Account Title	1/31/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/29/2020
General - Operating	$ 1,540,846.80	$ 1,909,454.99			$ 661,300.48		$ 2,789,001.31
Crime Task Fund	$ 2,500.00						$ 2,500.00
Special Revenue-Road & Bridge	$ 85,749.45	$ 394,384.69			$ 134,004.07		$ 346,130.07
Special Rev-Disaster Relief	$ 403,406.48						$ 403,406.48
Special Revenue - HAVA	$ -						$ -
Records Management & Preservat	$ 168,953.68	$ 799.59					$ 169,753.27
Law Library	$ 2,050.25	$ 281.28					$ 2,331.53
Courthouse Security Fund	$ 32,977.92	$ 9.89					$ 32,987.81
Historic CH Preservation Prgm							$ -
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	$ 1,297.48			$ 70.00		$ 4,486.65
Justice Court Technology Fund	$ 16,193.20						$ 16,193.20
Truancy Prevention Fund	$ 3,415.73						$ 3,415.73
Pretrial Intervention Program	$ 20,547.86				$ 548.47		$ 19,999.39
Justice Court Building Security Fund	$ 1,480.24						$ 1,480.24
Indigent Defense Grant Fund	$ 8,296.29	$ 525.26			$ 675.00		$ 8,146.55
Jury Fund	$ 525.79	$ 1,943.22					$ 2,469.01
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	$ 60,376.47	$ 33.09			$ 1,518.87		$ 58,890.69
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	$ 45,000.00						$ 45,000.00
Construction Fund	$ 1,771,544.55						$ 1,771,544.55