

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 October 2022**, 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 2022**.

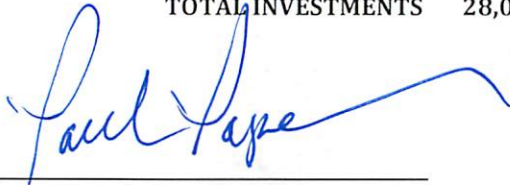
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's Report is hereby approved and accepted as correct.

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 09/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2022	G/L BALANCE 09/30/2022
GENERAL	2,751,045.07	2,388,664.26	5,139,709.33	5,141,015.16	-1,305.83	1,733,847.68
DEDICATED FUNDS	3,659,143.40	63,495.15	3,722,638.55	13,228.24	3,709,410.31	3,715,912.79
R & B PCT #1	-253,560.65	62,790.73	-190,769.92	170,168.38	-360,938.30	-289,372.36
R & B PCT #2	1,765,097.72	201,104.17	1,966,201.89	464,199.88	1,502,002.01	1,643,015.46
R & B PCT #3	1,246,176.94	34,168.99	1,280,345.93	180,772.78	1,099,573.15	1,124,456.68
R & B PCT #4	1,029,063.41	77,181.70	1,106,245.11	309,624.83	796,620.28	860,098.26
DISASTER FUNDS	23,291,571.10	0.00	23,291,571.10	1,368,902.97	21,922,668.13	21,922,668.13
INTEREST & SINKING	2,769,294.03	30,370.53	2,799,664.56	500.00	2,799,164.56	2,799,164.56

FUND TOTALS	BALANCE 09/01/2022	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 09/30/2022	G/L BALANCE 09/30/2022
HOT TAX FUND	662,260.93	35,100.89	697,361.82	19,326.85	678,034.97	684,436.96
MEDIATION	120,792.64	2,183.24	122,975.88	775.95	122,199.93	122,158.58
DA HOT CHECK FEE	102,151.30	15.00	102,166.30	0.00	102,166.30	102,166.30
DA SPECIAL ACCOUNT	-9,585.36	0.00	-9,585.36	3,187.65	-12,773.01	-11,698.03
ENVIRONMENTAL RESTORATION	6,771.67	0.00	6,771.67	0.00	6,771.67	6,771.67
LAW LIBRARY	137,593.58	4,548.23	142,141.81	2,565.71	139,576.10	140,064.90
CRIMINAL JUSTICE PLAN	158,795.79	63,889.72	222,685.51	3,334.50	219,351.01	218,964.26
INMATE TELEPHONE	-29,492.07	44,716.48	15,224.41	23,033.58	-7,809.17	0.00
ELECTIONS ADMIN	201,195.40	0.00	201,195.40	0.00	201,195.40	194,148.71
CO 2018	2,799,031.01	6,582.36	2,805,613.37	125,661.30	2,679,952.07	2,679,952.07
CO 2021	5,402,014.40	12,509.19	5,414,523.59	304,487.96	5,110,035.63	5,110,035.63
ADULT PROBATION	621,284.38	263,649.84	884,934.22	125,994.52	758,939.70	758,939.70
HOUSTON TOAD	310,740.97	736.42	311,477.39	0.00	311,477.39	311,477.39
JUVENILE BOOT CAMP	352,155.98	75,196.96	427,352.94	40,538.67	386,814.27	386,814.27
D A LAW ENFORCEMENT	216,127.47	1,024.52	217,151.99	0.00	217,151.99	217,151.99
PAYROLL	2,223,250.22	2,997,005.28	5,220,255.50	4,531,700.69	688,554.81	688,554.81
FUND TOTALS	49,532,919.33	6,364,933.66	55,897,852.99	12,829,019.62	43,068,833.37	45,119,730.41

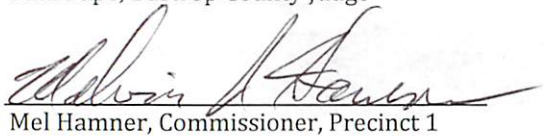
INVESTMENTS	BALANCE 09/01/2022	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 09/30/2022
TEX POOL - GENERAL FUND	23,084,512.23	0.00	23,084,512.23	45,776.57	23,130,288.80
TEX POOL - R & B PCT #1	246,919.33	0.00	246,919.33	489.67	247,409.00
TEX POOL - R & B PCT #2	68,307.98	0.00	68,307.98	135.43	68,443.41
TEX POOL - R & B PCT #3	246,519.83	0.00	246,519.83	488.85	247,008.68
TEX POOL - R & B PCT #4	619,099.68	0.00	619,099.68	1,227.65	620,327.33
TEX POOL - INTEREST & SINKING	1,005,144.10	0.00	1,005,144.10	1,993.20	1,007,137.30
TEX POOL - DISASTER FUNDS	214,253.13	0.00	214,253.13	424.90	214,678.03
TOTAL - TEX POOL	25,484,756.28	0.00	25,484,756.28	50,536.27	25,535,292.55
TEXAS RANGE	1,344,443.71	0.00	1,344,443.71	2,686.44	1,347,130.15
TEXAS CLASS	1,238,279.52	0.00	1,238,279.52	2,729.45	1,241,008.97
TOTAL INVESTMENTS	28,067,479.51	0.00	28,067,479.51	55,952.16	28,123,431.67



Paul Pape, Bastrop County Judge



Lisa Smith, County Auditor



Mel Hamner, Commissioner, Precinct 1



Clara Beckett, Commissioner, Precinct 2



Mark Meuth, Commissioner, Precinct 3



Donna Snowden, Commissioner, Precinct 4

