

Account Title	9/30/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2019
General - Operating	\$ 802,698.38	\$ 360,685.50	\$ (59,801.05)	\$ 150.88	\$ 631,113.63	\$ 242,993.45	\$ 229,626.63
Crime Task Fund	\$ 4,000.00						\$ 4,000.00
Special Revenue-Road & Bridge	\$ 63,990.60	\$ 71,550.76	\$ (50.00)		\$ 87,721.56		\$ 47,769.80
Special Rev-Disaster Relief	\$ (50.00)		\$ 50.00				\$ -
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 164,629.54	\$ 1,065.07	\$ (0.32)				\$ 165,694.29
Law Library	\$ 1,184.93	\$ 307.22	\$ 0.32				\$ 1,492.47
Courthouse Security Fund	\$ 32,241.54	\$ 372.61					\$ 32,614.15
Historic CH Preservation Prgm	\$ (59,831.05)		\$ 59,831.05				\$ -
Cash Bond Escrow Fund	\$ 20,245.20						\$ 20,245.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 3,259.17						\$ 3,259.17
Justice Court Technology Fund	\$ 15,178.47	\$ 246.38					\$ 15,424.85
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 21,299.84				\$ 537.56		\$ 20,762.28
Justice Court Building Security Fund	\$ 1,225.24	\$ 61.60					\$ 1,286.84
Indigent Defense Grant Fund	\$ (218,510.87)	\$ 186.71			\$ 12,428.00	\$ (242,993.45)	\$ 12,241.29
Jury Fund	\$ 330.55						\$ 330.55
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ (2,943.20)						\$ (2,943.20)
Debt Service - Series 1991 Lim							\$ -
Rylander Trust Fund	\$ 56,735.80	\$ 4,526.37	\$ (30.00)		\$ 3,427.18		\$ 57,804.99
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	\$ 15,000.00					\$ 45,000.00
Construction Fund	\$ 766,044.55						\$ 766,044.55