

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 26th day of June 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 **May 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 05/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2023	G/L BALANCE 05/31/2023
GENERAL	19,247,947.35	2,279,723.38	21,527,670.73	3,939,002.57	17,588,668.16	17,548,553.58
DEDICATED FUNDS	3,914,712.65	57,371.85	3,972,084.50	16,765.13	3,955,319.37	3,851,738.92
R & B PCT #1	956,648.84	41,954.79	998,603.63	479,806.39	518,797.24	558,804.31
R & B PCT #2	3,073,858.17	159,966.70	3,233,824.87	222,083.31	3,011,741.56	2,916,922.56
R & B PCT #3	1,915,169.18	258,236.39	2,173,405.57	260,002.07	1,913,403.50	1,983,973.27
R & B PCT #4	1,639,888.19	139,566.10	1,779,454.29	211,182.12	1,568,272.17	1,578,584.38
DISASTER FUNDS	18,624,727.95	1,108,178.18	19,732,906.13	510,335.78	19,222,570.35	19,222,570.35
INTEREST & SINKING	7,665,586.77	127,975.46	7,793,562.23	1,815,975.00	5,977,587.23	5,977,587.23

FUND TOTALS	BALANCE 05/01/2023	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2023	G/L BALANCE 05/31/2023
HOT TAX FUND	854,922.81	39,665.23	894,588.04	32,349.68	862,238.36	875,267.06
MEDIATION	134,105.05	2,535.00	136,640.05	569.06	136,070.99	134,770.99
DA HOT CHECK FEE	104,056.46	15.00	104,071.46	-259.35	104,330.81	104,071.46
DA SPECIAL ACCOUNT	-8,270.71	7,500.00	-770.71	2,148.06	-2,918.77	-2,918.77
ENVIRONMENTAL RESTORATION	6,908.43	0.00	6,908.43	0.00	6,908.43	6,908.43
LAW LIBRARY	149,295.25	5,320.00	154,615.25	3,241.63	151,373.62	149,574.32
CRIMINAL JUSTICE PLAN	63,819.03	92,524.65	156,343.68	467.75	155,875.93	155,268.43
INMATE TELEPHONE	64,241.31	18,396.48	82,637.79	0.00	82,637.79	82,637.79
ELECTIONS ADMIN	206,738.36	23,526.22	230,264.58	0.00	230,264.58	230,264.58
CO 2018	1,035,463.42	3,386.88	1,038,850.30	361,355.15	677,495.15	677,495.15
CO 2021	3,072,398.90	13,525.77	3,085,924.67	18,666.67	3,067,258.00	3,067,258.00
ADULT PROBATION	790,370.95	78,386.59	868,757.54	121,218.58	747,538.96	747,538.96
HOUSTON TOAD	334,289.74	2,769.78	337,059.52	0.00	337,059.52	337,059.52
JUVENILE BOOT CAMP	227,695.59	258,460.07	486,155.66	55,331.99	430,823.67	430,823.67
D A LAW ENFORCEMENT	225,134.68	992.87	226,127.55	0.00	226,127.55	226,127.55
PAYROLL	1,135,404.47	3,462,487.70	4,597,892.17	3,956,133.19	641,758.98	641,758.98
FUND TOTALS	65,435,112.84	8,182,465.09	73,617,577.93	12,006,374.78	61,611,203.15	61,502,640.72

INVESTMENTS	BALANCE 05/01/2023	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 05/31/2023
TEX POOL - GENERAL FUND	31,699,427.57	0.00	31,699,427.57	134,708.28	31,834,135.85
TEX POOL - R & B PCT #1	253,346.30	0.00	253,346.30	1,076.58	254,422.88
TEX POOL - R & B PCT #2	70,085.90	0.00	70,085.90	297.84	70,383.74
TEX POOL - R & B PCT #3	252,936.37	0.00	252,936.37	1,074.85	254,011.22
TEX POOL - R & B PCT #4	635,213.94	0.00	635,213.94	2,699.37	637,913.31
TEX POOL - INTEREST & SINKING	1,031,306.66	0.00	1,031,306.66	4,382.63	1,035,689.29
TEX POOL - DISASTER FUNDS	219,829.94	0.00	219,829.94	934.17	220,764.11
TOTAL - TEX POOL	34,162,146.68	0.00	34,162,146.68	145,173.72	34,307,320.40
TEXAS RANGE	1,380,191.08	0.00	1,380,191.08	5,906.86	1,386,097.94
TEXAS CLASS	1,272,908.76	0.00	1,272,908.76	5,628.19	1,278,536.95
TOTAL INVESTMENTS	36,815,246.52	0.00	36,815,246.52	156,708.77	36,971,955.29

Gregory Klaus
 Gregory Klaus, Bastrop County Judge

Absent
 Mel Hamner, Commissioner, Precinct 1

Online
 Mark Meuth, Commissioner, Precinct 3

Jennifer Pacheco
 Jennifer Pacheco, County Auditor

Clara Beckett
 Clara Beckett, Commissioner, Precinct 2

David Glass
 David Glass, Commissioner, Precinct 4

