

Account Title	4/30/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2019
General - Operating	\$ 2,083,373.34	\$ 724,873.68		\$ 5,019.24	\$ 788,782.68		\$ 2,024,483.58
Special Revenue-Road & Bridge	\$ 306,235.43	\$ 38,643.35			\$ 84,174.86		\$ 260,703.92
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 158,643.88	\$ 1,036.42					\$ 159,680.30
Law Library	\$ (89.43)	\$ 275.00			\$ 853.89		\$ (668.32)
Courthouse Security Fund	\$ 31,091.60	\$ 276.30					\$ 31,367.90
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 14,745.20	\$ 6,750.00			\$ 1,000.00		\$ 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	\$ 15,081.04	\$ 350.14					\$ 15,431.18
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 19,170.70	\$ 300.00			\$ 510.35		\$ 18,960.35
Justice Court Building Security Fund	\$ 856.15	\$ 87.04					\$ 943.19
Indigent Defense Grant Fund	\$ (210,996.20)	\$ 116.53			\$ 1,440.00		\$ (212,319.67)
NEW Jury Fund		\$ 37.47					\$ 37.47
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ (27,280.27)				\$ 3,858.75		\$ (31,139.02)
Debt Service - Series 1991 Lim							\$ -
Rylander Trust Fund	\$ 60,057.34				\$ 1,376.33		\$ 58,681.01
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
	\$ 3,197,543.58	\$ 772,745.93	\$ -	\$ 5,019.24	\$ 881,996.86	\$ -	\$ 3,093,311.89