

San Saba County
Monthly Treasurer's Report

On this 13th of March 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 February 1, 2023 and ending February 28, 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	1/31/2023	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/28/2023
General - Operating	\$ 3,064,064.50	\$ 2,183,273.75		\$ 19,187.31	\$ 612,736.10		\$ 4,653,789.46
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 149,450.62	\$ 605,762.53			\$ 105,320.94		\$ 649,892.21
Special Rev-Disaster Relief	\$ 147,163.52						\$ 147,163.52
Special Revenue-HAVA	\$ (66,893.75)						\$ (66,893.75)
Records Management & Preservat	\$ 198,852.86	\$ 146.19			\$ 3,714.12		\$ 195,284.93
Law Library	\$ 13,214.40	\$ 35.00					\$ 13,249.40
Courthouse Security Fund	\$ 9,031.67	\$ 22.29			\$ 259.88		\$ 8,794.08
Cash Bond Escrow Fund	\$ 31,445.20				\$ 6,750.00		\$ 24,695.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ -						\$ -
Justice Court Technology Fund	\$ 13,194.96	\$ 24.93					\$ 13,219.89
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 15,098.70	\$ 550.00			\$ 635.69		\$ 15,013.01
Justice Court Building Security Fund	\$ 1,814.34	\$ 6.23					\$ 1,820.57
Indigent Defense Grant Fund	\$ 99,679.45	\$ 291.24			\$ 4,250.00		\$ 95,720.69
Jury Fund	\$ 18,506.70						\$ 18,506.70
County Dispute Resolution Fund	\$ 190.00	\$ 35.00					\$ 225.00
Justice Court Support Fund	\$ 1,050.00	\$ 175.00					\$ 1,225.00
Language Access Fund	\$ 114.00	\$ 21.00					\$ 135.00
Rylander Trust Fund	\$ 60,528.17	\$ 15.81			\$ 796.25		\$ 59,747.73
Plat Fees Fund	\$ 30,978.85						\$ 30,978.85
COVID Relief Fund	\$ (2,000.00)						\$ (2,000.00)
America Resuce Plan Fund	\$ 936,564.98						\$ 936,564.98
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 6,053,551.45					\$ -	\$ 8,128,634.75

Debt Service	Principal	Interest	Total P & I	Due on Lease	Par Value	Purpose
Tax Notes, Series 2019	\$ 1,550,000.00	\$ 122,391.32 1.96895%	\$ 1,672,391.32		\$ 1,169,343.90	Courthouse Restoration
De Lage Landen Public Finance	\$ 43,000.00	\$ 1,533.65 3.57%	\$ 44,533.65	\$ 28,155.45	\$ 28,155.45	Precinct #1 Backhoe Loader
Waren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 208,487.80	\$ 1,350.07	\$ 1,350.07	Precinct #2 Maintainer
Balloon	\$ -					


2/28/2023

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 March A.D. 2023



JODY FAULEY
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 March A.D. 2023



L. KIM WELLS
COUNTY CLERK