

Account Title	2/28/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	3/31/2018
General - Operating	\$ 3,803,801.49	\$ 226,705.30		\$ 5,057.71	\$ 706,730.13		\$ 3,328,834.37
Special Revenue-Road & Bridge	\$ 366,656.58	\$ 48,297.79			\$ 88,093.30		\$ 326,861.07
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 161,460.66	\$ 902.92					\$ 162,363.58
Law Library	\$ 7,226.66	\$ 326.70					\$ 7,553.36
Courthouse Security Fund	\$ 28,913.13	\$ 386.81					\$ 29,299.94
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,745.20				\$ 1,000.00		\$ 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	\$ 14,014.05	\$ 384.26					\$ 14,398.31
Truancy Prevention Fund	\$ 3,114.37	\$ 87.50					\$ 3,201.87
Pretrial Intervention Program	\$ 19,232.93	\$ 1,346.00			\$ 381.65		\$ 20,197.28
Indigent Defense Grant Fund	\$ (195,699.97)	\$ 35.75			\$ 1,600.00		\$ (197,264.22)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,677.64				\$ 286.36		\$ 56,391.28
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	\$ -						\$ -
	\$ 4,241,091.77	\$ 278,473.03	\$ -	\$ 5,057.71	\$ 798,091.44	\$ -	\$ 3,726,531.07