

Account Title	9/30/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2017
General - Operating	\$ 2,482,349.12	\$ 92,432.72			\$ 370,432.36		\$ 2,204,349.48
Special Revenue-Road & Bridge	\$ 109,458.48	\$ 59,868.39			\$ 90,835.64		\$ 78,491.23
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 156,290.98	\$ 1,056.82					\$ 157,347.80
Law Library	\$ 9,838.98	\$ 569.43			\$ 813.23		\$ 9,595.18
Courthouse Security Fund	\$ 27,019.73	\$ 6.55					\$ 27,026.28
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 11,785.00						\$ 11,785.00
County Judicial Fund	\$ 3,427.98	\$ 46.91					\$ 3,474.89
Law Enforcement Education Fund	\$ 3,444.84						\$ 3,444.84
Justice Court Technology Fund	\$ 12,168.87						\$ 12,168.87
Truancy Prevention Fund	\$ 2,858.35						\$ 2,858.35
Pretrial Intervention Program	\$ 15,456.28	\$ 376.00			\$ 409.11		\$ 15,423.17
Indigent Defense Grant Fund	\$ (192,546.59)	\$ 64.00			\$ 1,000.00		\$ (193,482.59)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 53,888.44	\$ 6,526.68	\$ 38.20		\$ 2,140.73		\$ 58,312.59
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	\$ -						\$ -
	\$ 2,650,559.41	\$ 160,947.50	\$ 38.20	\$ -	\$ 465,631.07	\$ -	\$ 2,345,914.04