

San Saba County
Monthly Treasurer's Report

Jan-2014

Account Title	Balance as of 12/31/2013	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	12/31/2013
General - Operating	\$ 1,843,643.17	\$ 709,856.64		\$ 21.20	\$ 200,508.58		\$ 2,353,012.43
Special Revenue-Road & Bridge	\$ 169,025.56	\$ 158,526.62			\$ 72,246.38		\$ 255,305.80
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 148,935.75	\$ 1,408.60					\$ 150,344.35
Law Library	\$ 12,812.41	\$ 92.15					\$ 12,904.56
Courthouse Security Fund	\$ 27,833.32	\$ 26.01					\$ 27,859.33
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
Justice Court Technology Fund	\$ 14,406.37				\$ 238.99		\$ 14,167.38
Pretrial Intervention Program	\$ 3,471.00	\$ 25.00					\$ 3,496.00
Indigent Defense Grant Fund	\$ (87,701.44)				\$ 20,115.86		\$ (107,817.30)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 55,848.51	\$ 2,483.58			\$ 3,799.23		\$ 54,532.86
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	\$ -						\$ -
	\$ 2,130,605.11	\$ 872,418.60	\$ -	\$ 21.20	\$ 296,909.04	\$ -	\$ 2,706,135.87