

San Saba County
Monthly Treasurer's Report

Sep-2014

Account Title	8/31/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	9/30/2014
General - Operating	\$ 2,410,038.28	\$ 116,633.74		\$ 21.37	\$ 311,661.79	\$ (3,120.37)	\$ 2,218,151.97
Special Revenue-Road & Bridge	\$ 346,945.14	\$ 22,751.29			\$ 103,009.65	\$ 3,120.37	\$ 263,566.41
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 159,438.99	\$ 1,018.50			\$ 7,925.35		\$ 152,532.14
Law Library	\$ 14,503.24	\$ 210.00					\$ 14,713.24
Courthouse Security Fund	\$ 27,637.38	\$ 169.58					\$ 27,806.96
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 7,250.00				\$ 3,500.00		\$ 3,750.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 1,229.28	\$ 295.00			\$ 590.00		\$ 934.28
Justice Court Technology Fund	\$ 13,715.47	\$ 164.00					\$ 13,879.47
Truancy Prevention Fund	\$ 58.28	\$ 30.00					\$ 88.28
Pretrial Intervention Program	\$ 6,496.00	\$ 1,000.00					\$ 7,496.00
Indigent Defense Grant Fund	\$ (140,991.67)	\$ 29.76			\$ 2,290.60		\$ (143,252.51)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 72,710.63	\$ 142.48			\$ 1,867.34		\$ 70,985.77
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	\$ -						\$ -
	\$ 2,860,361.48	\$ 142,444.35	\$ -	\$ 21.37	\$ 430,844.73	\$ -	\$ 2,571,982.47