

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 October 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 September 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.

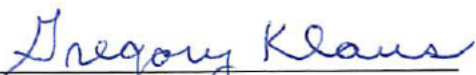
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

FUND TOTALS	BALANCE 09/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2025	G/L BALANCE 09/30/2025
GENERAL	-28,692.34	3,184,738.63	3,156,046.29	5,424,207.75	-2,268,161.46	-1,133,326.19
DEDICATED FUNDS	4,876,508.31	96,173.72	4,972,682.03	24,653.30	4,948,028.73	4,963,521.52
R & B PCT #1	1,234,917.85	240,554.76	1,475,472.61	146,411.83	1,329,060.78	1,252,459.63
R & B PCT #2	2,499,154.60	276,114.05	2,775,268.65	340,769.30	2,434,499.35	2,447,289.71
R & B PCT #3	2,201,918.13	44,629.91	2,246,548.04	335,474.44	1,911,073.60	2,026,437.81
R & B PCT #4	882,286.35	47,889.49	930,175.84	397,925.74	532,250.10	536,568.43
DISASTER FUNDS	7,917,971.62	23,588.66	7,941,560.28	1,253,947.26	6,687,613.02	6,687,613.02
INTEREST & SINKING	3,625,532.92	35,889.42	3,661,422.34	554.90	3,660,867.44	3,660,867.44

FUND TOTALS	BALANCE 09/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2025	G/L BALANCE 09/30/2025
HOT TAX FUND	1,383,972.30	33,004.71	1,416,977.01	31,475.98	1,385,501.03	1,403,211.76
AMERICAN RESCUE PLAN	3,921,171.55	0.00	3,921,171.55	181,002.31	3,740,169.24	3,812,905.56
MEDIATION	187,431.57	3,656.93	191,088.50	1,971.22	189,117.28	190,239.42
DA HOT CHECK FEE	93,313.36	0.00	93,313.36	1,575.19	91,738.17	91,761.63
DA SPECIAL ACCOUNT	2,377.67	7,500.00	9,877.67	606.59	9,271.08	9,271.08
ENVIRONMENTAL RESTORATION	7,773.56	0.00	7,773.56	0.00	7,773.56	7,773.56
LAW LIBRARY	214,995.90	7,044.63	222,040.53	2,824.50	219,216.03	239,516.35
CRIMINAL JUSTICE PLAN	205,842.67	95,297.15	301,139.82	654.91	300,484.91	300,060.32
INMATE TELEPHONE	592,845.97	27,061.48	619,907.45	0.00	619,907.45	619,907.45
SB22- DA	59,917.30	0.00	59,917.30	35,648.09	24,269.21	24,269.21
SB22- SO	386,970.29	0.00	386,970.29	0.00	386,970.29	386,970.29
ELECTIONS ADMIN	344,940.21	0.00	344,940.21	0.00	344,940.21	260,760.21
CO 2021	342,380.02	0.00	342,380.02	0.00	342,380.02	342,380.02
CO 2023	2,428,818.72	7,712.24	2,436,530.96	25,569.41	2,410,961.55	2,410,961.55
CO 2024	27,993,919.07	88,361.83	28,082,280.90	522,348.48	27,559,932.42	27,559,932.42
ADULT PROBATION	952,172.11	416,675.50	1,368,847.61	181,587.01	1,187,260.60	1,187,260.60
DOUBLE EAGLE PID	2,904.98	8.98	2,913.96	2,904.98	8.98	8.98
HOUSTON TOAD	421,073.53	2,851.87	423,925.40	0.00	423,925.40	423,925.40
JUVENILE BOOT CAMP	544,249.56	1,700.55	545,950.11	48,317.92	497,632.19	497,632.19

D A LAW ENFORCEMENT	318,821.62	1,020.32	319,841.94	0.00	319,841.94	319,841.94
PAYROLL	999,557.55	4,322,759.29	5,322,316.84	4,460,780.68	861,536.16	861,536.16
FUND TOTALS	64,615,046.95	8,964,234.12	73,579,281.07	13,421,211.79	60,158,069.28	61,391,557.47

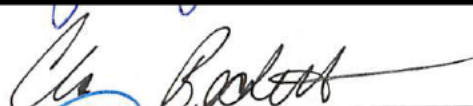
INVESTMENTS	BALANCE 09/01/2025	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/30/2025
TEX POOL - GENERAL FUND	35,571,025.42	(3,000,000.00)	32,571,025.42	123,969.62	32,694,995.04
TEX POOL - R & B PCT #1	284,357.61	0.00	284,357.61	993.77	285,351.38
TEX POOL - R & B PCT #2	1,125,367.10	0.00	1,125,367.10	3,932.89	1,129,299.99
TEX POOL - R & B PCT #3	283,897.70	0.00	283,897.70	992.16	284,889.86
TEX POOL - R & B PCT #4	712,968.65	0.00	712,968.65	2,491.70	715,460.35
TEX POOL - INTEREST & SINKING	1,157,546.05	0.00	1,157,546.05	4,045.39	1,161,591.44
TEX POOL - DISASTER FUNDS	246,738.42	0.00	246,738.42	862.28	247,600.70
TOTAL - TEX POOL	39,381,900.95	(3,000,000.00)	36,381,900.95	137,287.81	36,519,188.76
TEXAS RANGE	1,549,118.04	0.00	1,549,118.04	5,378.98	1,554,497.02
TEXAS CLASS	1,433,828.64	0.00	1,433,828.64	5,134.50	1,438,963.14
TOTAL INVESTMENTS	42,364,847.63	(3,000,000.00)	39,364,847.63	147,801.29	39,512,648.92


 Gregory Klaus, Bastrop County Judge


 Charles "Butch" Carmack, Commissioner, Precinct 1


 Mark Meuth, Commissioner, Precinct 3




 Clara Beckett, Commissioner, Precinct 2


 David Glass, Commissioner, Precinct 4

