

FUND TOTALS	BALANCE 12/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 12/31/2016	G/L BALANCE 12/31/2016
INTEREST & SINKING	2,098,844.22	13,430.95	2,112,275.17	186,087.50	1,926,187.67	1,926,187.67
MEDIATION	63,937.16	1,267.25	65,204.41	1,230.90	63,973.51	64,498.51
DA HOT CHECK FEE	141,204.43	765.14	141,969.57	140.40	141,829.17	141,829.17
DA SPECIAL ACCOUNT	-2,583.59	0.00	-2,583.59	3,002.75	-5,586.34	-5,586.34
ROAD DISTRICT #3	553.40	14.73	568.13	0.00	568.13	568.13
ENVIRONMENTAL RESTORATION	6,207.71	0.00	6,207.71	0.00	6,207.71	6,207.71
HOUSTON TOAD	205,597.89	174.62	205,772.51	0.00	205,772.51	205,772.51
JUVENILE BOOT CAMP	106,412.28	264,509.41	370,921.69	872.85	370,048.84	370,048.84
LAW LIBRARY	41,883.09	4,347.88	46,230.97	5,051.02	41,179.95	41,179.95
CRIMINAL JUSTICE PLAN	144,039.33	46,486.10	190,525.43	0.00	190,525.43	190,363.13
D A LAW ENFORCEMENT	160,065.67	135.95	160,201.62	0.00	160,201.62	160,201.62
INMATE TELEPHONE	159,816.29	26,848.47	186,664.76	20,779.98	165,884.78	154,128.50
ELECTIONS ADMIN	78,117.61	0.00	78,117.61	0.00	78,117.61	78,117.61
PAYROLL	333,194.75	3,690,544.31	4,023,739.06	3,462,419.81	561,319.25	561,319.25
JP1 & JP3 CC FUND	71,294.44	96,872.28	168,166.72	89,672.04	78,494.68	78,494.68
HOT TAX FUND	439,362.89	22,593.60	461,956.49	46,462.00	415,494.49	448,243.88
ADULT PROBATION	197,683.59	80,976.99	278,660.58	186,576.03	92,084.55	92,084.55
FUND TOTALS	17,068,467.07	7,964,447.24	25,032,914.31	8,107,935.96	16,924,978.35	16,643,546.32

TEX POOL SUBTOTALS	BALANCE 12/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 12/31/2016

GENERAL FUND	7,120,632.20	0.00	7,120,632.20	2,763.96	7,123,396.16
R & B PCT. #1	232,694.60	0.00	232,694.60	90.31	232,784.91
R & B PCT. #2	64,373.30	0.00	64,373.30	24.98	64,398.28
R & B PCT. #3	232,317.98	0.00	232,317.98	90.18	232,408.16
R & B PCT. #4	583,434.35	0.00	583,434.35	226.45	583,660.80
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,910.30	0.00	201,910.30	78.38	201,988.68
TEX POOL SUBTOTAL	8,435,677.21	0.00	8,435,677.21	3,274.26	8,438,951.47
TEXAS TERM	1,265,519.63	0.00	1,265,519.63	534.65	1,266,054.28
MBIA	1,153,629.80	0.00	1,153,629.80	865.42	1,154,495.22
SUBTOTAL INVESTMENTS	10,854,826.64	0.00	10,854,826.64	4,674.33	10,859,500.97

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

