

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 28th day of August 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 **July 2023**.

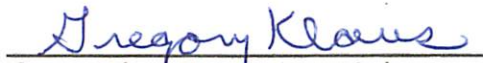
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Bastrop County, Texas that such Treasurer's Report is hereby approved and accepted as correct.

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:

<b>FUND TOTALS</b>	<b>BALANCE 07/01/2023</b>	<b>RECEIPTS</b>	<b>SUBTOTAL</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>BANK BALANCE 07/31/2023</b>	<b>G/L BALANCE 07/31/2023</b>
<b>GENERAL</b>	<b>3,788,230.26</b>	<b>1,554,018.54</b>	<b>5,342,248.80</b>	<b>3,832,992.01</b>	<b>1,509,256.79</b>	<b>1,198,566.58</b>
<b>DEDICATED FUNDS</b>	<b>3,908,721.59</b>	<b>49,743.90</b>	<b>3,958,465.49</b>	<b>48,296.47</b>	<b>3,910,169.02</b>	<b>3,936,027.10</b>
<b>R &amp; B PCT #1</b>	<b>438,624.75</b>	<b>33,627.31</b>	<b>472,252.06</b>	<b>220,923.69</b>	<b>251,328.37</b>	<b>253,576.50</b>
<b>R &amp; B PCT #2</b>	<b>2,852,784.19</b>	<b>41,909.09</b>	<b>2,894,693.28</b>	<b>194,285.00</b>	<b>2,700,408.28</b>	<b>2,685,493.03</b>
<b>R &amp; B PCT #3</b>	<b>1,720,235.99</b>	<b>36,677.84</b>	<b>1,756,913.83</b>	<b>186,338.23</b>	<b>1,570,575.60</b>	<b>1,393,078.00</b>
<b>R &amp; B PCT #4</b>	<b>1,356,398.63</b>	<b>49,684.96</b>	<b>1,406,083.59</b>	<b>342,688.07</b>	<b>1,063,395.52</b>	<b>1,005,091.16</b>
<b>DISASTER FUNDS</b>	<b>5,556,603.27</b>	<b>393,590.07</b>	<b>5,950,193.34</b>	<b>45,897.51</b>	<b>5,904,295.83</b>	<b>5,904,295.83</b>
<b>INTEREST &amp; SINKING</b>	<b>6,062,969.54</b>	<b>72,310.65</b>	<b>6,135,280.19</b>	<b>3,256,638.46</b>	<b>2,878,641.73</b>	<b>2,878,641.73</b>

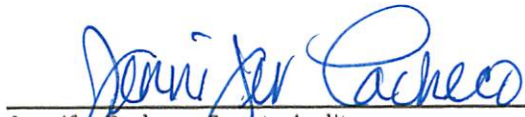
FUND TOTALS	BALANCE 07/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 07/31/2023	G/L BALANCE 07/31/2023
HOT TAX FUND	887,559.91	57,974.78	945,534.69	13,265.73	932,268.96	932,912.84
AMERICAN RESCUE PLAN	13,745,157.20	0.00	13,745,157.20	10,360.04	13,734,797.16	13,734,797.16
MEDIATION	138,008.84	2,169.00	140,177.84	569.06	139,608.78	139,585.09
DA HOT CHECK FEE	105,045.29	105.00	105,150.29	205.20	104,945.09	104,945.09
DA SPECIAL ACCOUNT	-5,066.67	0.00	-5,066.67	2,147.77	-7,214.44	-7,214.44
ENVIRONMENTAL RESTORATION	6,990.36	0.00	6,990.36	0.00	6,990.36	6,990.36
LAW LIBRARY	152,692.06	4,585.00	157,277.06	4,295.03	152,982.03	152,982.03
CRIMINAL JUSTICE PLAN	212,945.62	74,771.67	287,717.29	230,801.87	56,915.42	57,271.11
INMATE TELEPHONE	97,713.76	12,167.67	109,881.43	4,666.00	105,215.43	105,215.43
ELECTIONS ADMIN	267,433.66	9,855.92	277,289.58	8,055.00	269,234.58	277,289.58
CO 2018	294,740.24	1,341.31	296,081.55	17,252.66	278,828.89	278,828.89
CO 2021	3,052,321.57	12,342.53	3,064,664.10	583,614.59	2,481,049.51	2,481,049.51
CO 2023	9,222,226.69	41,972.75	9,264,199.44	414,199.74	8,849,999.70	8,849,999.70
ADULT PROBATION	879,919.64	90,207.22	970,126.86	131,114.07	839,012.79	839,012.79
HOUSTON TOAD	338,553.20	1,561.34	340,114.54	0.00	340,114.54	340,114.54
JUVENILE BOOT CAMP	431,691.16	5,148.69	436,839.85	41,598.14	395,241.71	395,241.71
D A LAW ENFORCEMENT	227,129.64	1,047.47	228,177.11	0.00	228,177.11	228,177.11
PAYROLL	600,613.07	3,508,939.24	4,109,552.31	3,509,474.79	600,077.52	600,077.52
<b>FUND TOTALS</b>	<b>56,340,243.46</b>	<b>6,055,751.95</b>	<b>62,395,995.41</b>	<b>13,099,679.13</b>	<b>49,296,316.28</b>	<b>48,772,045.95</b>

INVESTMENTS	BALANCE 07/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 07/31/2023
TEX POOL - GENERAL FUND	31,966,381.44	0.00	31,966,381.44	139,107.72	32,105,489.16
TEX POOL - R & B PCT #1	255,479.78	0.00	255,479.78	1,111.74	256,591.52
TEX POOL - R & B PCT #2	70,676.10	0.00	70,676.10	307.55	70,983.65
TEX POOL - R & B PCT #3	255,066.42	0.00	255,066.42	1,110.00	256,176.42
TEX POOL - R & B PCT #4	640,563.33	0.00	640,563.33	2,787.54	643,350.87
TEX POOL - INTEREST & SINKING	1,039,991.77	0.00	1,039,991.77	4,525.76	1,044,517.53
TEX POOL - DISASTER FUNDS	221,681.23	0.00	221,681.23	964.64	222,645.87
<b>TOTAL - TEX POOL</b>	<b>34,449,840.07</b>	<b>0.00</b>	<b>34,449,840.07</b>	<b>149,914.95</b>	<b>34,599,755.02</b>
<b>TEXAS RANGE</b>	<b>1,391,912.38</b>	<b>0.00</b>	<b>1,391,912.38</b>	<b>6,090.07</b>	<b>1,398,002.45</b>
<b>TEXAS CLASS</b>	<b>1,284,083.34</b>	<b>0.00</b>	<b>1,284,083.34</b>	<b>5,819.09</b>	<b>1,289,902.43</b>
<b>TOTAL INVESTMENTS</b>	<b>37,125,835.79</b>	<b>0.00</b>	<b>37,125,835.79</b>	<b>161,824.11</b>	<b>37,287,659.90</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

