

Account Title	1/31/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/28/2019
General - Operating	\$ 1,952,953.60	\$ 1,486,829.87		\$ 5,944.06	\$ 618,940.42		\$ 2,826,787.11
Special Revenue-Road & Bridge	\$ 103,122.80	\$ 343,384.60			\$ 74,219.05		\$ 372,288.35
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 155,455.59	\$ 1,076.86					\$ 156,532.45
Law Library	\$ 1,529.53	\$ 345.00			\$ 853.89		\$ 1,020.64
Courthouse Security Fund	\$ 30,184.30	\$ 260.09					\$ 30,444.39
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,745.20	\$ 3,000.00					\$ 15,745.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 2,015.55	\$ 1,368.62					\$ 3,384.17
Justice Court Technology Fund	\$ 13,797.11	\$ 467.06					\$ 14,264.17
Truancy Prevention Fund	\$ 3,330.03						\$ 3,330.03
Pretrial Intervention Program	\$ 19,822.38	\$ 150.00			\$ 510.36		\$ 19,462.02
Justice Court Building Security Fund	\$ 570.09	\$ 81.79					\$ 651.88
Indigent Defense Grant Fund	\$ (208,210.96)	\$ 181.71			\$ 1,950.00		\$ (209,979.25)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,797.24	\$ 21.65			\$ 1,008.50		\$ 58,810.39
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	\$ 766,044.55						\$ 766,044.55
	\$ 2,887,017.36	\$ 1,837,167.25	\$ -	\$ 5,944.06	\$ 697,482.22	\$ -	\$ 4,032,646.45