

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 April 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 **March 2023**.

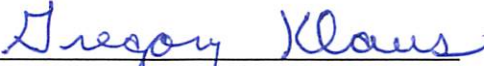
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's Report is hereby approved and accepted as correct.

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 03/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2023	G/L BALANCE 03/31/2023
GENERAL	22,421,279.19	2,771,443.49	25,192,722.68	5,223,647.68	19,969,075.00	19,881,958.09
DEDICATED FUNDS	3,870,470.80	63,240.44	3,933,711.24	63,348.21	3,870,363.03	3,869,497.73
R & B PCT #1	1,937,512.91	68,196.80	2,005,709.71	250,047.28	1,755,662.43	1,712,379.87
R & B PCT #2	3,281,191.16	104,348.47	3,385,539.63	165,992.88	3,219,546.75	3,190,995.57
R & B PCT #3	2,254,734.54	81,577.52	2,336,312.06	206,047.63	2,130,264.43	2,159,087.46
R & B PCT #4	2,049,458.05	82,860.90	2,132,318.95	468,724.11	1,663,594.84	1,691,144.20
DISASTER FUNDS	18,810,868.18	64,284.89	18,875,153.07	154,201.18	18,720,951.89	18,720,951.89
INTEREST & SINKING	7,360,662.72	185,227.65	7,545,890.37	0.00	7,545,890.37	7,545,890.37

FUND TOTALS	BALANCE 03/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 03/31/2023	G/L BALANCE 03/31/2023
HOT TAX FUND	812,957.35	29,457.62	842,414.97	36,795.97	805,619.00	813,044.37
MEDIATION	130,606.31	3,214.63	133,820.94	877.28	132,943.66	132,967.35
DA HOT CHECK FEE	104,003.56	560.30	104,563.86	557.40	104,006.46	104,006.46
DA SPECIAL ACCOUNT	-2,937.67	0.00	-2,937.67	3,185.08	-6,122.75	-6,122.75
ENVIRONMENTAL RESTORATION	6,871.34	37.09	6,908.43	0.00	6,908.43	6,908.43
LAW LIBRARY	146,054.26	6,136.69	152,190.95	3,676.19	148,514.76	148,068.76
CRIMINAL JUSTICE PLAN	149,295.66	82,498.53	231,794.19	526.25	231,267.94	230,995.94
INMATE TELEPHONE	38,663.50	15,272.48	53,935.98	4,666.00	49,269.98	49,269.98
ELECTIONS ADMIN	205,625.84	1,112.52	206,738.36	0.00	206,738.36	206,738.36
CO 2018	1,715,944.83	6,237.55	1,722,182.38	381,394.33	1,340,788.05	1,340,788.05
CO 2021	3,756,415.10	15,539.35	3,771,954.45	231,033.52	3,540,920.93	3,540,920.93
ADULT PROBATION	705,647.94	261,446.77	967,094.71	160,699.91	806,394.80	806,394.80
HOUSTON TOAD	325,564.23	5,868.43	331,432.66	0.00	331,432.66	331,432.66
JUVENILE BOOT CAMP	307,628.32	1,234.25	308,862.57	119,031.56	189,831.01	189,831.01
D A LAW ENFORCEMENT	223,288.60	930.89	224,219.49	0.00	224,219.49	224,219.49
PAYROLL	658,830.89	4,807,849.41	5,466,680.30	4,673,159.16	793,521.14	793,521.14
<b>FUND TOTALS</b>	<b>71,270,637.61</b>	<b>8,658,576.67</b>	<b>79,929,214.28</b>	<b>12,147,611.62</b>	<b>67,781,602.66</b>	<b>67,684,890.16</b>

INVESTMENTS	BALANCE 03/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 03/31/2023
TEX POOL - GENERAL FUND	25,465,874.16	6,000,000.00	31,465,874.16	109,025.38	31,574,899.54
TEX POOL - R & B PCT #1	251,366.71	0.00	251,366.71	984.34	252,351.05
TEX POOL - R & B PCT #2	69,538.29	0.00	69,538.29	272.29	69,810.58
TEX POOL - R & B PCT #3	250,959.99	0.00	250,959.99	982.75	251,942.74
TEX POOL - R & B PCT #4	630,250.47	0.00	630,250.47	2,468.09	632,718.56
TEX POOL - INTEREST & SINKING	1,023,248.17	0.00	1,023,248.17	4,007.08	1,027,255.25
TEX POOL - DISASTER FUNDS	218,112.21	0.00	218,112.21	854.13	218,966.34
<b>TOTAL - TEX POOL</b>	<b>27,909,350.00</b>	<b>6,000,000.00</b>	<b>33,909,350.00</b>	<b>118,594.06</b>	<b>34,027,944.06</b>
<b>TEXAS RANGE</b>	<b>1,369,232.20</b>	<b>0.00</b>	<b>1,369,232.20</b>	<b>5,463.82</b>	<b>1,374,696.02</b>
<b>TEXAS CLASS</b>	<b>1,262,424.50</b>	<b>0.00</b>	<b>1,262,424.50</b>	<b>5,220.66</b>	<b>1,267,645.16</b>
<b>TOTAL INVESTMENTS</b>	<b>30,541,006.70</b>	<b>6,000,000.00</b>	<b>36,541,006.70</b>	<b>129,278.54</b>	<b>36,670,285.24</b>

  
 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

