

San Saba County  
Monthly Treasurer's Report


On this 13th of February 2023 in the 1st Regular Session of the Commissioners Court of San Saba County Texas, came on for examination the Monthly Report of Lois H. VanBeck, Treasurer of San Saba County for the month beginning January 1, 2023 and ending January 31, 2023 and the same having been compared and examined by the Court and found to be correct. IT IS THEREFORE ORDERED by the Commissioner Court that the Same be and is hereby approved and it appearin to the Court that during said time the same County Treasurer had received for account and credit of , and paid out of each of said fund as follows, to-wit:

Account Title	12/31/2022		Receipts		Transfer Receipts		Interest		Disbursements		Transfer Disbursements		1/31/2023
	Principal	Interest	Total P & I	Due on Lease	Par Value	Purpose	Principal	Interest	Total P & I	Due on Lease	Par Value	Purpose	
General - Operating	\$ 2,534,735.53	\$ 845,599.61	\$ 3,380,335.14	\$ 12,723.39	\$ 328,994.03		\$ 3,064,064.50						\$ 3,064,064.50
Crime Task Fund	\$ 2,500.00		\$ 2,500.00				\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60		\$ 300.60				\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 13,167.50	\$ 246,288.10	\$ 259,455.60		\$ 110,004.98		\$ 149,450.62						\$ 149,450.62
Special Rev-Disaster Relief	\$ 147,163.52		\$ 147,163.52				\$ 147,163.52						\$ 147,163.52
Special Revenue-HAVA	\$ (66,893.75)		\$ (66,893.75)				\$ (66,893.75)						\$ (66,893.75)
Records Management & Preservat	\$ 197,955.72	\$ 897.14	\$ 198,852.86				\$ 198,852.86						\$ 198,852.86
Law Library	\$ 13,054.40	\$ 160.00	\$ 13,214.40				\$ 13,214.40						\$ 13,214.40
Courthouse Security Fund	\$ 9,082.50	\$ 21.16	\$ 9,103.66		\$ 71.69		\$ 9,031.97						\$ 9,031.97
Cash Bond Escrow Fund	\$ 30,445.20	\$ 1,000.00	\$ 31,445.20				\$ 31,445.20						\$ 31,445.20
County Judicial Fund	\$ 3,741.40		\$ 3,741.40				\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ -		\$ -				\$ -						\$ -
Justice Court Technology Fund	\$ 13,194.96		\$ 13,194.96				\$ 13,194.96						\$ 13,194.96
Truancy Prevention Fund	\$ 3,415.73		\$ 3,415.73				\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 14,273.76	\$ 1,500.00	\$ 15,773.76		\$ 675.06		\$ 15,098.70						\$ 15,098.70
Justice Court Building Security Fund	\$ 1,814.34		\$ 1,814.34		\$ 12,155.39		\$ (99,679.45)						\$ (99,679.45)
Indigent Defense Grant Fund	\$ (88,060.06)	\$ 536.00	\$ (87,524.06)				\$ (87,524.06)						\$ (87,524.06)
Jury Fund	\$ 18,102.93	\$ 403.77	\$ 18,506.70				\$ 18,506.70						\$ 18,506.70
County Dispute Resolution Fund	\$ 190.00		\$ 190.00				\$ 190.00						\$ 190.00
Justice Court Support Fund	\$ 1,050.00		\$ 1,050.00				\$ 1,050.00						\$ 1,050.00
Language Access Fund	\$ 114.00		\$ 114.00				\$ 114.00						\$ 114.00
Rylander Trust Fund	\$ 56,962.60	\$ 4,560.15	\$ 61,522.75		\$ 994.58		\$ 60,528.17						\$ 60,528.17
Plat Fees Fund	\$ 31,988.85		\$ 31,988.85		\$ 1,010.00		\$ 30,978.85						\$ 30,978.85
COVID Relief Fund	\$ (2,000.00)		\$ (2,000.00)				\$ (2,000.00)						\$ (2,000.00)
America Resuce Plan Fund	\$ 962,923.60		\$ 962,923.60		\$ 26,358.62		\$ 936,564.98						\$ 936,564.98
Restricted Donations	\$ 50,000.00		\$ 50,000.00				\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55		\$ 1,271,544.55				\$ 1,271,544.55						\$ 1,271,544.55
	\$ 5,220,767.88		\$ 5,220,767.88		\$ -		\$ 5,854,192.85						\$ 5,854,192.85
<b>Debt Service</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	<b>Due on Lease</b>	<b>Par Value</b>	<b>Purpose</b>							
Tax Notes, Series 2019	\$ 1,550,000.00	\$ 122,391.32	\$ 1,672,391.32		\$ 1,169,343.90	Courthouse Restoration							
		1.96895%											
De Lage Landen Public Finance	\$ 43,000.00	\$ 1,533.65	\$ 44,533.65	\$ 28,155.45	\$ 28,155.45	Precinct #1 Backhoe Loader							
		3.57%											
Warren Cat	\$ 170,799.59	\$ 37,688.21	\$ 208,487.80	\$ 7,273.00	\$ 7,273.00	Precinct #2 Maintainer							
		5.4998%											
Balloon	\$ -	\$ 5,499.80	\$ 5,499.80										

1/31/2022

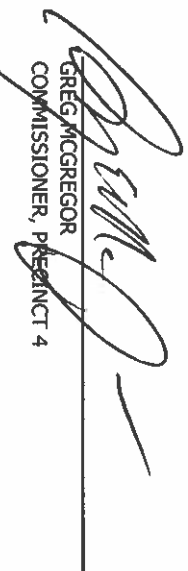
And that said accounts include balance on hand, amount received and paid out of each of the respective funds since the filing of the proceeding Monthly Report of said County Treasurer, during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE ORDERED by the Court that the said detailed report be and the same is hereby in all things approved; and the Clerk of the Court is hereby ordered to enter this order upon the Minutes of the Commissioner Court of San Saba County, Texas, and the proper credits be made in accounts of said County Treasurer in accordance with this order.  
WITNESS OUR HANDS this 13th day of February A.D. 2023

  
JAMES LEBOW  
COMMISSIONER, PRECINCT 1

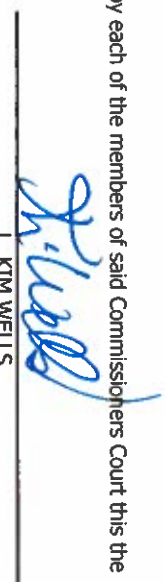
  
MICHAEL POE  
COMMISSIONER, PRECINCT 2

  
JOY FAULEY  
COUNTY JUDGE

  
KENLEY KROLL  
COMMISSIONER, PRECINCT 3

  
GREG MCGREGOR  
COMMISSIONER, PRECINCT 4

SWORN TO AND SUBSCRIBED before my by each of the members of said Commissioners Court this the 13th day of February A.D. 2023

  
L. KIM WELLS  
COUNTY CLERK