

San Saba County
Monthly Treasurer's Report

Account Title	9/30/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2016
General - Operating	\$ 2,490,315.78	\$ 97,569.21		\$ 24.05	\$ 232,327.32		\$ 2,355,581.72
Special Revenue-Road & Bridge	\$ 140,859.60	\$ 56,932.86			\$ 81,671.33		\$ 116,121.13
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 142,971.81	\$ 658.90					\$ 143,630.71
Law Library	\$ 17,640.50	\$ 133.03			\$ 1,549.00		\$ 16,224.53
Courthouse Security Fund	\$ 24,802.17	\$ 3.12					\$ 24,805.29
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,750.00				\$ 2,500.00		\$ 8,250.00
County Judicial Fund	\$ 3,351.95	\$ 76.03					\$ 3,427.98
Law Enforcement Education Fund	\$ 2,447.37						\$ 2,447.37
Justice Court Technology Fund	\$ 13,755.99						\$ 13,755.99
Truancy Prevention Fund	\$ 1,245.20						\$ 1,245.20
Pretrial Intervention Program	\$ 16,677.21				\$ 325.12		\$ 16,352.09
Indigent Defense Grant Fund	\$ (166,008.15)	\$ 35.39					\$ (165,972.76)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 50,865.76	\$ 2,648.98			\$ 3,148.86		\$ 50,365.88
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	\$ -						\$ -
	\$ 2,704,794.14						\$ 2,541,354.08