

Account Title	12/31/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2019
General - Operating	\$ 1,472,799.30	\$ 977,941.24		\$ 4,305.82	\$ 502,092.76		\$ 1,952,953.60
Special Revenue-Road & Bridge	\$ 9,470.96	\$ 184,409.15			\$ 90,757.31		\$ 103,122.80
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 154,516.86	\$ 938.73					\$ 155,455.59
Law Library	\$ 2,162.37	\$ 221.05			\$ 853.89		\$ 1,529.53
Courthouse Security Fund	\$ 30,175.31	\$ 8.99					\$ 30,184.30
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,245.20	\$ 500.00					\$ 12,745.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,551.53				\$ 1,535.98		\$ 2,015.55
Justice Court Technology Fund	\$ 14,076.86				\$ 279.75		\$ 13,797.11
Truancy Prevention Fund	\$ 3,330.03						\$ 3,330.03
Pretrial Intervention Program	\$ 20,391.09				\$ 568.71		\$ 19,822.38
Justice Court Building Security Fund	\$ 570.09						\$ 570.09
Indigent Defense Grant Fund	\$ (206,071.69)	\$ 225.73			\$ 2,365.00		\$ (208,210.96)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 55,887.21	\$ 5,134.98			\$ 1,224.95		\$ 59,797.24
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
	\$ 2,313,010.02	\$ 1,169,379.87	\$ -	\$ 4,305.82	\$ 599,678.35	\$ -	\$ 2,887,017.36