

Account Title	8/31/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	9/30/2017
General - Operating	\$ 2,440,436.29	\$ 312,254.22		\$ 1,720.22	\$ 272,061.61		\$ 2,482,349.12
Special Revenue-Road & Bridge	\$ 150,775.94	\$ 24,389.71			\$ 65,707.17		\$ 109,458.48
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 154,901.67	\$ 1,389.31					\$ 156,290.98
Law Library	\$ 10,197.12	\$ 455.09			\$ 813.23		\$ 9,838.98
Courthouse Security Fund	\$ 26,510.42	\$ 509.31					\$ 27,019.73
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,750.00	\$ 2,035.00			\$ 1,000.00		\$ 11,785.00
County Judicial Fund	\$ 3,427.98						\$ 3,427.98
Law Enforcement Education Fund	\$ 3,444.84						\$ 3,444.84
Justice Court Technology Fund	\$ 11,680.24	\$ 488.63					\$ 12,168.87
Truancy Prevention Fund	\$ 2,739.64	\$ 118.71					\$ 2,858.35
Pretrial Intervention Program	\$ 15,907.33				\$ 451.05		\$ 15,456.28
Indigent Defense Grant Fund	\$ (191,287.47)	\$ 415.88			\$ 1,675.00		\$ (192,546.59)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 54,571.09	\$ 16.13			\$ 698.78		\$ 53,888.44
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	\$ -						\$ -
	\$ 2,649,174.04	\$ 342,071.99	\$ -	\$ 1,720.22	\$ 342,406.84	\$ -	\$ 2,650,559.41