

San Saba County
Monthly Treasurer's Report

Apr-2016

Account Title	3/31/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2016
General - Operating	\$ 3,069,000.63	\$ 233,141.22			\$ 269,897.76		\$ 3,032,244.09
Special Revenue-Road & Bridge	\$ 370,203.98	\$ 78,649.26			\$ 55,018.98		\$ 393,834.26
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 136,115.71	\$ 1,397.04					\$ 137,512.75
Law Library	\$ 18,404.35	\$ 120.00					\$ 18,524.35
Courthouse Security Fund	\$ 23,854.13	\$ 12.08					\$ 23,866.21
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 9,500.00						\$ 9,500.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 2,439.42						\$ 2,439.42
Justice Court Technology Fund	\$ 14,326.16						\$ 14,326.16
Truancy Prevention Fund	\$ 1,245.20						\$ 1,245.20
Pretrial Intervention Program	\$ 15,270.32	\$ 1,150.00			\$ 259.58		\$ 16,160.74
Indigent Defense Grant Fund	\$ (152,540.57)				\$ 1,236.24		\$ (153,776.81)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,704.35	\$ 3,106.47		\$ 25.29	\$ 73.53		\$ 59,762.58
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	\$ -						\$ -
	\$ 3,507,994.58						\$ 3,499,109.85