

Account Title	6/30/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/31/2019
General - Operating	\$ 1,832,817.78	\$ 525,007.92		\$ 3,960.04	\$ 1,102,584.40		\$ 1,259,201.34
Special Revenue-Road & Bridge	\$ 220,352.32	\$ 82,594.49			\$ 89,900.56		\$ 213,046.25
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 161,188.08	\$ 1,178.77					\$ 162,366.85
Law Library	\$ (221.10)	\$ 240.00			\$ 221.10		\$ (202.20)
Courthouse Security Fund	\$ 31,912.67	\$ 11.43					\$ 31,924.10
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 20,495.20	\$ 750.00					\$ 21,245.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,334.17						\$ 3,334.17
Justice Court Technology Fund	\$ 16,125.48				\$ 1,355.00		\$ 14,770.48
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 19,780.04	\$ 1,310.77			\$ 530.32		\$ 20,560.49
Justice Court Building Security Fund	\$ 1,123.24						\$ 1,123.24
Indigent Defense Grant Fund	\$ (212,436.80)	\$ 69.46			\$ 1,850.00		\$ (214,217.34)
Jury Fund	\$ 37.47						\$ 37.47
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ (27,960.27)	\$ 7,288.75			\$ 7,288.75		\$ (27,960.27)
Debt Service - Series 1991 Lim							\$ -
Rylander Trust Fund	\$ 56,215.66	\$ 4,937.02			\$ 1,096.98		\$ 60,055.70
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
	\$ 2,866,084.57	\$ 623,388.61	\$ -	\$ 3,960.04	\$ 1,204,827.11	\$ -	\$ 2,288,606.11