

Account Title	6/30/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/31/2018
General - Operating	\$ 2,773,747.56	\$ 77,937.60		\$ 4,698.04	\$ 472,257.49		\$ 2,384,125.71
Special Revenue-Road & Bridge	\$ 253,526.89	\$ 574,272.70			\$ 563,836.60		\$ 263,962.99
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 165,025.39	\$ 963.46					\$ 165,988.85
Law Library	\$ 5,009.71	\$ 271.00			\$ 853.89		\$ 4,426.82
Courthouse Security Fund	\$ 29,172.30	\$ 6.14					\$ 29,178.44
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,745.20						\$ 12,745.20
County Judicial Fund	\$ 3,474.89						\$ 3,474.89
Law Enforcement Education Fund	\$ 4,355.19						\$ 4,355.19
Justice Court Technology Fund	\$ 13,871.88						\$ 13,871.88
Truancy Prevention Fund	\$ 3,283.25						\$ 3,283.25
Pretrial Intervention Program	\$ 20,031.42				\$ 419.02		\$ 19,612.40
Justice Court Building Security Fund	\$ 1,384.62						\$ 1,384.62
Indigent Defense Grant Fund	\$ (200,705.66)	\$ 84.58			\$ 1,150.00		\$ (201,771.08)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,192.74	\$ 4,325.50			\$ 2,489.28		\$ 58,028.96
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	\$ 760,000.00						\$ 760,000.00
	\$ 3,856,234.33	\$ 657,860.98	\$ -	\$ 4,698.04	\$ 1,041,006.28	\$ -	\$ 3,477,787.07