

Account Title	1/31/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/28/2018
General - Operating	\$ 2,743,228.17	\$ 1,285,601.28		\$ 4,411.63	\$ 229,439.59		\$ 3,803,801.49
Special Revenue-Road & Bridge	\$ 137,683.26	\$ 299,587.33			\$ 70,614.01		\$ 366,656.58
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 159,875.32	\$ 1,585.34					\$ 161,460.66
Law Library	\$ 7,836.49	\$ 203.40			\$ 813.23		\$ 7,226.66
Courthouse Security Fund	\$ 28,284.14	\$ 628.99					\$ 28,913.13
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,245.20	\$ 500.00					\$ 12,745.20
County Judicial Fund	\$ 3,474.89						\$ 3,474.89
Law Enforcement Education Fund	\$ 3,444.84	\$ 910.35					\$ 4,355.19
Justice Court Technology Fund	\$ 13,406.12	\$ 607.93					\$ 14,014.05
Truancy Prevention Fund	\$ 3,056.23	\$ 58.14					\$ 3,114.37
Pretrial Intervention Program	\$ 17,451.71	\$ 2,180.00			\$ 398.78		\$ 19,232.93
Indigent Defense Grant Fund	\$ (195,408.91)	\$ 133.94			\$ 425.00		\$ (195,699.97)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,076.14	\$ 22.99			\$ 2,421.49		\$ 56,677.64
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	\$ -						\$ -
	\$ 2,948,772.55	\$ 1,592,019.69	\$ -	\$ 4,411.63	\$ 304,112.10	\$ -	\$ 4,241,091.77