Account Title	12/31/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2020
General - Operating	$ 1,216,714.70	$ 881,138.80		$ 2,865.19	$ 559,871.89		$ 1,540,846.80
Crime Task Fund	$ 2,500.00						$ 2,500.00
Special Revenue-Road & Bridge	$ (41,474.27)	$ 214,910.45			$ 87,686.73		$ 85,749.45
Special Rev-Disaster Relief	$ 116,191.69	$ 287,214.79					$ 403,406.48
Special Revenue - HAVA	$ -						$ -
Records Management & Preservat	$ 167,451.51	$ 1,502.17					$ 168,953.68
Law Library	$ 1,875.25	$ 175.00					$ 2,050.25
Courthouse Security Fund	$ 32,638.05	$ 339.87					$ 32,977.92
Historic CH Preservation Prgm							$ -
Cash Bond Escrow Fund	$ 19,495.20	$ 750.00					$ 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	$ 15,748.42	$ 444.78					$ 16,193.20
Truancy Prevention Fund	$ 3,415.73						$ 3,415.73
Pretrial Intervention Program	$ 21,096.34				$ 548.48		$ 20,547.86
Justice Court Building Security Fund	$ 1,368.55	$ 111.69					$ 1,480.24
Indigent Defense Grant Fund	$ 8,973.04	$ 123.25			$ 800.00		$ 8,296.29
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	$ 56,544.09	$ 6,352.18			$ 2,519.80		$ 60,376.47
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	$ 1,771,544.55						$ 1,771,544.55