

Account Title	3/31/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2018
General - Operating	\$ 3,328,834.37	\$ 356,788.68		\$ 4,887.14	\$ 468,688.95		\$ 3,221,821.24
Special Revenue-Road & Bridge	\$ 326,861.07	\$ 86,663.72			\$ 106,441.89		\$ 307,082.90
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 162,363.58	\$ 853.81					\$ 163,217.39
Law Library	\$ 7,553.36	\$ 162.65			\$ 1,626.46		\$ 6,089.55
Courthouse Security Fund	\$ 29,299.94	\$ 17.74	\$ (418.70)				\$ 28,898.98
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 11,745.20						\$ 11,745.20
County Judicial Fund	\$ 3,474.89						\$ 3,474.89
Law Enforcement Education Fund	\$ 4,355.19						\$ 4,355.19
Justice Court Technology Fund	\$ 14,398.31						\$ 14,398.31
Truancy Prevention Fund	\$ 3,201.87						\$ 3,201.87
Pretrial Intervention Program	\$ 20,197.28				\$ 442.61		\$ 19,754.67
Justice Court Building Security Fund	\$ 138.81		\$ 418.70				\$ 557.51
Indigent Defense Grant Fund	\$ (197,264.22)	\$ 166.46			\$ 700.00		\$ (197,797.76)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,391.28	\$ 4,090.09			\$ 769.31		\$ 59,712.06
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	\$ -						\$ -
	\$ 3,726,669.88	\$ 448,743.15	\$ -	\$ 4,887.14	\$ 578,669.22	\$ -	\$ 3,601,630.95