

San Saba County  
Monthly Treasurer's Report

Apr-2015

Account Title	3/31/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2015
General - Operating	\$ 3,182,758.29	\$ 125,222.33			\$ 228,767.34		\$ 3,079,213.28
Special Revenue-Road & Bridge	\$ 369,911.22	\$ 49,937.91			\$ 43,671.21		\$ 376,177.92
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 158,579.11	\$ 1,360.45					\$ 159,939.56
Law Library	\$ 16,229.98	\$ 120.00					\$ 16,349.98
Courthouse Security Fund	\$ 22,788.36	\$ 130.19					\$ 22,918.55
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 8,500.00	\$ 1,500.00					\$ 10,000.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 3,161.50				\$ 788.15		\$ 2,373.35
Justice Court Technology Fund	\$ 14,545.77	\$ 109.54					\$ 14,655.31
Truancy Prevention Fund	\$ 243.42	\$ 14.95					\$ 258.37
Pretrial Intervention Program	\$ 8,896.00	\$ 100.00					\$ 8,996.00
Indigent Defense Grant Fund	\$ (122,906.05)	\$ 309.71			\$ 1,075.00		\$ (123,671.34)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 52,897.91	\$ 6,781.46			\$ 1,087.59		\$ 58,591.78
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	\$ -						\$ -
	\$ 3,656,935.97	\$ 185,586.54	\$ -	\$ -	\$ 275,389.29	\$ -	\$ 3,567,133.22