

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 November **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 October 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 10/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2025	G/L BALANCE 10/31/2025
GENERAL	3,930,669.04	566,740.11	4,497,409.15	5,361,431.54	-864,022.39	-1,195,980.39
DEDICATED FUNDS	4,883,962.98	23,989.31	4,907,952.29	20,976.58	4,886,975.71	4,835,198.39
R & B PCT #1	1,237,912.85	64,133.26	1,302,046.11	135,081.32	1,166,964.79	1,163,298.45
R & B PCT #2	2,422,606.03	67,891.83	2,490,497.86	239,307.14	2,251,190.72	2,200,357.90
R & B PCT #3	2,011,663.90	65,517.99	2,077,181.89	247,048.48	1,830,133.41	1,702,654.30
R & B PCT #4	510,527.55	65,698.64	576,226.19	179,607.07	396,619.12	387,296.77
DISASTER FUNDS	6,687,613.02	20,965.59	6,708,578.61	17,560.00	6,691,018.61	6,691,018.61
INTEREST & SINKING	3,660,867.44	45,254.39	3,706,121.83	750.00	3,705,371.83	3,705,371.83

FUND TOTALS	BALANCE 10/01/2025	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2025	G/L BALANCE 10/31/2025
HOT TAX FUND	1,408,328.84	0.00	1,408,328.84	13,029.01	1,395,299.83	1,254,158.16
AMERICAN RESCUE PLAN	3,827,841.97	0.00	3,827,841.97	256,067.22	3,571,774.75	3,415,914.86
MEDIATION	190,490.37	3,009.00	193,499.37	541.85	192,957.52	191,467.15
DA HOT CHECK FEE	92,121.09	0.00	92,121.09	0.00	92,121.09	92,097.63
DA SPECIAL ACCOUNT	9,271.08	0.00	9,271.08	473.79	8,797.29	8,629.50
ENVIRONMENTAL RESTORATION	7,804.01	0.00	7,804.01	0.00	7,804.01	7,804.01
LAW LIBRARY	218,851.29	6,160.00	225,011.29	3,307.04	221,704.25	221,190.49
CRIMINAL JUSTICE PLAN	279,632.44	58,554.28	338,186.72	230,318.64	107,868.08	86,093.85
INMATE TELEPHONE	622,335.83	0.00	622,335.83	0.00	622,335.83	602,410.78
SB22- DA	24,364.28	0.00	24,364.28	12,098.77	12,265.51	6,741.96
SB22- SO	388,486.18	0.00	388,486.18	0.00	388,486.18	388,486.18
ELECTIONS ADMIN	261,781.69	0.00	261,781.69	0.00	261,781.69	225,578.40
CO 2021	342,380.02	0.00	342,380.02	0.00	342,380.02	342,380.02
CO 2023	2,410,961.55	7,425.76	2,418,387.31	326,292.35	2,092,094.96	2,092,094.96
CO 2024	27,559,932.42	85,847.71	27,645,780.13	591,537.91	27,054,242.22	27,054,242.22
ADULT PROBATION	1,187,260.60	99,478.72	1,286,739.32	164,537.89	1,122,201.43	1,122,201.43
DOUBLE EAGLE PID	8.98	0.03	9.01		9.01	9.01
HOUSTON TOAD	423,925.40	2,832.24	426,757.64	0.00	426,757.64	426,757.64
JUVENILE BOOT CAMP	497,632.19	1,559.96	499,192.15	2,117.76	497,074.39	497,074.39

D A LAW ENFORCEMENT	319,841.94	1,004.13	320,846.07	0.00	320,846.07	320,846.07
PAYROLL	861,536.16	4,749,002.01	5,610,538.17	4,651,107.86	959,430.31	959,430.31
FUND TOTALS	66,280,611.14	5,935,064.96	72,215,676.10	12,453,192.22	59,762,483.88	58,804,824.88

INVESTMENTS	BALANCE 10/01/2025	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2025
TEX POOL - GENERAL FUND	32,694,995.04	0.00	32,694,995.04	115,010.99	32,810,006.03
TEX POOL - R & B PCT #1	285,351.38	0.00	285,351.38	1,003.77	286,355.15
TEX POOL - R & B PCT #2	1,129,299.99	0.00	1,129,299.99	3,972.51	1,133,272.50
TEX POOL - R & B PCT #3	284,889.86	0.00	284,889.86	1,002.20	285,892.06
TEX POOL - R & B PCT #4	715,460.35	0.00	715,460.35	2,516.81	717,977.16
TEX POOL - INTEREST & SINKING	1,161,591.44	0.00	1,161,591.44	4,086.11	1,165,677.55
TEX POOL - DISASTER FUNDS	247,600.70	0.00	247,600.70	870.98	248,471.68
TOTAL - TEX POOL	36,519,188.76	0.00	36,519,188.76	128,463.37	36,647,652.13
TEXAS RANGE	1,554,497.02	0.00	1,554,497.02	5,471.55	1,559,968.57
TEXAS CLASS	1,438,963.14	0.00	1,438,963.14	5,233.92	1,444,197.06
TOTAL INVESTMENTS	39,512,648.92	0.00	39,512,648.92	139,168.84	39,651,817.76

Gregory Klaus, Bastrop County Judge

Jennifer Pacheco, County Auditor

Charles "Butch" Carmack, Commissioner, Precinct 1

Clara Beckett, Commissioner, Precinct 2

Mark Meuth, Commissioner, Precinct 3

David Glass, Commissioner, Precinct 4

