

San Saba County
Monthly Treasurer's Report

On this 13th of May 2024 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 April 1, 2024 and ending April 30, 2024 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 | 4/1/2021 | Receipts | Transfer Receipts | Interest | Disbursements | Transfer Disbursements | 4/30/2024 |
|--------------------------------------|-----------------|---------------|-------------------|--------------|---------------|------------------------|-----------------|
| General - Operating | \$ 5,134,940.19 | \$ 562,071.25 | | \$ 40,032.03 | \$ 368,071.01 | | \$ 5,368,972.46 |
| Crime Task Fund | \$ 2,500.00 | | | | | | \$ 2,500.00 |
| Sheriff Forfeiture Fund | \$ 300.60 | | | | | | \$ 300.60 |
| Special Revenue-Road & Bridge | \$ 941,860.12 | \$ 151,514.50 | | | \$ 138,281.52 | | \$ 955,093.10 |
| Special Rev-Disaster Relief | | | | | | | \$ - |
| Special Revenue-HAVA | \$ (66,893.75) | | | | | | \$ (66,893.75) |
| Records Management & Preservat | \$ 200,793.70 | \$ 1,801.92 | | | \$ 454.50 | | \$ 202,141.12 |
| Law Library | \$ 17,058.95 | \$ 525.00 | | | | | \$ 17,583.95 |
| Courthouse Security Fund | \$ 9,588.33 | \$ 380.57 | | | | | \$ 9,968.90 |
| Cash Bond Escrow Fund | \$ 37,195.20 | \$ 1,500.00 | | | | | \$ 38,695.20 |
| County Judicial Fund | \$ 3,741.40 | | | | | | \$ 3,741.40 |
| Law Enforcement Education Fund | \$ - | | | | | | \$ - |
| Justice Court Technology Fund | \$ 10,621.71 | \$ 24.00 | | | | | \$ 10,645.71 |
| Truancy Prevention Fund | \$ 3,415.73 | | | | | | \$ 3,415.73 |
| Pretrial Intervention Program | \$ 11,320.34 | | | | \$ 826.40 | | \$ 10,493.94 |
| Justice Court Building Security Fund | \$ 1,932.67 | \$ 6.00 | | | | | \$ 1,938.67 |
| Indigent Defense Grant Fund | \$ 39,970.15 | \$ 560.00 | | | \$ 2,775.00 | | \$ 37,755.15 |
| Jury Fund | \$ 20,025.36 | \$ 2,225.25 | | | \$ 2,225.25 | | \$ 20,025.36 |
| County Dispute Resolution Fund | \$ 3,605.00 | \$ 30.00 | | | \$ 2,030.00 | | \$ 1,605.00 |
| Justice Court Support Fund | \$ 2,650.00 | | | | | | \$ 2,650.00 |
| Language Access Fund | \$ 583.50 | \$ 63.00 | | | | | \$ 646.50 |
| Rylander Trust Fund | \$ 50,314.08 | \$ 4,756.64 | | | \$ 2,285.21 | | \$ 52,785.51 |
| Plat Fees Fund | \$ 54,588.85 | | | | | | \$ 54,588.85 |
| COVID Relief Fund | \$ (2,000.00) | | | | | | \$ (2,000.00) |
| America Resuce Plan Fund | \$ 256,708.16 | | | | \$ 23,040.40 | | \$ 233,667.76 |
| S822 Law Enforcement Fund | \$ 159,411.15 | | | \$ 746.49 | | | \$ 160,157.64 |
| S822 Prosecutor Fund | \$ 100,183.20 | | | \$ 461.86 | \$ 1,330.34 | | \$ 99,314.72 |
| Restricted Donations | \$ 70,000.00 | | | | | | \$ 70,000.00 |
| Construction Fund | \$ 2,043,136.99 | | | | | | \$ 2,043,136.99 |
| | \$ 9,107,551.63 | | | | | | \$ 9,332,930.51 |

| Debt Service | Principal | Interest | Total P & I | Due on Lease | Par Value | Purpose |
|-------------------------------|-----------------|---------------------------|-----------------|--------------|---------------|----------------------------------|
| De Lage Landen Public Finance | \$ 70,600.00 | \$ 7,091.36 6.78% | \$ 77,691.36 | \$ 51,177.16 | \$ 51,177.16 | Precinct #1 Compact Track Loader |
| Tax Notes, Series 2019 | \$ 1,550,000.00 | \$ 122,391.32 1.96895% | \$ 1,672,391.32 | | \$ 910,268.40 | Courthouse Restoration |
| Tax Notes, Series 2023 | \$ 550,000.00 | \$ 89,609.29 4.40000% | \$ 639,609.29 | | \$ 547,909.50 | Communication Equipment |

4/30/2024

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.

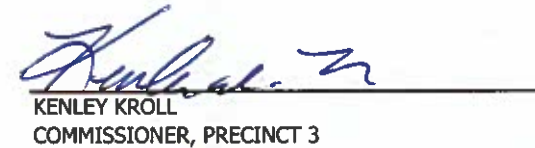
WITNESS OUR HANDS this 13th day of May A.D. 2024



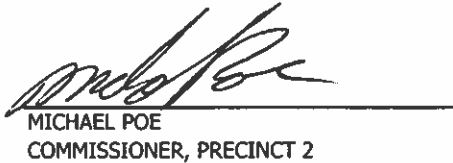
JODY PAULEY
COUNTY JUDGE



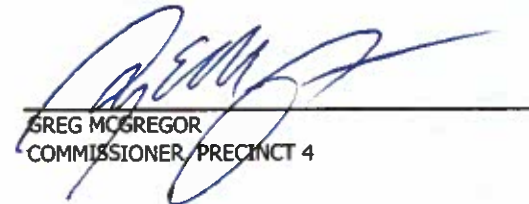
JAMES LEBOW
COMMISSIONER, PRECINCT 1



KENLEY KROLL
COMMISSIONER, PRECINCT 3



MICHAEL POE
COMMISSIONER, PRECINCT 2



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 May A.D. 2024



L. KIM WELLS
COUNTY CLERK