

Account Title	10/31/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	11/30/2017
General - Operating	\$ 2,204,349.48	\$ 240,456.24	\$ 339.63	\$ 2,057.93	\$ 233,539.35		\$ 2,213,663.93
Special Revenue-Road & Bridge	\$ 78,491.23	\$ 46,003.90			\$ 75,887.16	\$ 222.61	\$ 48,385.36
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 157,347.80	\$ 1,398.55					\$ 158,746.35
Law Library	\$ 9,595.18	\$ 343.36					\$ 9,938.54
Courthouse Security Fund	\$ 27,026.28	\$ 886.51					\$ 27,912.79
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 11,785.00	\$ 1,000.00				\$ 39.80	\$ 12,745.20
County Judicial Fund	\$ 3,474.89						\$ 3,474.89
Law Enforcement Education Fund	\$ 3,444.84						\$ 3,444.84
Justice Court Technology Fund	\$ 12,168.87	\$ 871.02					\$ 13,039.89
Truancy Prevention Fund	\$ 2,858.35	\$ 106.32					\$ 2,964.67
Pretrial Intervention Program	\$ 15,423.17	\$ 1,150.00			\$ 407.04		\$ 16,166.13
Indigent Defense Grant Fund	\$ (193,482.59)	\$ 274.27			\$ 675.00		\$ (193,883.32)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,312.59	\$ 2.55			\$ 725.67	\$ 38.20	\$ 57,551.27
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	\$ -						\$ -
	\$ 2,345,914.04	\$ 292,492.72	\$ 339.63	\$ 2,057.93	\$ 311,234.22	\$ 300.61	\$ 2,329,269.49