

Account Title	8/31/2019	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	9/30/2019
General - Operating	\$ 1,192,008.13	\$ 109,987.57		\$ 3,440.51	\$ 502,737.83		\$ 802,698.38
Crime Task Fund	\$ -	\$ 5,000.00			\$ 1,000.00		\$ 4,000.00
Special Revenue-Road & Bridge	\$ 142,063.35	\$ 27,260.14			\$ 105,332.89		\$ 63,990.60
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 163,388.25	\$ 1,241.29					\$ 164,629.54
Law Library	\$ (140.61)	\$ 1,325.54					\$ 1,184.93
Courthouse Security Fund	\$ 32,125.36	\$ 116.18					\$ 32,241.54
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	\$ 15,030.88	\$ 147.59					\$ 15,178.47
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 21,300.14	\$ 550.00			\$ 550.30		\$ 21,299.84
Justice Court Building Security Fund	\$ 1,188.34	\$ 36.90					\$ 1,225.24
Indigent Defense Grant Fund	\$ (215,113.05)	\$ 69.18			\$ 3,467.00		\$ (218,510.87)
Jury Fund	\$ 37.47	\$ 293.08					\$ 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	\$ 58,861.96	\$ 9.45			\$ 2,135.61		\$ 56,735.80
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
Construction Fund			\$766,044.55				\$ 766,044.55