

Account Title	7/31/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2019
General - Operating	\$ 1,259,201.34	\$ 609,461.83	\$ 766,044.55	\$ 3,250.67	\$ 1,445,950.26		\$ 1,192,008.13
Special Revenue-Road & Bridge	\$ 213,046.25	\$ 33,912.09			\$ 104,894.99		\$ 142,063.35
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 162,366.85	\$ 1,021.40					\$ 163,388.25
Law Library	\$ (202.20)	\$ 342.59			\$ 281.00		\$ (140.61)
Courthouse Security Fund	\$ 31,924.10	\$ 201.26					\$ 32,125.36
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 21,245.20				\$ 1,000.00		\$ 20,245.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,334.17				\$ 75.00		\$ 3,259.17
Justice Court Technology Fund	\$ 14,770.48	\$ 260.40					\$ 15,030.88
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 20,560.49	\$ 1,250.00			\$ 510.35		\$ 21,300.14
Justice Court Building Security Fund	\$ 1,123.24	\$ 65.10					\$ 1,188.34
Indigent Defense Grant Fund	\$ (214,217.34)	\$ 179.29			\$ 1,075.00		\$ (215,113.05)
Jury Fund	\$ 37.47						\$ 37.47
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ (27,960.27)				\$ 2,943.20		\$ (30,903.47)
Debt Service - Series 1991 Lim							\$ -
Rylander Trust Fund	\$ 60,055.70	\$ 49.94	\$ 65.84		\$ 1,309.52		\$ 58,861.96
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
Construction Fund	\$ 766,044.55					\$ 766,044.55	\$ -
	\$ 2,288,606.11	\$ 646,743.90	\$ 766,110.39	\$ 3,250.67	\$ 1,558,039.32	\$ 766,044.55	\$ 1,380,627.20