

Account Title	7/31/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2018
General - Operating	\$ 2,384,125.71	\$ 448,637.60		\$ 5,305.75	\$ 388,060.47		\$ 2,450,008.59
Special Revenue-Road & Bridge	\$ 263,962.99	\$ 29,946.17			\$ 99,576.79		\$ 194,332.37
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 165,988.85	\$ 1,206.90					\$ 167,195.75
Law Library	\$ 4,426.82	\$ 659.76			\$ 853.89		\$ 4,232.69
Courthouse Security Fund	\$ 29,178.44	\$ 297.29					\$ 29,475.73
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,745.20						\$ 12,745.20
County Judicial Fund	\$ 3,474.89						\$ 3,474.89
Law Enforcement Education Fund	\$ 4,355.19						\$ 4,355.19
Justice Court Technology Fund	\$ 13,871.88	\$ 641.66					\$ 14,513.54
Truancy Prevention Fund	\$ 3,283.25	\$ 46.78					\$ 3,330.03
Pretrial Intervention Program	\$ 19,612.40	\$ 1,650.00			\$ 415.89		\$ 20,846.51
Justice Court Building Security Fund	\$ 1,384.62	\$ 96.92			\$ 1,133.83		\$ 347.71
Indigent Defense Grant Fund	\$ (201,771.08)	\$ 229.51					\$ (201,541.57)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -	\$ 6,875.00			\$ 6,875.00		\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,028.96				\$ 736.55		\$ 57,292.41
TSLAC Grants	\$ -						\$ -
Lone Star Libraries Grant Fund	\$ -						\$ -
Tocker Foundation Grant	\$ -						\$ -
Spec Rev - Housing Rehab	\$ -						\$ -
Spec Rev - TCDP Water Rehab	\$ -						\$ -
CTCOG Grant Fund	\$ -						\$ -
LCRA Grant	\$ -						\$ -
Restricted Donations	\$ 15,000.00						\$ 15,000.00
General Long Term Debt	\$ 760,000.00						\$ 760,000.00
	\$ 3,477,787.07	\$ 490,287.59	\$ -	\$ 5,305.75	\$ 497,652.42	\$ -	\$ 3,475,727.99