

San Saba County
Monthly Treasurer's Report

Aug-2014

Account Title	7/31/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2014
General - Operating	\$ 2,521,951.36	\$ 76,516.66		\$ 4.97	\$ 154,532.75	\$ 33,901.96	\$ 2,410,038.28
Special Revenue-Road & Bridge	\$ 380,712.87	\$ 28,949.08	\$ 3,120.37		\$ 65,247.79	\$ 589.39	\$ 346,945.14
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 158,443.89	\$ 995.10					\$ 159,438.99
Law Library	\$ 14,363.98	\$ 139.26					\$ 14,503.24
Courthouse Security Fund	\$ 27,487.58	\$ 149.80					\$ 27,637.38
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 5,750.00	\$ 1,500.00					\$ 7,250.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 1,229.28						\$ 1,229.28
Justice Court Technology Fund	\$ 13,574.19	\$ 141.28					\$ 13,715.47
Truancy Prevention Fund	\$ 37.28	\$ 21.00					\$ 58.28
Pretrial Intervention Program	\$ 6,496.00						\$ 6,496.00
Indigent Defense Grant Fund	\$ (156,673.96)	\$ 172.29	\$ 20,886.00		\$ 5,376.00		\$ (140,991.67)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 52,744.62	\$ 21,060.66			\$ 1,094.65		\$ 72,710.63
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	\$ -						\$ -
	\$ 2,967,447.55	\$ 129,645.13	\$ 24,006.37	\$ 4.97	\$ 226,251.19	\$ 34,491.35	\$ 2,860,361.48