

San Saba County
Monthly Treasurer's Report

| Account Title | 8/31/2016 | Receipts | Transfer Receipts | Interest | Disbursements | Transfer Disbursements | 9/30/2016 |
|--------------------------------|-----------------|--------------|----------------------|----------|---------------|---------------------------|-----------------|
| General - Operating | \$ 2,632,553.96 | \$ 88,103.19 | \$ 694.01 | \$ 25.45 | \$ 231,060.83 | | \$ 2,490,315.78 |
| Special Revenue-Road & Bridge | \$ 233,313.74 | \$ 19,811.55 | | | \$ 112,265.69 | | \$ 140,859.60 |
| Special Rev-Disaster Relief | \$ (50.00) | | | | | | \$ (50.00) |
| Special Revenue - HAVA | \$ - | | | | | | \$ - |
| Records Management & Preservat | \$ 142,263.54 | \$ 708.27 | | | | | \$ 142,971.81 |
| Law Library | \$ 17,540.50 | \$ 100.00 | | | | | \$ 17,640.50 |
| Courthouse Security Fund | \$ 24,652.20 | \$ 149.97 | | | | | \$ 24,802.17 |
| Historic CH Preservation Prgm | \$ (59,831.05) | | | | | | \$ (59,831.05) |
| Cash Bond Escrow Fund | \$ 10,750.00 | | | | | | \$ 10,750.00 |
| County Judicial Fund | \$ 3,351.95 | | | | | | \$ 3,351.95 |
| Law Enforcement Education Fund | \$ 2,339.42 | | \$ 107.95 | | | | \$ 2,447.37 |
| Justice Court Technology Fund | \$ 13,616.51 | \$ 139.48 | | | | | \$ 13,755.99 |
| Truancy Prevention Fund | \$ 1,245.20 | | | | | | \$ 1,245.20 |
| Pretrial Intervention Program | \$ 16,436.63 | \$ 500.00 | | | \$ 259.42 | | \$ 16,677.21 |
| Indigent Defense Grant Fund | \$ (169,851.84) | \$ 4,576.19 | | | \$ 732.50 | | \$ (166,008.15) |
| Victims Assistance Grant Fund | \$ - | | | | | | \$ - |
| Capital Projects - FEMA | \$ - | | | | | | \$ - |
| North San Saba Water Supply | \$ - | | | | | | \$ - |
| Debt Service - Series 1991 Lim | \$ - | | | | | | \$ - |
| Rylander Trust Fund | \$ 51,485.60 | | | | \$ 619.84 | | \$ 50,865.76 |
| 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 | \$ - | | | | | | \$ - |
| | \$ 2,934,816.36 | | | | | | \$ 2,704,794.14 |