

San Saba County  
Monthly Treasurer's Report

Account Title	12/31/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2017
General - Operating	\$ 2,359,465.25	\$ 717,851.41		\$ 21.58	\$ 272,696.77		\$ 2,804,641.47
Special Revenue-Road & Bridge	\$ 40,458.51	\$ 179,725.09			\$ 82,060.28		\$ 138,123.32
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 146,601.23	\$ 901.03					\$ 147,502.26
Law Library	\$ 15,294.70	\$ 310.00			\$ 744.50		\$ 14,860.20
Courthouse Security Fund	\$ 25,506.06	\$ 8.64					\$ 25,514.70
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	\$ 14,399.65				\$ 204.72		\$ 14,194.93
Truancy Prevention Fund	\$ 1,278.58						\$ 1,278.58
Pretrial Intervention Program	\$ 15,966.37	\$ 500.00			\$ 400.64		\$ 16,065.73
Indigent Defense Grant Fund	\$ (166,523.69)	\$ 464.98			\$ 9,350.92		\$ (175,409.63)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 54,798.22	\$ 5,079.74			\$ 1,296.94		\$ 58,581.02
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	\$ -						\$ -
	\$ 2,478,489.28						\$ 3,016,596.98