

Account Title	7/30/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2017
General - Operating	\$ 2,568,406.53	\$ 85,896.46		\$ 2,261.40	\$ 216,128.10		\$ 2,440,436.29
Special Revenue-Road & Bridge	\$ 218,027.50	\$ 25,128.23			\$ 92,379.79		\$ 150,775.94
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 153,857.58	\$ 1,044.09					\$ 154,901.67
Law Library	\$ 10,630.35	\$ 380.00			\$ 813.23		\$ 10,197.12
Courthouse Security Fund	\$ 26,478.91	\$ 31.51					\$ 26,510.42
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,250.00	\$ 1,500.00			\$ 1,000.00		\$ 10,750.00
County Judicial Fund	\$ 3,427.98						\$ 3,427.98
Law Enforcement Education Fund	\$ 3,444.84						\$ 3,444.84
Justice Court Technology Fund	\$ 11,744.24	\$ 21.00			\$ 85.00		\$ 11,680.24
Truancy Prevention Fund	\$ 2,704.12	\$ 35.52					\$ 2,739.64
Pretrial Intervention Program	\$ 16,786.64				\$ 879.31		\$ 15,907.33
Indigent Defense Grant Fund	\$ (191,419.62)	\$ 132.15					\$ (191,287.47)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 55,893.87	\$ 439.00			\$ 1,761.78		\$ 54,571.09
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	\$ -						\$ -
	\$ 2,845,351.89	\$ 114,607.96	\$ -	\$ 2,261.40	\$ 313,047.21	\$ -	\$ 2,649,174.04