

| Account Title                        | 10/31/2019    | Receipts      | Transfer Receipts | Interest    | Disbursements | Transfer Disbursements | 11/30/2019    |
|--------------------------------------|---------------|---------------|-------------------|-------------|---------------|------------------------|---------------|
| General - Operating                  | \$ 229,626.63 | \$ 602,616.82 |                   | \$ 2,144.93 | \$ 411,495.37 |                        | \$ 422,893.01 |
| Crime Task Fund                      | \$ 4,000.00   |               |                   |             | \$ 1,500.00   |                        | \$ 2,500.00   |
| Special Revenue-Road & Bridge        | \$ 47,769.80  | \$ 67,309.51  |                   |             | \$ 112,678.68 |                        | \$ 2,400.63   |
| Special Rev-Disaster Relief          |               | \$ 116,191.69 |                   |             |               |                        | \$ 116,191.69 |
| Special Revenue - HAVA               | \$ -          |               |                   |             |               |                        | \$ -          |
| Records Management & Preservat       | \$ 165,694.29 | \$ 850.83     |                   |             |               |                        | \$ 166,545.12 |
| Law Library                          | \$ 1,492.47   | \$ 305.00     |                   |             |               |                        | \$ 1,797.47   |
| Courthouse Security Fund             | \$ 32,614.15  | \$ 103.63     |                   |             | \$ 237.00     |                        | \$ 32,480.78  |
| Historic CH Preservation Prgm        | \$ -          |               |                   |             |               |                        | \$ -          |
| Cash Bond Escrow Fund                | \$ 20,245.20  |               |                   |             |               |                        | \$ 20,245.20  |
| County Judicial Fund                 | \$ 3,741.40   |               |                   |             |               |                        | \$ 3,741.40   |
| Law Enforcement Education Fund       | \$ 3,259.17   |               |                   |             |               |                        | \$ 3,259.17   |
| Justice Court Technology Fund        | \$ 15,424.85  | \$ 129.52     |                   |             |               |                        | \$ 15,554.37  |
| Truancy Prevention Fund              | \$ 3,415.73   |               |                   |             |               |                        | \$ 3,415.73   |
| Pretrial Intervention Program        | \$ 20,762.28  | \$ 300.00     |                   |             | \$ 522.69     |                        | \$ 20,539.59  |
| Justice Court Building Security Fund | \$ 1,286.84   | \$ 33.13      |                   |             |               |                        | \$ 1,319.97   |
| Indigent Defense Grant Fund          | \$ 12,241.29  | \$ 43.22      |                   |             | \$ 1,500.00   |                        | \$ 10,784.51  |
| Jury Fund                            | \$ 330.55     | \$ 195.24     |                   |             |               |                        | \$ 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                  | \$ 57,804.99  |               |                   |             | \$ 1,256.34   |                        | \$ 56,548.65  |
| 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 |               |                   |             |               |                        | \$ 766,044.55 |