

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 May 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 April 2025.

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.

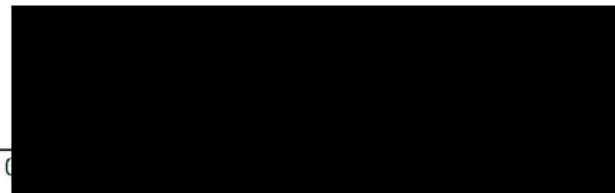
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

FUND TOTALS	BALANCE 04/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 04/30/2025	G/L BALANCE 04/30/2025
GENERAL	18,881,430.96	2,527,909.23	21,409,340.19	4,764,091.08	16,645,249.11	16,299,832.03
DEDICATED FUNDS	4,948,362.72	164,117.99	5,112,480.71	14,619.88	5,097,860.83	4,982,751.98
R & B PCT #1	1,827,033.08	95,653.46	1,922,686.54	207,197.14	1,715,489.40	1,748,123.18
R & B PCT #2	3,952,429.04	114,499.80	4,066,928.84	375,669.06	3,691,259.78	3,473,572.21
R & B PCT #3	3,112,687.36	117,726.72	3,230,414.08	203,292.52	3,027,121.56	3,055,194.94
R & B PCT #4	1,977,478.36	98,151.15	2,075,629.51	319,436.88	1,756,192.63	1,669,302.34
DISASTER FUNDS	7,628,058.74	23,613.77	7,651,672.51	22,250.00	7,629,422.51	7,629,422.51
INTEREST & SINKING	8,412,874.87	143,884.36	8,556,759.23	750.00	8,556,009.23	8,556,009.23

FUND TOTALS	BALANCE 04/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 04/30/2025	G/L BALANCE 04/30/2025
HOT TAX FUND	1,296,913.55	64,785.61	1,361,699.16	31,647.95	1,330,051.21	1,325,336.66
AMERICAN RESCUE PLAN	6,296,142.95	0.00	6,296,142.95	1,258,768.07	5,037,374.88	4,916,009.97
MEDIATION	176,412.05	3,087.00	179,499.05	628.80	178,870.25	178,855.25
DA HOT CHECK FEE	98,263.69	0.00	98,263.69	195.59	98,068.10	98,068.10
DA SPECIAL ACCOUNT	-1,823.09	0.00	-1,823.09	606.60	-2,429.69	-2,429.69
ENVIRONMENTAL RESTORATION	7,635.11	0.00	7,635.11	0.00	7,635.11	7,635.11
LAW LIBRARY	200,798.76	5,915.00	206,713.76	3,069.03	203,644.73	205,128.74
CRIMINAL JUSTICE PLAN	265,083.35	80,992.75	346,076.10	293.11	345,782.99	345,531.24
INMATE TELEPHONE	471,467.29	25,685.33	497,152.62	5,174.91	491,977.71	492,986.63
SB22- DA	185,524.30	0.00	185,524.30	18,387.17	167,137.13	167,137.13
SB22- SO	380,079.10	0.00	380,079.10	0.00	380,079.10	380,079.10
ELECTIONS ADMIN	289,245.32	0.00	289,245.32	0.00	289,245.32	289,245.32
CO 2021	340,130.99	1,104.26	341,235.25	0.00	341,235.25	341,235.25
CO 2023	3,913,570.18	12,485.45	3,926,055.63	524,936.05	3,401,119.58	3,401,119.58
CO 2024	33,003,300.75	106,916.23	33,110,216.98	221,157.30	32,889,059.68	32,889,059.68
ADULT PROBATION	1,069,629.58	116,603.29	1,186,232.87	167,267.89	1,018,964.98	1,018,964.98
DOUBLE EAGLE PID	101,291.86	328.85	101,620.71	0.00	101,620.71	101,620.71
HOUSTON TOAD	403,363.74	5,816.85	409,180.59	0.00	409,180.59	409,180.59
JUVENILE BOOT CAMP	604,802.07	1,963.19	606,765.26	880.88	605,884.38	605,884.38


D A LAW ENFORCEMENT	262,793.64	853.18	263,646.82	0.00	263,646.82	263,646.82
PAYROLL	1,010,665.87	4,313,322.56	5,323,988.43	3,753,663.75	1,570,324.68	1,570,324.68
FUND TOTALS	101,115,646.19	8,025,416.03	109,141,062.22	11,893,983.66	97,247,078.56	96,418,828.65

INVESTMENTS	BALANCE 04/01/2025	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 04/30/2025
TEX POOL - GENERAL FUND	37,890,132.30	0.00	37,890,132.30	135,018.64	38,025,150.94
TEX POOL - R & B PCT #1	279,273.85	0.00	279,273.85	995.17	280,269.02
TEX POOL - R & B PCT #2	1,105,247.59	0.00	1,105,247.59	3,938.44	1,109,186.03
TEX POOL - R & B PCT #3	278,822.06	0.00	278,822.06	993.57	279,815.63
TEX POOL - R & B PCT #4	700,222.12	0.00	700,222.12	2,495.19	702,717.31
TEX POOL - INTEREST & SINKING	1,136,851.27	0.00	1,136,851.27	4,051.10	1,140,902.37
TEX POOL - DISASTER FUNDS	242,327.23	0.00	242,327.23	863.49	243,190.72
TOTAL - TEX POOL	41,632,876.42	0.00	41,632,876.42	148,355.60	41,781,232.02
TEXAS RANGE	1,521,460.59	0.00	1,521,460.59	5,428.73	1,526,889.32
TEXAS CLASS	1,407,578.57	0.00	1,407,578.57	5,140.99	1,412,719.56
TOTAL INVESTMENTS	44,561,915.58	0.00	44,561,915.58	158,925.32	44,720,840.90




Charles "Butch" Carmack, Commissioner, Precinct 1


Mark Meuth, Commissioner, Precinct 3


Jennifer Pacheco, County Auditor


Clara Beckett, Commissioner, Precinct 2


David Glass, Commissioner, Precinct 4

