

San Saba County  
Monthly Treasurer's Report

May-2014

Account Title	4/30/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2014
General - Operating	\$ 2,928,122.20	\$ 93,707.87	\$ 2,032.25	\$ 20.67	\$ 260,128.23		\$ 2,763,754.76
Special Revenue-Road & Bridge	\$ 418,841.70	\$ 31,629.86			\$ 77,055.12		\$ 373,416.44
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 154,492.75	\$ 1,540.17					\$ 156,032.92
Law Library	\$ 13,771.28	\$ 129.06					\$ 13,900.34
Courthouse Security Fund	\$ 27,253.23	\$ 14.91					\$ 27,268.14
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 1,000.00	\$ 750.00					\$ 1,750.00
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						\$ 14,561.19
NEW Truancy Prevention Fund	\$ -	\$ 7.27					\$ 7.27
Pretrial Intervention Program	\$ 6,246.00	\$ 250.00					\$ 6,496.00
Indigent Defense Grant Fund	\$ (103,148.89)	\$ 599.82			\$ 47,625.25		\$ (150,174.32)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 49,812.13	\$ 4,969.14			\$ 3,876.40		\$ 50,904.87
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	\$ -						\$ -
	\$ 3,453,511.33	\$ 133,598.10	\$ 2,032.25	\$ 20.67	\$ 388,685.00	\$ -	\$ 3,200,477.35