

Account Title	11/30/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	12/31/2017
General - Operating	\$ 2,213,663.93	\$ 530,940.00		\$ 2,230.69	\$ 586,168.17		\$ 2,160,666.45
Special Revenue-Road & Bridge	\$ 48,385.36	\$ 50,486.04			\$ 74,052.59		\$ 24,818.81
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 158,746.35	\$ 663.81					\$ 159,410.16
Law Library	\$ 9,938.54	\$ 273.82			\$ 813.23		\$ 9,399.13
Courthouse Security Fund	\$ 27,912.79	\$ 0.43					\$ 27,913.22
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,745.20						\$ 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	\$ 13,039.89						\$ 13,039.89
Truancy Prevention Fund	\$ 2,964.67						\$ 2,964.67
Pretrial Intervention Program	\$ 16,166.13	\$ 934.00			\$ 390.56		\$ 16,709.57
Indigent Defense Grant Fund	\$ (193,883.32)	\$ 12.98			\$ 1,675.00		\$ (195,545.34)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 57,551.27				\$ 833.91		\$ 56,717.36
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	\$ -						\$ -
	\$ 2,329,269.49	\$ 583,311.08	\$ -	\$ 2,230.69	\$ 663,933.46	\$ -	\$ 2,250,877.80