

Account Title	5/31/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2018
General - Operating	\$ 2,967,734.07	\$ 344,508.44		\$ 4,640.21	\$ 543,135.16		\$ 2,773,747.56
Special Revenue-Road & Bridge	\$ 273,580.55	\$ 68,728.32			\$ 88,781.98		\$ 253,526.89
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 163,819.62	\$ 1,205.77					\$ 165,025.39
Law Library	\$ 5,330.64	\$ 492.30			\$ 813.23		\$ 5,009.71
Courthouse Security Fund	\$ 28,714.12	\$ 458.18					\$ 29,172.30
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 11,745.20	\$ 1,000.00					\$ 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	\$ 14,888.33	\$ 338.55			\$ 1,355.00		\$ 13,871.88
Truancy Prevention Fund	\$ 3,201.87	\$ 81.38					\$ 3,283.25
Pretrial Intervention Program	\$ 19,338.77	\$ 1,100.00			\$ 407.35		\$ 20,031.42
Justice Court Building Security Fund	\$ 1,236.45	\$ 148.17					\$ 1,384.62
Indigent Defense Grant Fund	\$ (200,143.39)	\$ 450.23			\$ 1,012.50		\$ (200,705.66)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,910.59	\$ 0.51		\$ 27.29	\$ 2,745.65		\$ 56,192.74
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	\$ -						\$ -
	\$ 3,311,305.85	\$ 418,511.85	\$ -	\$ 4,667.50	\$ 638,250.87	\$ -	\$ 3,096,234.33