

San Saba County
Monthly Treasurer's Report

Jan-2015

Account Title	12/31/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2015
General - Operating	\$ 2,035,683.74	\$ 740,679.47		\$ 21.12	\$ 208,349.67	\$ 13,742.55	\$ 2,554,292.11
Special Revenue-Road & Bridge	\$ 164,696.44	\$ 170,567.15			\$ 69,974.59	\$ 12,893.52	\$ 252,395.48
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 155,067.63	\$ 1,128.30	\$ 50.00				\$ 156,245.93
Law Library	\$ 15,375.42	\$ 240.00				\$ 31.92	\$ 15,583.50
Courthouse Security Fund	\$ 28,336.46	\$ 16.97				\$ 5,879.52	\$ 22,473.91
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 7,750.00						\$ 7,750.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 934.28						\$ 934.28
Justice Court Technology Fund	\$ 14,349.32						\$ 14,349.32
Truancy Prevention Fund	\$ 191.44						\$ 191.44
Pretrial Intervention Program	\$ 7,596.00						\$ 7,596.00
Indigent Defense Grant Fund	\$ (164,103.29)	\$ 231.61	\$ 47,294.00		\$ 1,507.92		\$ (118,085.60)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 54,125.41	\$ 5,438.57			\$ 1,198.84		\$ 58,365.14
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	\$ -						\$ -
	\$ 2,261,333.31	\$ 918,302.07	\$ 47,344.00	\$ 21.12	\$ 281,031.02	\$ 32,547.51	\$ 2,913,421.97