

ORDER APPROVING THE COUNTY TREASURER'S MONTHLY REPORT

At a regular meeting of the Commissioners' Court of Bastrop County, Texas, held on the 23rd day of February 2026, 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 2026.

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.

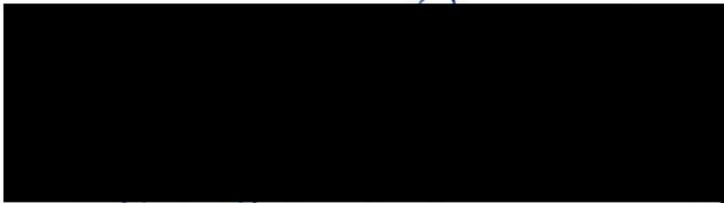
FURTHER, as specifically required by statute, the Commissioners' Court states that the amounts received and paid from each fund since the preceding County Treasurer's Monthly Report and the balances remaining in the County Treasurer's custody at the end of the reporting period are as follows:

FUND TOTALS	BALANCE 01/01/2026	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2026	G/L BALANCE 01/31/2026
GENERAL	8,056,310.80	13,001,759.41	21,058,070.21	6,614,589.55	14,443,480.66	16,020,367.19
DEDICATED FUNDS	4,963,441.76	65,072.31	5,028,514.07	94,034.43	4,934,479.64	4,953,145.82
R & B PCT #1	1,923,920.03	541,055.88	2,464,975.91	250,450.00	2,214,525.91	2,349,639.29
R & B PCT #2	3,303,973.79	897,291.20	4,201,264.99	457,557.07	3,743,707.92	3,827,840.64
R & B PCT #3	2,546,564.45	671,125.25	3,217,689.70	255,432.16	2,962,257.54	3,029,249.44
R & B PCT #4	1,540,844.78	689,461.33	2,230,306.11	304,313.60	1,925,992.51	1,922,272.89
DISASTER FUNDS	6,258,028.91	52,895.07	6,310,923.98	35,000.00	6,275,923.98	6,275,923.98
INTEREST & SINKING	6,592,759.49	1,659,561.33	8,252,320.82	1,374,268.56	6,878,052.26	6,878,052.26

FUND TOTALS	BALANCE 01/01/2026	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 01/31/2026	G/L BALANCE 01/31/2026
HOT TAX FUND	1,385,942.98	46,602.45	1,432,545.43	30,366.12	1,402,179.31	1,408,926.28
AMERICAN RESCUE PLAN	3,186,447.08	0.00	3,186,447.08	254,643.54	2,931,803.54	2,925,681.28
MEDIATION	193,850.99	2,706.00	196,556.99	1,219.22	195,337.77	195,735.24
DA HOT CHECK FEE	91,509.33	180.00	91,689.33	0.00	91,689.33	90,827.84
DA SPECIAL ACCOUNT	7,110.06	7,500.00	14,610.06	894.40	13,715.66	14,025.80
ENVIRONMENTAL RESTORATION	7,879.83	0.00	7,879.83	0.00	7,879.83	7,879.83
LAW LIBRARY	227,244.70	5,040.00	232,284.70	4,846.73	227,437.97	228,119.94
CRIMINAL JUSTICE PLAN	243,124.73	68,374.22	311,498.95	225,088.15	86,410.80	86,396.82
INMATE TELEPHONE	672,688.65	14,978.67	687,667.32	0.00	687,667.32	676,746.30
SB22- DA	243,840.08	0.00	243,840.08	27,347.02	216,493.06	226,315.28
SB22- SO	874,767.89	0.00	874,767.89	0.00	874,767.89	874,767.89
ELECTIONS ADMIN	262,758.23	2,238.44	264,996.67	0.00	264,996.67	264,996.67
CO 2021	342,380.02	0.00	342,380.02	0.00	342,380.02	342,380.02
CO 2023	2,075,133.70	5,448.38	2,080,582.08	265,561.34	1,815,020.74	1,815,020.74
CO 2024	25,304,467.74	72,272.24	25,376,739.98	51,809.36	25,324,930.62	25,324,930.62
ADULT PROBATION	1,191,320.19	91,074.86	1,282,395.05	173,550.09	1,108,844.96	1,108,844.96
DOUBLE EAGLE PID	0.06	0.00	0.06	0.00	0.06	0.06
HOUSTON TOAD	429,296.58	2,723.53	432,020.11	3,125.00	428,895.11	428,895.11
JUVENILE BOOT CAMP	498,399.14	1,417.80	499,816.94	3,587.95	496,228.99	496,228.99

D A LAW ENFORCEMENT	328,378.35	933.97	329,312.32	2,299.99	327,012.33	327,012.33
PAYROLL	3,264,773.19	4,311,500.49	7,576,273.68	7,032,042.95	544,230.73	544,230.73
FUND TOTALS	76,017,157.53	22,211,212.83	98,228,370.36	17,462,027.23	80,766,343.13	82,644,454.24

INVESTMENTS	BALANCE 01/01/2026	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 01/31/2026
TEX POOL - GENERAL FUND	33,024,559.50	0.00	33,024,559.50	104,054.32	33,128,613.82
TEX POOL - R & B PCT #1	288,227.71	0.00	288,227.71	908.15	289,135.86
TEX POOL - R & B PCT #2	1,140,683.25	0.00	1,140,683.25	3,594.08	1,144,277.33
TEX POOL - R & B PCT #3	287,761.56	0.00	287,761.56	906.67	288,668.23
TEX POOL - R & B PCT #4	722,672.15	0.00	722,672.15	2,277.01	724,949.16
TEX POOL - INTEREST & SINKING	1,173,300.21	0.00	1,173,300.21	3,696.87	1,176,997.08
TEX POOL - DISASTER FUNDS	250,096.48	0.00	250,096.48	788.02	250,884.50
TOTAL - TEX POOL	36,887,300.86	0.00	36,887,300.86	116,225.12	37,003,525.98
TEXAS RANGE	1,570,140.00	0.00	1,570,140.00	4,955.00	1,575,095.00
TEXAS CLASS	1,453,972.13	0.00	1,453,972.13	4,767.14	1,458,739.27
TOTAL INVESTMENTS	39,911,412.99	0.00	39,911,412.99	125,947.26	40,037,360.25



Gregory Klaus
Gregory Klaus, Bastrop County Judge

Butch Carmack
Charles "Butch" Carmack, Commissioner, Precinct 1

Mark Meuth
Mark Meuth, Commissioner, Precinct 3

Clara Beckett
Clara Beckett, Commissioner, Precinct 2

David Glass
David Glass, Commissioner, Precinct 4

