

San Saba County
Monthly Treasurer's Report

Account Title	7/31/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2016
General - Operating	\$ 2,808,816.64	\$ 101,952.03		\$ 25.13	\$ 276,905.90	\$ 1,333.94	\$ 2,632,553.96
Special Revenue-Road & Bridge	\$ 323,789.83	\$ 25,067.86			\$ 115,543.95		\$ 233,313.74
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 140,602.62	\$ 1,660.92					\$ 142,263.54
Law Library	\$ 18,874.50	\$ 215.00			\$ 1,549.00		\$ 17,540.50
Courthouse Security Fund	\$ 24,462.53	\$ 189.67					\$ 24,652.20
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 8,750.00	\$ 2,000.00					\$ 10,750.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 2,339.42						\$ 2,339.42
Justice Court Technology Fund	\$ 13,533.63	\$ 167.88			\$ 85.00		\$ 13,616.51
Truancy Prevention Fund	\$ 1,245.20						\$ 1,245.20
Pretrial Intervention Program	\$ 16,697.34				\$ 258.98	\$ 1.73	\$ 16,436.63
Indigent Defense Grant Fund	\$ (165,151.84)				\$ 4,700.00		\$ (169,851.84)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 52,896.04				\$ 1,337.13	\$ 73.31	\$ 51,485.60
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	\$ -	\$ 15,000.00					\$ 15,000.00
General Long Term Debt	\$ -						\$ -
	\$ 3,190,326.81						\$ 2,934,816.36