

Account Title	02/28/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	3/31/2019
General - Operating	\$ 2,826,787.11	\$ 665,598.33		\$ 6,281.12	\$ 738,908.58		\$ 2,759,757.98
Special Revenue-Road & Bridge	\$ 372,288.35	\$ 84,142.24			\$ 144,679.95		\$ 311,750.64
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 156,532.45	\$ 610.02					\$ 157,142.47
Law Library	\$ 1,020.64	\$ 293.51			\$ 853.89		\$ 460.26
Courthouse Security Fund	\$ 30,444.39	\$ 278.64					\$ 30,723.03
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 15,745.20						\$ 15,745.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,384.17						\$ 3,384.17
Justice Court Technology Fund	\$ 14,264.17	\$ 353.32					\$ 14,617.49
Truancy Prevention Fund	\$ 3,330.03	\$ 85.70					\$ 3,415.73
Pretrial Intervention Program	\$ 19,462.02	\$ 250.00			\$ 490.37		\$ 19,221.65
Justice Court Building Security Fund	\$ 651.88	\$ 88.35					\$ 740.23
Indigent Defense Grant Fund	\$ (209,979.25)	\$ 102.15			\$ 625.00		\$ (210,502.10)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -				\$ 74,567.92		\$ (74,567.92)
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,810.39				\$ 721.95		\$ 58,088.44
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
	\$ 4,032,646.45	\$ 751,802.26	\$ -	\$ 6,281.12	\$ 960,847.66	\$ -	\$ 3,829,882.17