

San Saba County  
Monthly Treasurer's Report

Mar-2016

Account Title	2/29/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	3/31/2016
General - Operating	\$ 3,173,730.97	\$ 273,684.48		\$ 24.20	\$ 378,439.02		\$ 3,069,000.63
Special Revenue-Road & Bridge	\$ 370,250.89	\$ 90,496.20			\$ 90,543.11		\$ 370,203.98
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 171,584.52	\$ 1,156.19			\$ 36,625.00		\$ 136,115.71
Law Library	\$ 18,227.23	\$ 177.12					\$ 18,404.35
Courthouse Security Fund	\$ 23,621.66	\$ 232.47					\$ 23,854.13
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 6,500.00	\$ 3,000.00					\$ 9,500.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 1,223.35	\$ 1,216.07					\$ 2,439.42
Justice Court Technology Fund	\$ 14,111.00	\$ 215.16					\$ 14,326.16
Truancy Prevention Fund	\$ 1,220.60	\$ 24.60					\$ 1,245.20
Pretrial Intervention Program	\$ 13,629.10	\$ 1,950.00			\$ 308.78		\$ 15,270.32
Indigent Defense Grant Fund	\$ (151,560.57)				\$ 980.00		\$ (152,540.57)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,010.67				\$ 2,306.32		\$ 56,704.35
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	\$ -						\$ -
	\$ 3,645,020.32						\$ 3,507,994.58