

San Saba County  
Monthly Treasurer's Report

Oct-2014

Account Title	9/30/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2014
General - Operating	\$ 2,218,151.97	\$ 101,322.03	\$ 8,694.78	\$ 4.25	\$ 229,555.54		\$ 2,098,617.49
Special Revenue-Road & Bridge	\$ 263,566.41	\$ 47,580.83			\$ 100,655.94		\$ 210,491.30
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 152,532.14	\$ 1,199.69			\$ 605.57		\$ 153,126.26
Law Library	\$ 14,713.24	\$ 267.60					\$ 14,980.84
Courthouse Security Fund	\$ 27,806.96	\$ 145.51					\$ 27,952.47
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 3,750.00				\$ 500.00		\$ 3,250.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 934.28						\$ 934.28
Justice Court Technology Fund	\$ 13,879.47	\$ 123.47					\$ 14,002.94
Truancy Prevention Fund	\$ 88.28	\$ 31.87					\$ 120.15
Pretrial Intervention Program	\$ 7,496.00	\$ 100.00					\$ 7,596.00
Indigent Defense Grant Fund	\$ (143,252.51)	\$ 304.20			\$ 15,449.20		\$ (158,397.51)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 70,985.77	\$ 6,216.08			\$ 20,864.62		\$ 56,337.23
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	\$ -						\$ -
	\$ 2,571,982.47	\$ 157,291.28	\$ 8,694.78	\$ 4.25	\$ 367,630.87	\$ -	\$ 2,370,341.91