

San Saba County
Monthly Treasurer's Report

Nov-2014

Account Title	10/31/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	11/30/2014
General - Operating	\$ 2,098,617.49	\$ 218,138.69	\$ 644.55	\$ 20.84	\$ 156,958.66		\$ 2,160,462.91
Special Revenue-Road & Bridge	\$ 210,491.30	\$ 74,350.80			\$ 108,624.35		\$ 176,217.75
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 153,126.26	\$ 1,288.76					\$ 154,415.02
Law Library	\$ 14,980.84	\$ 240.00					\$ 15,220.84
Courthouse Security Fund	\$ 27,952.47	\$ 250.54					\$ 28,203.01
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 3,250.00						\$ 3,250.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 934.28						\$ 934.28
Justice Court Technology Fund	\$ 14,002.94	\$ 236.10					\$ 14,239.04
Truancy Prevention Fund	\$ 120.15	\$ 47.72					\$ 167.87
Pretrial Intervention Program	\$ 7,596.00						\$ 7,596.00
Indigent Defense Grant Fund	\$ (158,397.51)	\$ 722.05			\$ 4,343.65		\$ (162,019.11)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,337.23	\$ 3.17			\$ 1,091.98		\$ 55,248.42
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	\$ -						\$ -
	\$ 2,370,341.91	\$ 295,277.83	\$ 644.55	\$ 20.84	\$ 271,018.64	\$ -	\$ 2,395,266.49