

Account Title	5/31/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2019
General - Operating	\$ 2,024,483.58	\$ 411,459.76		\$ 5,059.42	\$ 608,184.98		\$ 1,832,817.78
Special Revenue-Road & Bridge	\$ 260,703.92	\$ 47,028.98			\$ 87,380.58		\$ 220,352.32
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 159,680.30	\$ 1,507.78					\$ 161,188.08
Law Library	\$ (668.32)	\$ 447.22					\$ (221.10)
Courthouse Security Fund	\$ 31,367.90	\$ 544.77					\$ 31,912.67
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 20,495.20						\$ 20,495.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,334.17						\$ 3,334.17
Justice Court Technology Fund	\$ 15,431.18	\$ 694.30					\$ 16,125.48
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,960.35	\$ 1,350.00			\$ 530.31		\$ 19,780.04
Justice Court Building Security Fund	\$ 943.19	\$ 180.05					\$ 1,123.24
Indigent Defense Grant Fund	\$ (212,319.67)	\$ 132.87			\$ 250.00		\$ (212,436.80)
Jury Fund	\$ 37.47						\$ 37.47
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ (31,139.02)	\$ 3,858.75			\$ 680.00		\$ (27,960.27)
Debt Service - Series 1991 Lim							\$ -
Rylander Trust Fund	\$ 58,681.01	\$ 102.98			\$ 2,568.33		\$ 56,215.66
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
	\$ 3,093,311.89	\$ 467,307.46	\$ -	\$ 5,059.42	\$ 699,594.20	\$ -	\$ 2,866,084.57