

San Saba County  
Monthly Treasurer's Report

Jan-2016

Account Title	12/31/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2016
General - Operating	\$ 2,124,414.37	\$ 643,899.80		\$ 25.28	\$ 203,188.01	\$ 88.00	\$ 2,565,063.44
Special Revenue-Road & Bridge	\$ 145,929.65	\$ 158,529.01			\$ 76,771.16		\$ 227,687.50
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 169,591.35	\$ 1,107.25					\$ 170,698.60
Law Library	\$ 17,597.23	\$ 420.00					\$ 18,017.23
Courthouse Security Fund	\$ 23,571.09	\$ 124.31			\$ 164.82		\$ 23,530.58
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 7,000.00	\$ 2,000.00			\$ 500.00		\$ 8,500.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 1,223.35						\$ 1,223.35
Justice Court Technology Fund	\$ 13,918.92	\$ 118.12					\$ 14,037.04
Truancy Prevention Fund	\$ 1,020.60	\$ 200.00					\$ 1,220.60
Pretrial Intervention Program	\$ 13,327.63	\$ 150.00			\$ 259.58		\$ 13,218.05
Indigent Defense Grant Fund	\$ (150,985.57)				\$ 375.00		\$ (151,360.57)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 54,029.50	\$ 5,723.59			\$ 481.84		\$ 59,271.25
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	\$ -						\$ -
	\$ 2,364,109.02						\$ 2,894,577.97