

Account Title	5/31/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2017
General - Operating	\$ 3,070,994.22	\$ 131,845.08	\$ 5,000.00	\$ 1,984.99	\$ 359,238.31		\$ 2,850,585.98
Special Revenue-Road & Bridge	\$ 286,138.46	\$ 44,416.20			\$ 106,263.84		\$ 224,290.82
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 151,463.91	\$ 1,231.45					\$ 152,695.36
Law Library	\$ 11,877.30	\$ 209.11					\$ 12,086.41
Courthouse Security Fund	\$ 26,161.82	\$ 317.09					\$ 26,478.91
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,250.00	\$ 2,000.00			\$ 2,000.00		\$ 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	\$ 14,236.94	\$ 314.22					\$ 14,551.16
Truancy Prevention Fund	\$ 1,963.34	\$ 740.78					\$ 2,704.12
Pretrial Intervention Program	\$ 16,022.94	\$ 1,292.00			\$ 446.14		\$ 16,868.80
Indigent Defense Grant Fund	\$ (186,435.04)	\$ 390.42			\$ 3,000.00		\$ (189,044.62)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,124.64	\$ 2.96			\$ 3,730.99		\$ 55,396.61
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					\$ 5,000.00	\$ 10,000.00
General Long Term Debt	\$ -						\$ -
	\$ 3,423,790.30	\$ 182,759.31	\$ 5,000.00	\$ 1,984.99	\$ 474,679.28	\$ 5,000.00	\$ 3,133,855.32