

San Saba County
Monthly Treasurer's Report

Jun-2014

Account Title	5/31/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2014
General - Operating	\$ 2,763,754.76	\$ 101,026.49		\$ 21.09	\$ 192,160.97		\$ 2,672,641.37
Special Revenue-Road & Bridge	\$ 373,416.44	\$ 54,973.84	\$ 295.00		\$ 55,391.22		\$ 373,294.06
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 156,032.92	\$ 805.57					\$ 156,838.49
Law Library	\$ 13,900.34	\$ 90.00					\$ 13,990.34
Courthouse Security Fund	\$ 27,268.14	\$ 192.61					\$ 27,460.75
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 1,750.00	\$ 5,500.00			\$ 1,500.00		\$ 5,750.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 1,229.28						\$ 1,229.28
Justice Court Technology Fund	\$ 14,561.19	\$ 188.00					\$ 14,749.19
Truancy Prevention Fund	\$ 7.27	\$ 30.01					\$ 37.28
Pretrial Intervention Program	\$ 6,496.00						\$ 6,496.00
Indigent Defense Grant Fund	\$ (150,174.32)	\$ 26.89			\$ 1,775.00		\$ (151,922.43)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 50,904.87	\$ 105.66			\$ 1,376.50		\$ 49,634.03
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	\$ -						\$ -
	\$ 3,200,477.35	\$ 162,939.07	\$ 295.00	\$ 21.09	\$ 252,203.69	\$ -	\$ 3,111,528.82