

San Saba County
Monthly Treasurer's Report

Month Ended: Dec-2013

Account Code	Account Title	Balance as of 11/30/2013	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	Balance as of 12/31/2013
01	General -	\$ 1,858,080.00	\$ 219,952.83		\$ 20.65	\$ 220,170.31		\$ 1,857,883.17
11	Special Revenue-	\$ 170,694.57	\$ 62,012.08			\$ 63,681.09		\$ 169,025.56
13	Special Rev-	\$ (50.00)						\$ (50.00)
14	Special Revenue -	\$ -						\$ -
15	Records	\$ 147,970.95	\$ 964.80					\$ 148,935.75
16	Law Library	\$ 12,602.93	\$ 209.48					\$ 12,812.41
17	Courthouse	\$ 27,684.28	\$ 149.04					\$ 27,833.32
18	Historic CH	\$ (61,831.05)						\$ (61,831.05)
19	Cash Bond	\$ 1,000.00						\$ 1,000.00
20	County Judicial	\$ 3,211.51						\$ 3,211.51
22	Justice Court	\$ 14,273.28	\$ 133.09					\$ 14,406.37
24	Pretrial	\$ 3,446.00	\$ 25.00					\$ 3,471.00
25	Indigent Defense	\$ (88,041.44)	\$ 340.00					\$ (87,701.44)
30	Victims	\$ -						\$ -
31	Capital Projects -	\$ -						\$ -
32	North San Saba	\$ -						\$ -
41	Debt Service -	\$ -						\$ -
43	Rylander Trust	\$ 56,683.16	\$ 200.00			\$ 834.65		\$ 56,048.51
44	TSLAC Grants	\$ -						\$ -
50	Lone Star	\$ -						\$ -
55	Tocker	\$ -						\$ -
60	Spec Rev -	\$ -						\$ -
61	Spec Rev - TCDP	\$ -						\$ -
70	CTCOG Grant	\$ -						\$ -
75	LCRA Grant	\$ -						\$ -
90	Restricted	\$ -						\$ -
91	General Long	\$ -						\$ -
		\$ 2,145,724.19	\$ 283,986.32	\$ -	\$ 20.65	\$ 284,686.05	\$ -	\$ 2,145,045.11