

Account Title	11/30/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	12/31/2019
General - Operating	\$ 422,893.01	\$ 809,017.34	\$ 500,000.00	\$ 2,559.15	\$ 517,754.80		\$ 1,216,714.70
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Special Revenue-Road & Bridge	\$ 2,400.63	\$ 50,927.23			\$ 94,802.13		\$ (41,474.27)
Special Rev-Disaster Relief	\$ 116,191.69						\$ 116,191.69
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 166,545.12	\$ 906.39					\$ 167,451.51
Law Library	\$ 1,797.47	\$ 77.78					\$ 1,875.25
Courthouse Security Fund	\$ 32,480.78	\$ 157.27					\$ 32,638.05
Historic CH Preservation Prgm							\$ -
Cash Bond Escrow Fund	\$ 20,245.20				\$ 750.00		\$ 19,495.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,259.17						\$ 3,259.17
Justice Court Technology Fund	\$ 15,554.37	\$ 194.05					\$ 15,748.42
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 20,539.59	\$ 1,100.00			\$ 543.25		\$ 21,096.34
Justice Court Building Security Fund	\$ 1,319.97	\$ 48.58					\$ 1,368.55
Indigent Defense Grant Fund	\$ 10,784.51	\$ 93.53			\$ 1,905.00		\$ 8,973.04
Jury Fund	\$ 525.79						\$ 525.79
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ (2,943.20)						\$ (2,943.20)
Debt Service - Series 1991 Lim							\$ -
Rylander Trust Fund	\$ 56,548.65	\$ 52.39			\$ 56.95		\$ 56,544.09
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	\$ 45,000.00						\$ 45,000.00
Construction Fund	\$ 766,044.55	\$ 1,505,500.00				\$ 500,000.00	\$ 1,771,544.55