

San Saba County
Monthly Treasurer's Report

Month Ended: Oct-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 | \$ 2,023,067.53 | \$ 138,703.44 | \$ 22.71 | \$ 16.50 | \$ 306,601.76 | \$ 18,991.26 | \$ 1,836,217.16 |
| 11 | Special Revenue-Road & Bridge | \$ 267,584.79 | \$ 66,842.51 | | | \$ 102,603.74 | | \$ 231,823.56 |
| 13 | Special Rev-Disaster Relief | \$ (50.00) | | | | | | \$ (50.00) |
| 14 | Special Revenue - HAVA | \$ - | | | | | | \$ - |
| 15 | Records Management & Preservat | \$ 146,161.63 | \$ 776.44 | | | \$ 44.15 | | \$ 146,893.92 |
| 16 | Law Library | \$ 12,267.03 | \$ 185.90 | | | \$ 92.15 | | \$ 12,360.78 |
| 17 | Courthouse Security Fund | \$ 27,471.71 | \$ 108.20 | | | \$ 95.71 | | \$ 27,484.20 |
| 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 | \$ 2,965.36 | \$ 246.15 | | | | | \$ 3,211.51 |
| 22 | Justice Court Technology Fund | \$ 15,922.53 | \$ 94.18 | | | \$ 169.18 | | \$ 15,847.53 |
| 24 | Pretrial Intervention Program | \$ 1,846.00 | \$ 50.00 | | | | | \$ 1,896.00 |
| 25 | Indigent Defense Grant Fund | \$ (90,331.56) | \$ 210.62 | \$ 5,976.75 | | \$ 62.50 | | \$ (84,206.69) |
| 30 | Victims Assistance Grant Fund | \$ (5,095.22) | | \$ 5,095.22 | | | | \$ - |
| 31 | Capital Projects - FEMA | \$ (21,692.63) | | \$ 21,692.63 | | | | \$ - |
| 32 | North San Saba Water Supply | \$ - | | | | | | \$ - |
| 41 | Debt Service - Series 1991 Lim | \$ - | | | | | | \$ - |
| 43 | Rylander Trust Fund | \$ 61,115.09 | | | | \$ 1,670.49 | | \$ 59,444.60 |
| 44 | TSLAC Grants | \$ - | | | | | | \$ - |
| 50 | Lone Star Libraries Grant Fund | \$ 1.99 | | | | | \$ 1.99 | \$ - |
| 55 | Tocker Foundation Grant | \$ 20.72 | | | | | \$ 20.72 | \$ - |
| 60 | Spec Rev - Housing Rehab | \$ - | | | | | | \$ - |
| 61 | Spec Rev - TCDP Water Rehab | \$ - | | | | | | \$ - |
| 70 | CTCOG Grant Fund | \$ (209.00) | | \$ 209.00 | | | | \$ - |
| 75 | LCRA Grant | \$ - | | | | | | \$ - |
| 90 | Restricted Donations | \$ - | | | | | | \$ - |
| 91 | General Long Term Debt | \$ - | | | | | | \$ - |
| | | \$ 2,380,214.92 | \$ 207,217.44 | \$ 32,996.31 | \$ 16.50 | \$ 411,339.68 | \$ 19,013.97 | \$ 2,190,091.52 |