

San Saba County  
Monthly Treasurer's Report

Account Title	6/30/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/31/2016
General - Operating	\$ 2,876,830.69	\$ 83,286.68			\$ 152,878.76	\$ (1,578.03)	\$ 2,808,816.64
Special Revenue-Road & Bridge	\$ 316,932.21	\$ 76,398.02			\$ 69,540.40		\$ 323,789.83
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 139,534.47	\$ 1,068.15					\$ 140,602.62
Law Library	\$ 18,634.50	\$ 240.00					\$ 18,874.50
Courthouse Security Fund	\$ 24,326.31	\$ 136.22					\$ 24,462.53
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,250.00				\$ 500.00	\$ 1,000.00	\$ 8,750.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 2,339.42						\$ 2,339.42
Justice Court Technology Fund	\$ 14,763.33	\$ 125.30			\$ 1,355.00		\$ 13,533.63
Truancy Prevention Fund	\$ 1,245.20						\$ 1,245.20
Pretrial Intervention Program	\$ 15,806.73	\$ 1,150.00			\$ 259.39		\$ 16,697.34
Indigent Defense Grant Fund	\$ (160,573.81)				\$ 4,000.00	\$ 578.03	\$ (165,151.84)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 53,562.43	\$ 1.64		\$ 23.98	\$ 692.01		\$ 52,896.04
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	\$ -						\$ -
	\$ 3,257,122.38						\$ 3,190,326.81