

FUND TOTALS	BALANCE 10/01/2015	RECEIPTS	SUBTOTAL	MONTHLY DISBURSEMENTS	BANK BALANCE 10/31/2015	G/L BALANCE 10/31/2015
INTEREST & SINKING	1,743,773.43	17,863.36	1,761,636.79	300.00	1,761,336.79	1,761,336.79
MEDIATION	64,396.13	1,038.33	65,434.46	1,716.51	63,717.95	63,297.90
DA HOT CHECK FEE	134,974.36	0.00	134,974.36	134.71	134,839.65	135,690.84
DA SPECIAL ACCOUNT	2,388.00	0.00	2,388.00	1,425.87	962.13	863.69
ROAD DISTRICT #3	10,258.04	295.27	10,553.31	0.00	10,553.31	10,684.42
ENVIRONMENTAL RESTORATION	6,174.44	0.00	6,174.44	0.00	6,174.44	6,174.44
HOUSTON TOAD	207,315.83	174.00	207,489.83	2,810.00	204,679.83	204,679.83
JUVENILE BOOT CAMP	154,030.26	129.54	154,159.80	8,423.64	145,736.16	145,736.16
LAW LIBRARY	36,423.07	2,881.63	39,304.70	449.45	38,855.25	37,134.00
CRIMINAL JUSTICE PLAN	184,988.68	0.00	184,988.68	114,973.39	70,015.29	92,529.79
D A LAW ENFORCEMENT	158,034.23	134.22	158,168.45	0.00	158,168.45	158,168.45
INMATE TELEPHONE	117,651.35	13,325.00	130,976.35	20,076.80	110,899.55	116,682.61
ELECTIONS ADMIN	58,863.18	117,775.00	176,638.18	117,775.00	58,863.18	58,863.18
PAYROLL	256,149.20	1,997,173.98	2,253,323.18	2,128,893.44	124,429.74	124,429.74
JP1 & JP3 CC FUND	41,344.17	74,060.08	115,404.25	81,475.04	33,929.21	33,929.21
HOT TAX FUND	434,018.55	721.70	434,740.25	15,439.31	419,300.94	470,052.43
ADULT PROBATION	106,449.25	261,359.39	367,808.64	154,435.33	213,373.31	213,373.31
FUND TOTALS	18,534,604.67	3,199,972.80	21,734,577.47	7,144,654.27	14,589,923.20	15,884,142.01

TEX POOL SUBTOTALS	BALANCE 10/01/2015	MONTHLY TRANSFERS	SUB TOTAL	INTEREST	BALANCE 10/31/2015

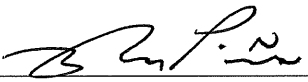
GENERAL FUND	12,067,213.98	(3,000,000.00)	9,067,213.98	743.97	9,067,957.95
R & B PCT. #1	231,873.37	0.00	231,873.37	19.05	231,892.42
R & B PCT. #2	64,146.13	0.00	64,146.13	5.28	64,151.41
R & B PCT. #3	231,498.10	0.00	231,498.10	19.02	231,517.12
R & B PCT. #4	581,375.38	0.00	581,375.38	47.67	581,423.05
INT & SINK	314.48	0.00	314.48	0.00	314.48
COMPLEX FIRE	201,197.73	0.00	201,197.73	16.53	201,214.26
TEX POOL SUBTOTAL	13,377,619.17	(3,000,000.00)	10,377,619.17	851.52	10,378,470.69
TEXAS TERM	1,259,942.96	0.00	1,259,942.96	137.04	1,260,080.00
MBIA	1,146,195.64	0.00	1,146,195.64	189.56	1,146,385.20
SUBTOTAL INVESTMENTS	15,783,757.77	(3,000,000.00)	12,783,757.77	1,178.12	12,784,935.89



Paul Pape, Bastrop County Judge



Clara Beckett, Commissioner, Precinct 2



William Piña, Commissioner, Precinct 1



John Klaus, Commissioner, Precinct 3



Bubba Snowden, Commissioner, Precinct 4



Lisa Smith, County Auditor

