

San Saba County
Monthly Treasurer's Report

Month Ended: Sep-2013

Account Code	Account Title	Balance as of 08/31/2013	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	Balance as of 09/30/2013
01	General - Operating	\$ 2,162,768.66	\$ 114,441.10		\$ 21.04	\$ 254,163.27		\$ 2,023,067.53
11	Special Revenue-Road & Bridge	\$ 341,106.78	\$ 19,686.54			\$ 93,208.53		\$ 267,584.79
13	Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
14	Special Revenue - HAVA	\$ -						\$ -
15	Records Management & Preservat	\$ 144,333.63	\$ 1,828.00					\$ 146,161.63
16	Law Library	\$ 12,519.54	\$ 273.22			\$ 525.73		\$ 12,267.03
17	Courthouse Security Fund	\$ 27,374.03	\$ 97.68					\$ 27,471.71
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						\$ 2,965.36
22	Justice Court Technology Fund	\$ 15,847.36	\$ 75.17					\$ 15,922.53
24	Pretrial Intervention Program	\$ 1,796.00	\$ 50.00					\$ 1,846.00
25	Indigent Defense Grant Fund	\$ (88,520.68)	\$ 114.12			\$ 1,925.00		\$ (90,331.56)
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	\$ 62,371.15				\$ 1,256.06		\$ 61,115.09
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	\$ -						\$ -
		\$ 2,594,706.64	\$ 136,565.83	\$ -	\$ 21.04	\$ 351,078.59	\$ -	\$ 2,380,214.92