752.29	33,143,752.29
ADULT PROBATION	1,011,336.02	90,966.15	1,102,302.17	204,745.87	897,556.30	897,556.30
DOUBLE EAGLE PID	99,771.68	351.79	100,123.47	0.00	100,123.47	100,123.47
HOUSTON TOAD	377,690.36	2,317.52	380,007.88	0.00	380,007.88	380,007.88
JUVENILE BOOT CAMP	490,897.01	1,702.60	492,599.61	47,577.80	445,021.81	445,021.81

D A LAW ENFORCEMENT	258,388.03	911.08	259,299.11	0.00	259,299.11	259,299.11
PAYROLL	999,914.32	5,139,676.24	6,139,590.56	5,088,918.43	1,050,672.13	1,050,672.13
FUND TOTALS	69,897,430.82	8,747,381.45	78,644,812.27	13,600,667.31	65,044,144.96	64,445,599.47