

San Saba County  
Monthly Treasurer's Report

Apr-2014

Account Title	3/31/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2014
General - Operating	\$ 3,058,985.51	\$ 119,231.91		\$ 28.01	\$ 248,705.46	\$ 1,417.77	\$ 2,928,122.20
Special Revenue-Road & Bridge	\$ 389,888.98	\$ 61,795.46	\$ 15,713.57		\$ 48,556.31		\$ 418,841.70
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 152,998.20	\$ 1,544.55				\$ 50.00	\$ 154,492.75
Law Library	\$ 13,455.56	\$ 315.72					\$ 13,771.28
Courthouse Security Fund	\$ 28,217.41	\$ 115.82			\$ 1,080.00		\$ 27,253.23
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 1,000.00						\$ 1,000.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 1,229.28						\$ 1,229.28
Justice Court Technology Fund	\$ 14,462.47	\$ 98.72					\$ 14,561.19
Pretrial Intervention Program	\$ 6,246.00						\$ 6,246.00
Indigent Defense Grant Fund	\$ (108,135.76)	\$ 319.87	\$ 6,318.00		\$ 1,651.00		\$ (103,148.89)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 50,623.51	\$ 136.84			\$ 948.22		\$ 49,812.13
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	\$ -						\$ -
General Long Term Debt	\$ -						\$ -
	\$ 3,550,301.62	\$ 183,558.89	\$ 22,031.57	\$ 28.01	\$ 300,940.99	\$ 1,467.77	\$ 3,453,511.33