

Account Title	1/31/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/28/2017
General - Operating	\$ 2,804,641.47	\$ 1,071,524.16		\$ 21.65	\$ 268,276.07		\$ 3,607,911.21
Special Revenue-Road & Bridge	\$ 138,123.32	\$ 251,719.31			\$ 81,684.61		\$ 308,158.02
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 147,502.26	\$ 619.66					\$ 148,121.92
Law Library	\$ 14,860.20	\$ 350.00					\$ 15,210.20
Courthouse Security Fund	\$ 25,514.70	\$ 176.10					\$ 25,690.80
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						\$ 2,447.47
Justice Court Technology Fund	\$ 14,194.93	\$ 169.04					\$ 14,363.97
Truancy Prevention Fund	\$ 1,278.58						\$ 1,278.58
Pretrial Intervention Program	\$ 16,065.73				\$ 453.12		\$ 15,612.61
Indigent Defense Grant Fund	\$ (175,409.63)	\$ 65.38			\$ 1,400.00		\$ (176,744.25)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,581.02	\$ 13.29			\$ 541.99		\$ 58,052.32
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>\$ 3,016,596.98</u>						<u>\$ 3,988,899.78</u>