

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 24th day of March 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 February 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 02/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2025	G/L BALANCE 02/28/2025
GENERAL	16,582,442.67	9,528,271.92	26,110,714.59	4,936,104.74	21,174,609.85	20,871,545.11
DEDICATED FUNDS	4,898,588.94	75,982.20	4,974,571.14	67,603.63	4,906,967.51	4,964,362.17
R & B PCT #1	1,751,103.19	336,379.44	2,087,482.63	178,177.52	1,909,305.11	1,945,921.34
R & B PCT #2	3,859,377.85	545,995.01	4,405,372.86	277,047.41	4,128,325.45	4,158,302.95
R & B PCT #3	2,987,748.89	412,474.74	3,400,223.63	193,755.89	3,206,467.74	3,173,387.56
R & B PCT #4	1,884,136.48	422,610.90	2,306,747.38	229,344.76	2,077,402.62	2,078,598.63
DISASTER FUNDS	7,647,289.77	0.00	7,647,289.77	1,731.03	7,645,558.74	7,645,558.74
INTEREST & SINKING	7,177,971.39	1,039,957.05	8,217,928.44	0.00	8,217,928.44	8,217,928.44

FUND TOTALS	BALANCE 02/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 02/28/2025	G/L BALANCE 02/28/2025
HOT TAX FUND	1,289,408.66	31,122.76	1,320,531.42	26,568.70	1,293,962.72	1,287,680.22
AMERICAN RESCUE PLAN	8,559,663.71	0.00	8,559,663.71	1,351,212.94	7,208,450.77	7,209,096.35
MEDIATION	172,511.17	2,328.00	174,839.17	1,553.66	173,285.51	173,285.51
DA HOT CHECK FEE	97,653.83	0.00	97,653.83	0.00	97,653.83	97,653.83
DA SPECIAL ACCOUNT	-609.90	0.00	-609.90	606.60	-1,216.50	-1,216.50
ENVIRONMENTAL RESTORATION	7,587.74	0.00	7,587.74	0.00	7,587.74	7,587.74
LAW LIBRARY	193,147.29	4,935.00	198,082.29	2,065.03	196,017.26	196,226.26
CRIMINAL JUSTICE PLAN	89,816.70	93,658.37	183,475.07	386.75	183,088.32	183,360.32
INMATE TELEPHONE	424,017.13	25,176.29	449,193.42	0.00	449,193.42	444,650.51
SB22- DA	221,067.13	0.00	221,067.13	18,355.35	202,711.78	202,711.78
SB22- SO	397,519.88	0.00	397,519.88	0.00	397,519.88	377,736.38
ELECTIONS ADMIN	260,503.79	25,136.78	285,640.57	4,874.14	280,766.43	285,640.57
CO 2021	336,801.17	1,156.47	337,957.64	0.00	337,957.64	337,957.64
CO 2023	4,635,599.56	31,631.99	4,667,231.55	132,135.89	4,535,095.66	4,535,095.66
CO 2024	32,877,375.43	144,602.38	33,021,977.81	76,406.79	32,945,571.02	32,945,571.02
ADULT PROBATION	977,332.95	97,016.92	1,074,349.87	154,496.39	919,853.48	919,853.48
DOUBLE EAGLE PID	100,824.44	307.03	101,131.47	180.00	100,951.47	100,951.47
HOUSTON TOAD	383,730.81	10,067.23	393,798.04	0.00	393,798.04	393,798.04
JUVENILE BOOT CAMP	644,550.77	27,113.96	671,664.73	68,260.49	603,404.24	603,404.24
D A LAW ENFORCEMENT	261,114.46	796.07	261,910.53	0.00	261,910.53	261,910.53

PAYROLL	1,052,365.84	4,329,471.00	5,381,836.84	4,343,764.76	1,038,072.08	1,038,072.08
FUND TOTALS	99,770,641.74	17,186,191.51	116,956,833.25	12,064,632.47	104,892,200.78	104,656,632.07

INVESTMENTS	BALANCE 02/01/2025	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 02/28/2025
TEX POOL - GENERAL FUND	31,642,569.16	6,000,000.00	37,642,569.16	108,586.98	37,751,156.14
TEX POOL - R & B PCT #1	277,322.97	0.00	277,322.97	926.57	278,249.54
TEX POOL - R & B PCT #2	1,097,526.64	0.00	1,097,526.64	3,667.05	1,101,193.69
TEX POOL - R & B PCT #3	276,874.27	0.00	276,874.27	925.08	277,799.35
TEX POOL - R & B PCT #4	695,330.57	0.00	695,330.57	2,323.20	697,653.77
TEX POOL - INTEREST & SINKING	1,128,909.53	0.00	1,128,909.53	3,771.92	1,132,681.45
TEX POOL - DISASTER FUNDS	240,634.37	0.00	240,634.37	804.01	241,438.38
TOTAL - TEX POOL	35,359,167.51	6,000,000.00	41,359,167.51	121,004.81	41,480,172.32
TEXAS RANGE	1,510,783.24	0.00	1,510,783.24	5,078.27	1,515,861.51
TEXAS CLASS	1,397,458.17	0.00	1,397,458.17	4,825.61	1,402,283.78
TOTAL INVESTMENTS	38,267,408.92	6,000,000.00	44,267,408.92	130,908.69	44,398,317.61

Absent

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

