

San Saba County  
Monthly Treasurer's Report

Sep-2015

Account Title	8/31/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	9/30/2015
General - Operating	\$ 2,621,197.70	\$ 96,995.37	\$ 483.00	\$ 25.40	\$ 260,215.66		\$ 2,458,485.81
Special Revenue-Road & Bridge	\$ 280,779.86	\$ 25,376.84	\$ 73.50		\$ 85,900.86		\$ 220,329.34
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 165,421.57	\$ 1,466.68					\$ 166,888.25
Law Library	\$ 16,938.80	\$ 244.51					\$ 17,183.31
Courthouse Security Fund	\$ 23,434.44	\$ 29.80					\$ 23,464.24
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 8,000.00						\$ 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	\$ 13,595.53						\$ 13,595.53
Truancy Prevention Fund	\$ 347.47						\$ 347.47
Pretrial Intervention Program	\$ 11,721.00	\$ 440.00					\$ 12,161.00
Indigent Defense Grant Fund	\$ (128,316.80)				\$ 3,305.88		\$ (131,622.68)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 57,127.47				\$ 696.31		\$ 56,431.16
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	\$ -						\$ -
	\$ 3,012,800.85	\$ 124,553.20	\$ 556.50	\$ 25.40	\$ 350,118.71	\$ -	\$ 2,787,817.24