



FUND TOTALS	BALANCE 10/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2019	G/L BALANCE 10/31/2019
MEDIATION	87,517.25	1,036.37	88,553.62	233.18	88,320.44	87,796.32
DA HOT CHECK FEE	143,690.30	0.00	143,690.30	299.37	143,390.93	143,307.05
DA SPECIAL ACCOUNT	-6,883.00	0.00	-6,883.00	1,044.49	-7,927.49	-1,269.79
CO, 2017	450,712.65	823.76	451,536.41	0.00	451,536.41	451,536.41
CO, 2018	6,270,625.77	11,483.97	6,282,109.74	17,763.50	6,264,346.24	6,264,346.24
ENVIRONMENTAL RESTORATION	6,511.69	0.00	6,511.69	0.00	6,511.69	6,511.69
HOUSTON TOAD	310,039.90	2,098.63	312,138.53	0.00	312,138.53	312,138.53
JUVENILE BOOT CAMP	160,061.23	284.02	160,345.25	68,648.07	91,697.18	91,697.18
LAW LIBRARY	97,022.60	2,278.25	99,300.85	1,571.32	97,729.53	97,307.46
CRIMINAL JUSTICE PLAN	276,629.45	57,385.85	334,015.30	0.00	334,015.30	98,077.17
D A LAW ENFORCEMENT	177,693.58	324.77	178,018.35	0.00	178,018.35	178,018.35
INMATE TELEPHONE	85,487.56	13,341.00	98,828.56	20,933.24	77,895.32	88,737.96
ELECTIONS ADMIN	141,991.91	0.00	141,991.91	175.96	141,815.95	141,680.05
PAYROLL	35,990.28	3,024,315.17	3,060,305.45	3,025,415.31	34,890.14	34,890.14
JP1 & JP3 CC FUND	107,068.67	189,731.96	296,800.63	166,509.69	130,290.94	130,290.94
HOT TAX FUND	350,412.20	0.00	350,412.20	8,000.12	342,412.08	366,236.06
ADULT PROBATION	379,278.71	78,195.83	457,474.54	125,589.87	331,884.67	331,884.67
FUND TOTALS	43,180,338.52	4,203,154.35	47,339,753.87	6,709,797.07	40,673,725.80	40,613,706.45

TEX POOL SUBTOTALS	BALANCE 10/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2019
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GENERAL FUND	14,847,197.81	0.00	14,847,197.81	24,103.76	14,871,301.57
R & B PCT. #1	243,340.52	0.00	243,340.52	395.07	243,735.59
R & B PCT. #2	67,318.04	0.00	67,318.04	109.25	67,427.29
R & B PCT. #3	242,946.60	0.00	242,946.60	394.38	243,340.98
R & B PCT. #4	610,127.05	0.00	610,127.05	990.50	611,117.55
DIASTER FUNDS	211,147.99	0.00	211,147.99	342.79	211,490.78
TEX POOL SUBTOTAL	16,222,392.95	0.00	16,222,392.95	26,336.06	16,248,729.01
TEXAS TERM	1,324,130.04	0.00	1,324,130.04	2,214.09	1,326,344.13
MBIA	1,212,791.21	0.00	1,212,791.21	2,199.66	1,214,990.87
SUBTOTAL INVESTMENTS	18,759,314.20	0.00	18,759,314.20	30,749.81	18,790,064.01

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*Melvin Hamner*

Mel Hamner, Commissioner, Precinct 1

*Mark Meuth*

Mark Meuth, Commissioner, Precinct 3

*Donna Snowden*

Donna Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

