

Account Title	11/30/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	12/31/2018
General - Operating	\$ 1,359,142.57	\$ 520,395.54		\$ 3,058.04	\$ 409,796.85		\$ 1,472,799.30
Special Revenue-Road & Bridge	\$ 28,982.54	\$ 56,705.09			\$ 76,216.67		\$ 9,470.96
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 153,686.00	\$ 830.86					\$ 154,516.86
Law Library	\$ 2,799.10	\$ 217.16			\$ 853.89		\$ 2,162.37
Courthouse Security Fund	\$ 29,867.88	\$ 307.43					\$ 30,175.31
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,245.20						\$ 12,245.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,551.53						\$ 3,551.53
Justice Court Technology Fund	\$ 13,646.45	\$ 430.41					\$ 14,076.86
Truancy Prevention Fund	\$ 3,330.03						\$ 3,330.03
Pretrial Intervention Program	\$ 20,402.92	\$ 500.00			\$ 511.83		\$ 20,391.09
Justice Court Building Security Fund	\$ 472.45	\$ 97.64					\$ 570.09
Indigent Defense Grant Fund	\$ (206,177.63)	\$ 405.94			\$ 300.00		\$ (206,071.69)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,517.82	\$ 18.94			\$ 649.55		\$ 55,887.21
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	\$ 30,000.00						\$ 30,000.00
General Long Term Debt	\$ 766,044.55						\$ 766,044.55
	\$ 2,218,371.76	\$ 579,909.01	\$ -	\$ 3,058.04	\$ 488,328.79	\$ -	\$ 2,313,010.02