

FUND TOTALS	BALANCE 5/1/2019	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 5/31/2019	G/L BALANCE 5/31/2019
MEDIATION	81,045.14	1,525.00	82,570.14	738.57	81,831.57	81,306.57
DA HOT CHECK FEE	143,251.83	391.92	143,643.75	696.30	142,947.45	142,947.45
DA SPECIAL ACCOUNT	-4,553.92	0.00	-4,553.92	2,661.48	-7,215.40	-7,215.40
CO, 2017	2,091,886.09	4,045.94	2,095,932.03	1,103,949.04	991,982.99	991,982.99
CO, 2018	6,654,348.82	120,280.00	6,774,628.82	232,520.78	6,542,108.04	6,542,108.04
ENVIRONMENTAL RESTORATION	6,418.48	0.00	6,418.48	0.00	6,418.48	6,418.48
HOUSTON TOAD	291,732.93	3,997.59	295,730.52	139.98	295,590.54	295,590.54
JUVENILE BOOT CAMP	380,956.03	852.94	381,808.97	1,911.42	379,897.55	379,897.55
LAW LIBRARY	82,902.36	4,235.00	87,137.36	4,197.33	82,940.03	84,380.53
CRIMINAL JUSTICE PLAN	104,953.69	82,353.84	187,307.53	0.00	187,307.53	186,633.76
D A LAW ENFORCEMENT	174,637.54	392.14	175,029.68	0.00	175,029.68	175,029.68
INMATE TELEPHONE	120,773.08	13,840.00	134,613.08	36,101.66	98,511.42	66,605.26
ELECTIONS ADMIN	138,085.03	0.00	138,085.03	0.00	138,085.03	138,085.03
PAYROLL	34,019.80	3,766,185.07	3,800,204.87	3,421,137.38	379,067.49	379,067.49
JP1 & JP3 CC FUND	90,440.47	169,776.81	260,217.28	131,388.34	128,828.94	128,828.94
HOT TAX FUND	359,751.72	33,258.12	393,009.84	55,094.29	337,915.55	336,572.27
ADULT PROBATION	274,108.89	83,685.53	357,794.42	176,753.10	181,041.32	181,041.32
FUND TOTALS	63,745,360.34	7,597,310.44	71,299,084.78	14,473,253.60	56,869,447.18	56,596,769.12

TEX POOL SUBTOTALS	BALANCE 5/1/2019	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 5/31/2019

GENERAL FUND	14,704,803.87	0.00	14,704,803.87	29,979.63	14,734,783.50
R & B PCT. #1	241,006.71	0.00	241,006.71	491.36	241,498.07
R & B PCT. #2	66,672.54	0.00	66,672.54	135.94	66,808.48
R & B PCT. #3	240,616.62	0.00	240,616.62	490.55	241,107.17
R & B PCT. #4	604,275.62	0.00	604,275.62	1,231.95	605,507.57
DIASTER FUNDS	209,122.93	0.00	209,122.93	426.33	209,549.26
TEX POOL SUBTOTAL	16,066,813.23	0.00	16,066,813.23	32,756.07	16,099,569.30
TEXAS TERM	1,311,366.73	0.00	1,311,366.73	2,686.72	1,314,053.45
MBIA	1,202,866.73	0.00	1,202,866.73	2,614.48	1,205,481.21
SUBTOTAL INVESTMENTS	18,581,046.69	0.00	18,581,046.69	38,057.27	18,619,103.96

Paul Pape

Paul Pape, Bastrop County Judge

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

Mel 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

