

FUND TOTALS	BALANCE 08/01/2018	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 08/31/2018	G/L BALANCE 08/31/2018
INTEREST & SINKING	2,385,392.48	65,133.30	2,450,525.78	1,400.00	2,449,125.78	2,449,125.78
MEDIATION	74,642.92	1,887.42	76,530.34	478.06	76,052.28	76,052.28
DA HOT CHECK FEE	141,679.25	329.71	142,008.96	200.72	141,808.24	141,808.24
DA SPECIAL ACCOUNT	-10,025.24	7,500.00	-2,525.24	1,791.64	-4,316.88	-4,316.88
ROAD DISTRICT #3	480.83	0.00	480.83	0.00	480.83	480.83
ENVIRONMENTAL RESTORATION	6,339.86	0.00	6,339.86	0.00	6,339.86	6,339.86
HOUSTON TOAD	265,250.30	3,619.85	268,870.15	0.00	268,870.15	268,870.15
JUVENILE BOOT CAMP	231,906.06	5,053.32	236,959.38	1,643.43	235,315.95	235,315.95
LAW LIBRARY	60,931.88	5,433.48	66,365.36	1,857.42	64,507.94	64,336.94
CRIMINAL JUSTICE PLAN	425,167.08	112,784.53	537,951.61	0.00	537,951.61	538,597.25
D A LAW ENFORCEMENT	171,148.73	319.84	171,468.57	0.00	171,468.57	171,468.57
INMATE TELEPHONE	93,952.08	43,593.30	137,545.38	19,760.62	117,784.76	115,342.01
ELECTIONS ADMIN	143,213.34	10,975.09	154,188.43	0.00	154,188.43	148,198.43
PAYROLL	406,490.54	2,552,300.57	2,958,791.11	2,592,945.24	365,845.87	365,845.87
JP1 & JP3 CC FUND	100,568.98	163,534.20	264,103.18	159,447.19	104,655.99	104,655.99
HOT TAX FUND	357,019.76	36,454.32	393,474.08	13,778.07	379,696.01	374,874.27
ADULT PROBATION	191,000.30	86,348.68	277,348.98	147,050.79	130,298.19	130,298.19
FUND TOTALS	31,254,403.19	5,774,949.50	37,029,352.69	6,682,309.40	30,347,043.29	30,296,492.86

TEX POOL SUBTOTALS	BALANCE 08/01/2018	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 08/31/2018

GENERAL FUND	20,437,895.48	0.00	20,437,895.48	33,335.96	20,471,231.44
R & B PCT. #1	237,003.34	0.00	237,003.34	386.57	237,389.91
R & B PCT. #2	65,565.28	0.00	65,565.28	106.92	65,672.20
R & B PCT. #3	236,619.75	0.00	236,619.75	385.91	237,005.66
R & B PCT. #4	594,237.84	0.00	594,237.84	969.22	595,207.06
COMPLEX FIRE	205,649.14	0.00	205,649.14	335.43	205,984.57
TEX POOL SUBTOTAL	21,777,285.77	0.00	21,777,285.77	35,520.32	21,812,806.09
TEXAS TERM	1,289,418.58	0.00	1,289,418.58	2,182.68	1,291,601.26
MBIA	1,180,860.31	0.00	1,180,860.31	2,251.73	1,183,112.04
SUBTOTAL INVESTMENTS	24,247,564.66	0.00	24,247,564.66	39,954.73	24,287,519.39

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

Bubba Snowden

Bubba Snowden, Commissioner, Precinct 4

Lisa Smith

Lisa Smith, County Auditor

