

San Saba County
Monthly Treasurer's Report

Aug-2015

Account Title	7/31/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2015
General - Operating	\$ 2,700,610.71	\$ 74,880.08		\$ 15.94	\$ 154,309.03		\$ 2,621,197.70
Special Revenue-Road & Bridge	\$ 338,433.07	\$ 22,442.78			\$ 80,095.99		\$ 280,779.86
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 164,179.95	\$ 1,241.62					\$ 165,421.57
Law Library	\$ 16,827.57	\$ 312.60			\$ 201.37		\$ 16,938.80
Courthouse Security Fund	\$ 23,355.20	\$ 79.24					\$ 23,434.44
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 9,000.00	\$ 1,000.00			\$ 2,000.00		\$ 8,000.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 1,223.35						\$ 1,223.35
Justice Court Technology Fund	\$ 13,530.42	\$ 65.11					\$ 13,595.53
Truancy Prevention Fund	\$ 337.19	\$ 10.28					\$ 347.47
Pretrial Intervention Program	\$ 10,121.00	\$ 1,600.00					\$ 11,721.00
Indigent Defense Grant Fund	\$ (126,210.88)	\$ 127.00			\$ 2,232.92		\$ (128,316.80)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 57,828.01				\$ 700.54		\$ 57,127.47
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	\$ -						\$ -
	\$ 3,150,566.05	\$ 101,758.71	\$ -	\$ 15.94	\$ 239,539.85	\$ -	\$ 3,012,800.85