

Account Title	8/31/2018	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	9/30/2018
General - Operating	\$ 2,450,008.59	\$ 77,338.65	\$ 4,107.62		\$ 468,291.68		\$ 2,063,163.18
Special Revenue-Road & Bridge	\$ 194,332.37	\$ 30,739.35			\$ 93,222.65		\$ 131,849.07
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 167,195.75	\$ 947.81			\$ 16,860.00		\$ 151,283.56
Law Library	\$ 4,232.69	\$ 337.71			\$ 853.89		\$ 3,716.51
Courthouse Security Fund	\$ 29,475.73	\$ 189.01					\$ 29,664.74
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,745.20				\$ 1,000.00		\$ 11,745.20
County Judicial Fund	\$ 3,474.89						\$ 3,474.89
Law Enforcement Education Fund	\$ 4,355.19				\$ 803.66		\$ 3,551.53
Justice Court Technology Fund	\$ 14,513.54	\$ 244.49					\$ 14,758.03
Truancy Prevention Fund	\$ 3,330.03						\$ 3,330.03
Pretrial Intervention Program	\$ 20,846.51	\$ 1,000.00			\$ 367.65		\$ 21,478.86
Justice Court Building Security Fund	\$ 347.71	\$ 61.14					\$ 408.85
Indigent Defense Grant Fund	\$ (201,541.57)	\$ 57.45			\$ 1,225.00		\$ (202,709.12)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -	\$ 19,110.00			\$ 19,110.00		\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 57,292.41	\$ 0.63			\$ 1,042.24	\$ 27.29	\$ 56,223.51
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					\$ 30,000.00
General Long Term Debt	\$ 760,000.00						\$ 760,000.00
	\$ 3,475,727.99	\$ 145,026.24	\$ 4,107.62	\$ -	\$ 602,776.77	\$ 27.29	\$ 3,022,057.79