

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 22nd day of January 2023, 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 2023.

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 12/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2023	G/L BALANCE 12/31/2023
GENERAL	-6,483,074.12	6,807,345.79	324,271.67	5,220,986.61	-4,896,714.94	-4,965,526.16
DEDICATED FUNDS	4,144,403.92	48,540.94	4,192,944.86	65,419.02	4,127,525.84	4,128,166.43
R & B PCT #1	103,796.86	307,517.38	411,314.24	154,181.07	257,133.17	245,596.64
R & B PCT #2	2,218,129.27	401,762.96	2,619,892.23	171,989.41	2,447,902.82	2,443,112.17
R & B PCT #3	936,395.20	302,647.74	1,239,042.94	250,478.59	988,564.35	979,859.32
R & B PCT #4	179,072.59	426,493.97	605,566.56	223,266.46	382,300.10	150,806.04
DISASTER FUNDS	5,418,441.67	1,143,652.45	6,562,094.12	605,600.54	5,956,493.58	5,956,493.58
INTEREST & SINKING	3,409,341.82	690,848.30	4,100,190.12	23,362.50	4,076,827.62	4,076,827.62

FUND TOTALS	BALANCE 12/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2023	G/L BALANCE 12/31/2023
HOT TAX FUND	1,034,096.47	32,613.04	1,066,709.51	20,358.23	1,046,351.28	1,045,559.54
AMERICAN RESCUE PLAN	13,554,388.20	0.00	13,554,388.20	161,560.05	13,392,828.15	13,392,828.15
MEDIATION	147,797.47	1,557.00	149,354.47	616.27	148,738.20	148,738.20
DA HOT CHECK FEE	107,362.42	15.00	107,377.42	175.99	107,201.43	107,201.43
DA SPECIAL ACCOUNT	-2,813.48	0.00	-2,813.48	2,227.17	-5,040.65	-5,040.65
ENVIRONMENTAL RESTORATION	7,165.37	0.00	7,165.37	0.00	7,165.37	7,165.37
LAW LIBRARY	161,877.29	3,150.00	165,027.29	2,747.25	162,280.04	162,280.04
CRIMINAL JUSTICE PLAN	114,590.24	66,081.81	180,672.05	731.00	179,941.05	179,422.30
INMATE TELEPHONE	163,378.12	13,646.39	177,024.51	0.00	177,024.51	177,024.51
ELECTIONS ADMIN	270,242.12	1,919.63	272,161.75	0.00	272,161.75	272,161.75
CO 2018	14,299.75	56.43	14,356.18	14,299.75	56.43	56.43
CO 2021	1,471,275.94	6,919.84	1,478,195.78	0.00	1,478,195.78	1,478,195.78
CO 2023	7,968,242.95	37,250.20	8,005,493.15	111,048.72	7,894,444.43	7,894,444.43
ADULT PROBATION	713,086.62	324,859.25	1,037,945.87	131,459.61	906,486.26	906,486.26
DOUBLE EAGLE PID	127,319.73	593.73	127,913.46	6,720.00	121,193.46	121,193.46
HOUSTON TOAD	349,070.65	1,641.78	350,712.43	0.00	350,712.43	350,712.43
JUVENILE BOOT CAMP	392,892.93	219,859.01	612,751.94	621.49	612,130.45	612,130.45
D A LAW ENFORCEMENT	233,369.96	1,097.61	234,467.57	0.00	234,467.57	234,467.57
PAYROLL	1,336,608.17	3,759,214.91	5,095,823.08	4,523,237.95	572,585.13	572,585.13
<b>FUND TOTALS</b>	<b>38,090,758.13</b>	<b>14,599,285.16</b>	<b>52,690,043.29</b>	<b>11,691,087.68</b>	<b>40,998,955.61</b>	<b>40,672,948.22</b>

INVESTMENTS	BALANCE 12/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2023
TEX POOL - GENERAL FUND	29,649,586.05	0.00	29,649,586.05	135,212.61	29,784,798.66
TEX POOL - R & B PCT #1	261,201.51	0.00	261,201.51	1,191.19	262,392.70
TEX POOL - R & B PCT #2	72,259.02	0.00	72,259.02	329.55	72,588.57
TEX POOL - R & B PCT #3	260,778.95	0.00	260,778.95	1,189.22	261,968.17
TEX POOL - R & B PCT #4	654,909.42	0.00	654,909.42	2,986.63	657,896.05
TEX POOL - INTEREST & SINKING	1,063,283.62	0.00	1,063,283.62	4,848.92	1,068,132.54
TEX POOL - DISASTER FUNDS	226,645.89	0.00	226,645.89	1,033.59	227,679.48
<b>TOTAL - TEX POOL</b>	<b>32,188,664.46</b>	<b>0.00</b>	<b>32,188,664.46</b>	<b>146,791.71</b>	<b>32,335,456.17</b>
<b>TEXAS RANGE</b>	<b>1,423,166.38</b>	<b>0.00</b>	<b>1,423,166.38</b>	<b>6,500.66</b>	<b>1,429,667.04</b>
<b>TEXAS CLASS</b>	<b>1,313,980.93</b>	<b>0.00</b>	<b>1,313,980.93</b>	<b>6,235.51</b>	<b>1,320,216.44</b>
<b>TOTAL INVESTMENTS</b>	<b>34,925,811.77</b>	<b>0.00</b>	<b>34,925,811.77</b>	<b>159,527.88</b>	<b>35,085,339.65</b>

  
 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

