

Account Title	10/31/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	11/30/2018
General - Operating	\$ 1,541,532.25	\$ 405,340.13		\$ 2,951.05	\$ 590,642.66	\$ 38.20	\$ 1,359,142.57
Special Revenue-Road & Bridge	\$ 51,337.94	\$ 50,793.40			\$ 73,187.00	\$ (38.20)	\$ 28,982.54
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 152,650.97	\$ 1,035.03					\$ 153,686.00
Law Library	\$ 3,340.21	\$ 312.78			\$ 853.89		\$ 2,799.10
Courthouse Security Fund	\$ 29,673.88	\$ 194.00					\$ 29,867.88
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 11,745.20	\$ 500.00					\$ 12,245.20
County Judicial Fund	\$ 3,474.89	\$ 266.51					\$ 3,741.40
Law Enforcement Education Fund	\$ 3,551.53						\$ 3,551.53
Justice Court Technology Fund	\$ 14,758.03	\$ 252.42			\$ 1,364.00		\$ 13,646.45
Truancy Prevention Fund	\$ 3,330.03						\$ 3,330.03
Pretrial Intervention Program	\$ 20,893.92				\$ 491.00		\$ 20,402.92
Justice Court Building Security Fund	\$ 408.85	\$ 63.60					\$ 472.45
Indigent Defense Grant Fund	\$ (204,607.86)	\$ 77.73			\$ 1,647.50		\$ (206,177.63)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 57,869.74	\$ 4.60			\$ 1,356.52		\$ 56,517.82
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	\$ 760,000.00	\$ 6,044.55					\$ 766,044.55
	\$ 2,420,078.53	\$ 464,884.75	\$ -	\$ 2,951.05	\$ 669,542.57	\$ -	\$ 2,218,371.76