

Account Title	6/30/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/30/2017
General - Operating	\$ 2,850,585.98	\$ 65,729.77		\$ 2,159.19	\$ 350,068.41		\$ 2,568,406.53
Special Revenue-Road & Bridge	\$ 224,290.82	\$ 74,634.09			\$ 80,897.41		\$ 218,027.50
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 152,695.36	\$ 1,162.22					\$ 153,857.58
Law Library	\$ 12,086.41	\$ 131.67			\$ 1,587.73		\$ 10,630.35
Courthouse Security Fund	\$ 26,478.91						\$ 26,478.91
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	\$ 3,444.84						\$ 3,444.84
Justice Court Technology Fund	\$ 14,551.16				\$ 2,806.92		\$ 11,744.24
Truancy Prevention Fund	\$ 2,704.12						\$ 2,704.12
Pretrial Intervention Program	\$ 16,868.80	\$ 334.00			\$ 416.16		\$ 16,786.64
Indigent Defense Grant Fund	\$ (189,044.62)				\$ 2,375.00		\$ (191,419.62)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 55,396.61	\$ 4,534.29			\$ 4,037.03		\$ 55,893.87
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	\$ 10,000.00	\$ 5,000.00					\$ 15,000.00
General Long Term Debt	\$ -						\$ -
	\$ 3,133,855.32	\$ 151,526.04	\$ -	\$ 2,159.19	\$ 442,188.66	\$ -	\$ 2,845,351.89