



FUND TOTALS	BALANCE 05/01/2016	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 05/31/2016	G/L BALANCE 05/31/2016
INTEREST & SINKING	5,520,985.83	50,696.35	5,571,682.18	1,507,712.50	4,063,969.68	4,063,969.68
MEDIATION	63,331.84	1,349.77	64,681.61	1,731.86	62,949.75	61,224.75
DA HOT CHECK FEE	139,824.52	428.65	140,253.17	93.60	140,159.57	140,159.57
DA SPECIAL ACCOUNT	-1,774.22	7,500.00	5,725.78	2,034.64	3,691.14	3,691.14
ROAD DISTRICT #3	2,940.48	258.26	3,198.74	0.00	3,198.74	3,198.74
ENVIRONMENTAL RESTORATION	6,196.59	0.00	6,196.59	0.00	6,196.59	6,196.59
HOUSTON TOAD	202,896.99	1,673.10	204,570.09	0.00	204,570.09	204,570.09
JUVENILE BOOT CAMP	131,688.63	111.69	131,800.32	501.87	131,298.45	131,298.45
LAW LIBRARY	48,988.57	4,566.68	53,555.25	4,906.54	48,648.71	49,044.71
CRIMINAL JUSTICE PLAN	64,127.29	68,006.55	132,133.84	0.00	132,133.84	131,674.95
D A LAW ENFORCEMENT	157,731.22	1,534.27	159,265.49	0.00	159,265.49	159,265.49
INMATE TELEPHONE	144,024.52	9,877.18	153,901.70	22,629.22	131,272.48	138,381.87
ELECTIONS ADMIN	58,695.20	1,208.35	59,903.55	0.00	59,903.55	59,903.55
PAYROLL	352,802.80	2,323,218.79	2,676,021.59	2,364,633.24	311,388.35	311,388.35
JP1 & JP3 CC FUND	51,964.60	98,594.53	150,559.13	78,516.17	72,042.96	72,042.96
HOT TAX FUND	410,290.93	26,359.08	436,650.01	11,324.46	425,325.55	418,840.92
ADULT PROBATION	95,042.12	90,162.09	185,204.21	131,787.96	53,416.25	53,416.25
FUND TOTALS	34,035,677.42	6,799,586.33	40,835,263.75	7,693,687.24	33,141,576.51	33,180,346.30

TEX POOL SUBTOTALS	BALANCE 05/01/2016	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 05/31/2016
*****					
GENERAL FUND	20,087,813.53	0.00	20,087,813.53	5,798.31	20,093,611.84
R & B PCT. #1	232,187.20	0.00	232,187.20	67.02	232,254.22
R & B PCT. #2	64,233.01	0.00	64,233.01	18.57	64,251.58
R & B PCT. #3	231,811.50	0.00	231,811.50	66.91	231,878.41
R & B PCT. #4	582,162.51	0.00	582,162.51	168.02	582,330.53
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,470.15	0.00	201,470.15	58.16	201,528.31
TEX POOL SUBTOTAL	21,399,992.38	0.00	21,399,992.38	6,176.99	21,406,169.37
TEXAS TERM	1,262,130.85	0.00	1,262,130.85	437.35	1,262,568.20
MBIA	1,148,828.66	0.00	1,148,828.66	577.29	1,149,405.95
SUBTOTAL INVESTMENTS	23,810,951.89	0.00	23,810,951.89	7,191.63	23,818,143.52

*Paul Pape*

Paul Pape, Bastrop County Judge

*Clara Beckett*

Clara Beckett, Commissioner, Precinct 2

*William Piña*

William Piña, Commissioner, Precinct 1

*John Klaus*

John Klaus, Commissioner, Precinct 3

*Bubba Snowden*

Bubba Snowden, Commissioner, Precinct 4

*Lisa Smith*

Lisa Smith, County Auditor

