

San Saba County
Monthly Treasurer's Report

Nov-2015

Account Title	10/31/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2015
General - Operating	\$ 2,331,038.90	\$ 190,384.08	\$ (2,000.00)	\$ 25.54	\$ 254,109.91	\$ (2,590.59)	\$ 2,267,929.20
Special Revenue-Road & Bridge	\$ 184,972.68	\$ 47,178.30	\$ 23,169.83		\$ 58,839.45		\$ 196,481.36
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 167,577.50	\$ 846.83					\$ 168,424.33
Law Library	\$ 17,273.31	\$ 143.92					\$ 17,417.23
Courthouse Security Fund	\$ 23,698.88	\$ 6.91					\$ 23,705.79
Historic CH Preservation Prgm	\$ (61,831.05)	\$ 2,000.00					\$ (59,831.05)
Cash Bond Escrow Fund	\$ 7,000.00						\$ 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						\$ 13,816.08
Truancy Prevention Fund	\$ 1,020.60						\$ 1,020.60
Pretrial Intervention Program	\$ 12,661.00	\$ 150.00			\$ 1.74		\$ 12,809.26
Indigent Defense Grant Fund	\$ (147,270.57)	\$ 5,000.00					\$ (142,270.57)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,611.96				\$ 858.15		\$ 55,753.81
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	\$ -						\$ -
	\$ 2,611,094.59	\$ 245,710.04	\$ 21,169.83	\$ 25.54	\$ 313,809.25	\$ (2,590.59)	\$ 2,566,781.34