

FUND TOTALS	BALANCE 3/1/2020	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 3/31/2020	G/L BALANCE 3/31/2020
MEDIATION	93,592.06	1,666.01	95,258.07	832.22	94,425.85	94,425.85
DA HOT CHECK FEE	143,146.21	365.16	143,511.37	897.57	142,613.80	142,613.80
DA SPECIAL ACCOUNT	-8,588.29	0.00	-8,588.29	1,794.54	-10,382.83	-10,382.83
CO, 2017	240,993.77	366.24	241,360.01	0.00	241,360.01	241,360.01
CO, 2018	4,771,857.87	7,209.94	4,779,067.81	40,761.07	4,738,306.74	4,738,306.74
ENVIRONMENTAL RESTORATION	6,573.30	0.00	6,573.30	0.00	6,573.30	6,573.30
HOUSTON TOAD	221,911.27	6,701.82	228,613.09	0.00	228,613.09	228,613.09
JUVENILE BOOT CAMP	255,869.34	175,448.66	431,318.00	12,157.41	419,160.59	419,160.59
LAW LIBRARY	108,043.71	4,798.43	112,842.14	3,027.82	109,814.32	109,434.32
CRIMINAL JUSTICE PLAN	159,728.59	102,636.31	262,364.90	0.00	262,364.90	263,113.21
D A LAW ENFORCEMENT	179,289.67	272.47	179,562.14	0.00	179,562.14	179,562.14
INMATE TELEPHONE	57,376.00	25,998.57	83,374.57	20,908.67	62,465.90	58,757.97
ELECTIONS ADMIN	126,686.03	0.00	126,686.03	0.00	126,686.03	126,686.03
PAYROLL	403,572.08	2,943,201.37	3,346,773.45	3,309,715.76	37,057.69	37,057.69
JP1 & JP3 CC FUND	83,880.99	160,678.06	244,559.05	176,456.07	68,102.98	68,102.98
HOT TAX FUND	363,167.19	19,002.73	382,169.92	37,030.04	345,139.88	348,495.54
ADULT PROBATION	253,256.39	264,889.98	518,146.37	152,633.57	365,512.80	365,512.80
FUND TOTALS	64,306,972.18	8,684,757.94	72,947,839.12	9,641,024.27	63,350,735.85	63,019,614.20

TEX POOL SUBTOTALS	BALANCE 3/1/2020	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 3/31/2020
GENERAL FUND	11,938,820.26	0.00	11,938,820.26	10,173.96	11,948,994.22
R & B PCT. #1	245,047.87	0.00	245,047.87	208.80	245,256.67
R & B PCT. #2	67,790.32	0.00	67,790.32	57.78	67,848.10
R & B PCT. #3	244,651.16	0.00	244,651.16	208.52	244,859.68
R & B PCT. #4	614,407.84	0.00	614,407.84	523.55	614,931.39
DIASTER FUNDS	212,629.41	0.00	212,629.41	181.20	212,810.61
TEX POOL SUBTOTAL	13,323,661.80	0.00	13,323,661.80	11,354.12	13,335,015.92
TEXAS TERM	1,333,594.37	0.00	1,333,594.37	1,360.45	1,334,954.82
MBIA	1,224,676.53	0.00	1,224,676.53	1,522.40	1,226,198.93
SUBTOTAL INVESTMENTS	15,881,932.70	0.00	15,881,932.70	14,236.97	15,896,169.67

Paul Pape

Paul Pape, Bastrop County Judge

Mel Hamner

Mel Hamner, Commissioner, Precinct 1

Donna Snowden

Donna Snowden, Commissioner, Precinct 4

Clara Beckett

Clara Beckett, Commissioner, Precinct 2

Mark Meuth

Mark Meuth, Commissioner, Precinct 3

Lisa Smith

Lisa Smith, County Auditor

Digitally signed by Lisa Smith
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 ou=County Auditor,
 email=lisa.smith@co.bastrop.tx.us, c=US
 Date: 2020.04.27 11:51:50 -05'00'

