

Account Title	4/30/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2018
General - Operating	\$ 3,221,821.24	\$ 143,816.42		\$ 4,827.82	\$ 402,731.41		\$ 2,967,734.07
Special Revenue-Road & Bridge	\$ 307,082.90	\$ 48,894.88			\$ 82,397.23		\$ 273,580.55
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 163,217.39	\$ 602.23					\$ 163,819.62
Law Library	\$ 6,089.55	\$ 54.32			\$ 813.23		\$ 5,330.64
Courthouse Security Fund	\$ 28,898.98	\$ 928.34				\$ 1,113.20	\$ 28,714.12
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	\$ 490.02					\$ 14,888.33
Truancy Prevention Fund	\$ 3,201.87						\$ 3,201.87
Pretrial Intervention Program	\$ 19,754.67				\$ 415.90		\$ 19,338.77
Justice Court Building Security Fund	\$ 557.51	\$ 122.34	\$ 1,113.20			\$ 556.60	\$ 1,236.45
Indigent Defense Grant Fund	\$ (197,797.76)	\$ 54.37			\$ 2,400.00		\$ (200,143.39)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,712.06			\$ 8.79	\$ 810.26		\$ 58,910.59
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	\$ -						\$ -
	\$ 3,601,630.95	\$ 194,962.92	\$ 1,113.20	\$ 4,836.61	\$ 489,568.03	\$ 1,669.80	\$ 3,311,305.85