

San Saba County
Monthly Treasurer's Report

Account Title	5/31/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2016
General - Operating	\$ 3,053,341.87	\$ 102,638.33		\$ 25.10	\$ 279,174.61		\$ 2,876,830.69
Special Revenue-Road & Bridge	\$ 353,945.01	\$ 49,713.78			\$ 86,726.58		\$ 316,932.21
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 138,426.30	\$ 1,108.17					\$ 139,534.47
Law Library	\$ 18,634.35	\$ 225.00			\$ 224.85		\$ 18,634.50
Courthouse Security Fund	\$ 24,019.34	\$ 306.97					\$ 24,326.31
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,500.00	\$ 750.00			\$ 1,000.00		\$ 10,250.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 2,339.42						\$ 2,339.42
Justice Court Technology Fund	\$ 14,474.16	\$ 289.17					\$ 14,763.33
Truancy Prevention Fund	\$ 1,245.20						\$ 1,245.20
Pretrial Intervention Program	\$ 15,965.78	\$ 100.00			\$ 259.05		\$ 15,806.73
Indigent Defense Grant Fund	\$ (158,398.81)				\$ 2,175.00		\$ (160,573.81)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 57,392.46				\$ 3,830.03		\$ 53,562.43
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	\$ -						\$ -
	\$ 3,475,355.98						\$ 3,257,122.38