

San Saba County  
Monthly Treasurer's Report

Dec-2015

| Account Title                  | 11/30/2015      | Receipts      | Transfer<br>Receipts | Interest | Disbursements | Transfer<br>Disbursements | 12/31/2015      |
|--------------------------------|-----------------|---------------|----------------------|----------|---------------|---------------------------|-----------------|
| General - Operating            | \$ 2,267,929.20 | \$ 168,421.91 |                      | \$ 24.87 | \$ 311,961.61 |                           | \$ 2,124,414.37 |
| Special Revenue-Road & Bridge  | \$ 196,481.36   | \$ 48,908.55  |                      |          | \$ 99,460.26  |                           | \$ 145,929.65   |
| Special Rev-Disaster Relief    | \$ (50.00)      |               |                      |          |               |                           | \$ (50.00)      |
| Special Revenue - HAVA         | \$ -            |               |                      |          |               |                           | \$ -            |
| Records Management & Preservat | \$ 168,424.33   | \$ 1,167.02   |                      |          |               |                           | \$ 169,591.35   |
| Law Library                    | \$ 17,417.23    | \$ 180.00     |                      |          |               |                           | \$ 17,597.23    |
| Courthouse Security Fund       | \$ 23,705.79    | \$ 116.50     |                      |          | \$ 251.20     |                           | \$ 23,571.09    |
| Historic CH Preservation Prgm  | \$ (59,831.05)  |               |                      |          |               |                           | \$ (59,831.05)  |
| Cash Bond Escrow Fund          | \$ 7,000.00     | \$ 1,000.00   |                      |          | \$ 1,000.00   |                           | \$ 7,000.00     |
| County Judicial Fund           | \$ 3,351.95     |               |                      |          |               |                           | \$ 3,351.95     |
| Law Enforcement Education Fund | \$ 1,223.35     |               |                      |          |               |                           | \$ 1,223.35     |
| Justice Court Technology Fund  | \$ 13,816.08    | \$ 102.84     |                      |          |               |                           | \$ 13,918.92    |
| Truancy Prevention Fund        | \$ 1,020.60     |               |                      |          |               |                           | \$ 1,020.60     |
| Pretrial Intervention Program  | \$ 12,809.26    | \$ 735.00     |                      |          | \$ 216.63     |                           | \$ 13,327.63    |
| Indigent Defense Grant Fund    | \$ (142,270.57) |               |                      |          | \$ 8,715.00   |                           | \$ (150,985.57) |
| Victims Assistance Grant Fund  | \$ -            |               |                      |          |               |                           | \$ -            |
| Capital Projects - FEMA        | \$ -            |               |                      |          |               |                           | \$ -            |
| North San Saba Water Supply    | \$ -            |               |                      |          |               |                           | \$ -            |
| Debt Service - Series 1991 Lim | \$ -            |               |                      |          |               |                           | \$ -            |
| Rylander Trust Fund            | \$ 55,753.81    | \$ 126.83     |                      |          | \$ 1,851.14   |                           | \$ 54,029.50    |
| 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         | \$ -            |               |                      |          |               |                           | \$ -            |
|                                | \$ 2,566,781.34 |               |                      |          |               |                           | \$ 2,364,109.02 |