

Account Title	9/30/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2018
General - Operating	\$ 2,063,163.18	\$ 218,002.04		\$ 3,930.24	\$ 743,563.21		\$ 1,541,532.25
Special Revenue-Road & Bridge	\$ 131,849.07	\$ 73,264.42			\$ 153,775.55		\$ 51,337.94
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 151,283.56	\$ 1,367.41					\$ 152,650.97
Law Library	\$ 3,716.51	\$ 477.59			\$ 853.89		\$ 3,340.21
Courthouse Security Fund	\$ 29,664.74	\$ 9.14					\$ 29,673.88
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	\$ 3,551.53						\$ 3,551.53
Justice Court Technology Fund	\$ 14,758.03						\$ 14,758.03
Truancy Prevention Fund	\$ 3,330.03						\$ 3,330.03
Pretrial Intervention Program	\$ 21,478.86				\$ 584.94		\$ 20,893.92
Justice Court Building Security Fund	\$ 408.85						\$ 408.85
Indigent Defense Grant Fund	\$ (202,709.12)	\$ 126.26			\$ 2,025.00		\$ (204,607.86)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,223.51	\$ 4,711.83			\$ 3,065.60		\$ 57,869.74
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						\$ 760,000.00
	\$ 3,022,057.79	\$ 297,958.69	\$ -	\$ 3,930.24	\$ 903,868.19	\$ -	\$ 2,420,078.53