

San Saba County
Monthly Treasurer's Report

Account Title	10/31/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	11/30/2016
General - Operating	\$ 2,355,581.72	\$ 192,777.83		\$ 24.62	\$ 233,310.27	\$ 6,186.61	\$ 2,308,887.29
Special Revenue-Road & Bridge	\$ 116,121.13	\$ 57,872.45	\$ 1,884.94		\$ 82,612.71		\$ 93,265.81
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 143,630.71	\$ 1,263.66					\$ 144,894.37
Law Library	\$ 16,224.53	\$ 309.17			\$ 774.50		\$ 15,759.20
Courthouse Security Fund	\$ 24,805.29	\$ 281.47					\$ 25,086.76
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 8,250.00				\$ 500.00		\$ 7,750.00
County Judicial Fund	\$ 3,427.98						\$ 3,427.98
Law Enforcement Education Fund	\$ 2,447.37						\$ 2,447.37
Justice Court Technology Fund	\$ 13,755.99	\$ 248.00					\$ 14,003.99
Truancy Prevention Fund	\$ 1,245.20						\$ 1,245.20
Pretrial Intervention Program	\$ 16,352.09	\$ 500.00			\$ 425.70		\$ 16,426.39
Indigent Defense Grant Fund	\$ (165,972.76)	\$ 477.82					\$ (165,494.94)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 50,365.88	\$ 3.18			\$ 996.01		\$ 49,373.05
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	\$ -						\$ -
	\$ 2,541,354.08						\$ 2,472,191.42