

San Saba County
Monthly Treasurer's Report

Month Ended: Nov-2013

Account Code	Account Title	Balance as of 09/30/2013	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	Balance as of 09/30/2013
01	General - Operating	\$ 1,836,217.16	\$ 306,397.86		\$ 17.05	\$ 283,029.32	\$ 1,522.75	\$ 1,858,080.00
11	Special Revenue-Road & Bridge	\$ 231,823.56	\$ 49,328.33			\$ 110,457.32		\$ 170,694.57
13	Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
14	Special Revenue - HAVA	\$ -						\$ -
15	Records Management & Preservat	\$ 146,893.92	\$ 1,077.03					\$ 147,970.95
16	Law Library	\$ 12,360.78	\$ 242.15					\$ 12,602.93
17	Courthouse Security Fund	\$ 27,484.20	\$ 200.08					\$ 27,684.28
18	Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
19	Cash Bond Escrow Fund	\$ 1,000.00						\$ 1,000.00
20	County Judicial Fund	\$ 3,211.51						\$ 3,211.51
22	Justice Court Technology Fund	\$ 15,847.53	\$ 193.45			\$ 1,767.70		\$ 14,273.28
24	Pretrial Intervention Program	\$ 1,896.00	\$ 1,550.00					\$ 3,446.00
25	Indigent Defense Grant Fund	\$ (84,206.69)	\$ 2,054.75			\$ 5,889.50		\$ (88,041.44)
30	Victims Assistance Grant Fund	\$ -						\$ -
31	Capital Projects - FEMA	\$ -						\$ -
32	North San Saba Water Supply	\$ -						\$ -
41	Debt Service - Series 1991 Lim	\$ -						\$ -
43	Rylander Trust Fund	\$ 59,444.60	\$ 101.00			\$ 2,862.44		\$ 56,683.16
44	TSLAC Grants	\$ -						\$ -
50	Lone Star Libraries Grant Fund	\$ -						\$ -
55	Tocker Foundation Grant	\$ -						\$ -
60	Spec Rev - Housing Rehab	\$ -						\$ -
61	Spec Rev - TCDP Water Rehab	\$ -						\$ -
70	CTCOG Grant Fund	\$ -						\$ -
75	LCRA Grant	\$ -						\$ -
90	Restricted Donations	\$ -						\$ -
91	General Long Term Debt	\$ -						\$ -
		\$ 2,190,091.52	\$ 361,144.65	\$ -	\$ 17.05	\$ 404,006.28	\$ 1,522.75	\$ 2,145,724.19