

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 February 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 January 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 01/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2024	G/L BALANCE 01/31/2025
GENERAL	4,198,727.00	17,043,895.77	21,242,622.77	6,323,032.04	14,919,590.73	15,822,126.92
DEDICATED FUNDS	4,850,833.33	61,171.09	4,912,004.42	14,761.42	4,897,243.00	4,898,588.94
R & B PCT #1	1,115,425.68	730,619.79	1,846,045.47	153,073.82	1,692,971.65	1,745,908.26
R & B PCT #2	2,891,609.46	1,212,886.73	4,104,496.19	311,001.30	3,793,494.89	3,847,928.39
R & B PCT #3	2,224,431.14	923,704.93	3,148,136.07	258,005.82	2,890,130.25	2,978,885.25
R & B PCT #4	995,379.10	1,051,473.42	2,046,852.52	249,622.39	1,797,230.13	1,878,546.89
DISASTER FUNDS	7,647,289.77	0.00	7,647,289.77	0.00	7,647,289.77	7,647,289.77
INTEREST & SINKING	6,060,270.22	2,360,337.63	8,420,607.85	1,242,636.46	7,177,971.39	7,177,971.39

FUND TOTALS	BALANCE 01/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2024	G/L BALANCE 01/31/2025
HOT TAX FUND	1,261,498.63	41,753.76	1,303,252.39	20,478.69	1,282,773.70	1,285,483.72
AMERICAN RESCUE PLAN	8,554,172.62	0.00	8,554,172.62	25,232.89	8,528,939.73	8,533,273.06
MEDIATION	170,186.19	2,442.00	172,628.19	930.63	171,697.56	171,999.39
DA HOT CHECK FEE	97,484.38	0.00	97,484.38	120.26	97,364.12	97,364.12
DA SPECIAL ACCOUNT	-7,389.67	7,500.00	110.33	1,837.52	-1,727.19	-609.90
ENVIRONMENTAL RESTORATION	7,565.23	0.00	7,565.23	0.00	7,565.23	7,565.23
LAW LIBRARY	194,112.85	4,480.00	198,592.85	4,455.80	194,137.05	192,574.29
CRIMINAL JUSTICE PLAN	203,346.42	74,130.16	277,476.58	187,386.59	90,089.99	89,550.24
INMATE TELEPHONE	447,317.38	29,391.32	476,708.70	64.57	476,644.13	422,759.22
SB22- DA	238,124.00	0.00	238,124.00	28,369.26	209,754.74	220,411.29
SB22- SO	525,916.33	0.00	525,916.33	0.00	525,916.33	396,340.57
ELECTIONS ADMIN	259,730.96	0.00	259,730.96	0.00	259,730.96	259,730.96
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	1,050,291.49	85,746.08	1,136,037.57	158,704.62	977,332.95	977,332.95
DOUBLE EAGLE PID	100,479.42	345.02	100,824.44	0.00	100,824.44	100,824.44
HOUSTON TOAD	380,918.56	2,812.25	383,730.81	0.00	383,730.81	383,730.81
JUVENILE BOOT CAMP	445,969.45	199,059.05	645,028.50	477.73	644,550.77	644,550.77

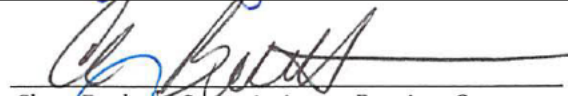
D A LAW ENFORCEMENT	260,220.94	893.52	261,114.46	0.00	261,114.46	261,114.46
PAYROLL	3,091,292.51	3,993,515.64	7,084,808.15	6,032,442.31	1,052,365.84	1,052,365.84
FUND TOTALS	85,114,979.55	28,003,549.00	113,118,528.55	15,221,176.80	97,897,351.75	98,912,231.59


INVESTMENTS	BALANCE 01/01/2025	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2025
TEX POOL - GENERAL FUND	31,524,978.56	0.00	31,524,978.56	117,590.60	31,642,569.16
TEX POOL - R & B PCT #1	276,292.37	0.00	276,292.37	1,030.60	277,322.97
TEX POOL - R & B PCT #2	1,093,448.00	0.00	1,093,448.00	4,078.64	1,097,526.64
TEX POOL - R & B PCT #3	275,845.33	0.00	275,845.33	1,028.94	276,874.27
TEX POOL - R & B PCT #4	692,746.59	0.00	692,746.59	2,583.98	695,330.57
TEX POOL - INTEREST & SINKING	1,124,714.23	0.00	1,124,714.23	4,195.30	1,128,909.53
TEX POOL - DISASTER FUNDS	239,740.14	0.00	239,740.14	894.23	240,634.37
TOTAL - TEX POOL	35,227,765.22	0.00	35,227,765.22	131,402.29	35,359,167.51
TEXAS RANGE	1,505,153.79	0.00	1,505,153.79	5,629.45	1,510,783.24
TEXAS CLASS	1,392,075.92	0.00	1,392,075.92	5,382.25	1,397,458.17
TOTAL INVESTMENTS	38,124,994.93	0.00	38,124,994.93	142,413.99	38,267,408.92


Gregory Klaus
 Gregory Klaus, Bastrop County Judge


Charles "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

