

Account Title	3/31/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2017
General - Operating	\$ 3,412,281.02	\$ 115,332.54	\$ 4,420.61	\$ 1,941.39	\$ 220,856.66		\$ 3,313,118.90
Special Revenue-Road & Bridge	\$ 301,094.20	\$ 84,315.39			\$ 76,240.05		\$ 309,169.54
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 149,369.58	\$ 1,102.61					\$ 150,472.19
Law Library	\$ 13,539.70	\$ 210.00					\$ 13,749.70
Courthouse Security Fund	\$ 25,880.98	\$ 280.00					\$ 26,160.98
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,250.00						\$ 10,250.00
County Judicial Fund	\$ 3,427.98						\$ 3,427.98
Law Enforcement Education Fund	\$ 2,447.47	\$ 1,211.37			\$ 214.00		\$ 3,444.84
Justice Court Technology Fund	\$ 14,061.05	\$ 270.89			\$ 95.00		\$ 14,236.94
Truancy Prevention Fund	\$ 1,278.58	\$ 684.76					\$ 1,963.34
Pretrial Intervention Program	\$ 16,276.85	\$ 542.00			\$ 424.92		\$ 16,393.93
Indigent Defense Grant Fund	\$ (179,196.27)	\$ 747.95			\$ 2,475.00		\$ (180,923.32)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 57,170.89	\$ 2,757.05			\$ 411.86		\$ 59,516.08
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	\$ -						\$ -
	<u>\$ 3,783,000.98</u>						<u>\$ 3,696,100.05</u>