

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 February 2023, 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 2023.

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 01/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2023	G/L BALANCE 01/31/2023
GENERAL	10,321,194.25	13,293,859.52	23,615,053.77	3,993,611.22	19,621,442.55	19,695,253.61
DEDICATED FUNDS	3,857,243.58	55,575.94	3,912,819.52	8,732.16	3,904,087.36	3,900,048.34
R & B PCT #1	786,537.73	608,201.03	1,394,738.76	243,536.95	1,151,201.81	1,153,677.80
R & B PCT #2	2,298,891.27	994,613.62	3,293,504.89	164,659.78	3,128,845.11	3,153,199.11
R & B PCT #3	1,490,363.06	744,340.45	2,234,703.51	199,516.82	2,035,186.69	1,996,718.33
R & B PCT #4	1,309,886.91	763,390.80	2,073,277.71	176,991.83	1,896,285.88	1,909,309.03
DISASTER FUNDS	19,457,799.49	123,192.39	19,580,991.88	308,809.86	19,272,182.02	19,272,182.02
INTEREST & SINKING	5,189,255.16	1,884,206.58	7,073,461.74	549,738.46	6,523,723.28	6,523,723.28

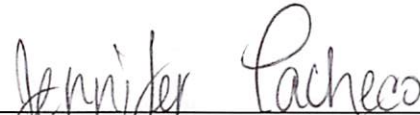
FUND TOTALS	BALANCE 01/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2023	G/L BALANCE 01/31/2023
HOT TAX FUND	763,691.33	52,580.88	816,272.21	23,818.51	792,453.70	803,054.93
MEDIATION	126,977.08	1,911.00	128,888.08	569.06	128,319.02	128,319.02
DA HOT CHECK FEE	103,118.96	15.00	103,133.96	0.00	103,133.96	103,133.96
DA SPECIAL ACCOUNT	-6,141.63	7,500.00	1,358.37	2,148.01	-789.64	-789.64
ENVIRONMENTAL RESTORATION	6,827.46	0.00	6,827.46	0.00	6,827.46	6,827.46
LAW LIBRARY	144,169.11	3,850.00	148,019.11	3,605.97	144,413.14	144,413.14
CRIMINAL JUSTICE PLAN	214,731.71	70,315.82	285,047.53	206,065.57	78,981.96	79,136.21
INMATE TELEPHONE	6,749.29	17,806.03	24,555.32	31.99	24,523.33	24,523.33
ELECTIONS ADMIN	192,873.76	18,413.33	211,287.09	0.00	211,287.09	211,287.09
CO 2018	1,928,953.86	7,427.30	1,936,381.16	14,566.45	1,921,814.71	1,921,814.71
CO 2021	4,410,798.83	16,635.12	4,427,433.95	134,534.71	4,292,899.24	4,292,899.24
ADULT PROBATION	791,663.31	73,534.98	865,198.29	121,778.72	743,419.57	743,419.57
HOUSTON TOAD	322,846.37	2,935.93	325,782.30	0.00	325,782.30	325,782.30
JUVENILE BOOT CAMP	345,681.29	1,333.34	347,014.63	378.49	346,636.14	346,636.14
D A LAW ENFORCEMENT	221,212.10	1,263.76	222,475.86	0.00	222,475.86	222,475.86
PAYROLL	507,832.84	5,026,547.35	5,534,380.19	4,931,746.26	602,633.93	602,633.93
FUND TOTALS	54,793,157.12	23,769,450.17	78,562,607.29	11,084,840.82	67,477,766.47	67,559,678.77

INVESTMENTS	BALANCE 01/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2023
TEX POOL - GENERAL FUND	19,318,162.13	0.00	19,318,162.13	69,637.04	19,387,799.17
TEX POOL - R & B PCT #1	249,602.41	0.00	249,602.41	899.76	250,502.17
TEX POOL - R & B PCT #2	69,050.22	0.00	69,050.22	248.89	69,299.11
TEX POOL - R & B PCT #3	249,198.59	0.00	249,198.59	898.26	250,096.85
TEX POOL - R & B PCT #4	625,826.81	0.00	625,826.81	2,255.94	628,082.75
TEX POOL - INTEREST & SINKING	1,016,066.08	0.00	1,016,066.08	3,662.65	1,019,728.73
TEX POOL - DISASTER FUNDS	216,581.26	0.00	216,581.26	780.74	217,362.00
TOTAL - TEX POOL	21,744,487.50	0.00	21,744,487.50	78,383.28	21,822,870.78
TEXAS RANGE	1,359,418.14	0.00	1,359,418.14	5,035.49	1,364,453.63
TEXAS CLASS	1,252,949.72	0.00	1,252,949.72	4,876.39	1,257,826.11
TOTAL INVESTMENTS	24,356,855.36	0.00	24,356,855.36	88,295.16	24,445,150.52


 Gregory Klaus, Bastrop County Judge


 Mel Hamner, Commissioner, Precinct 1


 Mark Meuth, Commissioner, Precinct 3


 Jennifer Pacheco, County Auditor


 Clara Beckett, Commissioner, Precinct 2


 David Glass, Commissioner, Precinct 4

