

Account Title	3/31/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2019
General - Operating	\$ 2,759,757.98	\$ 155,664.08		\$ 6,031.72	\$ 838,066.96	\$ 13.48	\$ 2,083,373.34
Special Revenue-Road & Bridge	\$ 311,750.64	\$ 86,866.29			\$ 92,394.98	\$ (13.48)	\$ 306,235.43
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 157,142.47	\$ 1,501.41					\$ 158,643.88
Law Library	\$ 460.26	\$ 304.20			\$ 853.89		\$ (89.43)
Courthouse Security Fund	\$ 30,723.03	\$ 368.57					\$ 31,091.60
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 15,745.20				\$ 1,000.00		\$ 14,745.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,384.17				\$ 50.00		\$ 3,334.17
Justice Court Technology Fund	\$ 14,617.49	\$ 463.55					\$ 15,081.04
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 19,221.65	\$ 500.00			\$ 550.95		\$ 19,170.70
Justice Court Building Security Fund	\$ 740.23	\$ 115.92					\$ 856.15
Indigent Defense Grant Fund	\$ (210,502.10)	\$ 830.90			\$ 1,325.00		\$ (210,996.20)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ (74,567.92)	\$ 113,197.01			\$ 65,909.36		\$ (27,280.27)
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,088.44	\$ 2,943.59			\$ 974.69		\$ 60,057.34
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	\$ 30,000.00						\$ 30,000.00
General Long Term Debt	\$ 766,044.55						\$ 766,044.55
	\$ 3,829,882.17	\$ 362,755.52	\$ -	\$ 6,031.72	\$ 1,001,125.83	\$ -	\$ 3,197,543.58