

San Saba County
Monthly Treasurer's Report

Month Ended: Aug-2013

Account Code	Account Title	Balance as of 06/30/2013	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	Balance as of 07/31/2013
01	General - Operating	\$ 2,103,589.99	\$ 115,104.59	\$ 131,446.67		\$ 187,372.59		\$ 2,162,768.66
11	Special Revenue-Road & Bridge	\$ 375,229.87	\$ 23,070.74	\$ 517.00		\$ 57,710.83		\$ 341,106.78
13	Special Rev-Disaster Relief	\$ -						\$ -
14	Special Revenue - HAVA	\$ -						\$ -
15	Records Management & Preservat	\$ 142,194.54	\$ 1,523.40	\$ 615.69				\$ 144,333.63
16	Law Library	\$ 12,319.54	\$ 180.00	\$ 20.00				\$ 12,519.54
17	Courthouse Security Fund	\$ 27,081.95	\$ 212.23	\$ 79.85				\$ 27,374.03
18	Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
19	Cash Bond Escrow Fund	\$ 1,000.00						\$ 1,000.00
20	County Judicial Fund	\$ 2,965.36						\$ 2,965.36
22	Justice Court Technology Fund	\$ 16,839.36	\$ 183.00			\$ 1,175.00		\$ 15,847.36
24	Pretrial Intervention Program	\$ 1,746.00	\$ 50.00					\$ 1,796.00
25	Indigent Defense Grant Fund	\$ (90,841.60)	\$ 250.94	\$ 2,069.98				\$ (88,520.68)
30	Victims Assistance Grant Fund	\$ (5,095.22)						\$ (5,095.22)
31	Capital Projects - FEMA	\$ (21,692.63)						\$ (21,692.63)
32	North San Saba Water Supply	\$ -						\$ -
41	Debt Service - Series 1991 Lim	\$ -						\$ -
43	Rylander Trust Fund	\$ 56,383.15	\$ 7,620.07		\$ 3.74	\$ 1,108.45	\$ 527.36	\$ 62,371.15
44	TSLAC Grants	\$ -						\$ -
50	Lone Star Libraries Grant Fund	\$ 1.99						\$ 1.99
55	Tocker Foundation Grant	\$ 20.72						\$ 20.72
60	Spec Rev - Housing Rehab	\$ -						\$ -
61	Spec Rev - TCDP Water Rehab	\$ -						\$ -
70	CTCOG Grant Fund	\$ (209.00)						\$ (209.00)
75	LCRA Grant	\$ -						\$ -
90	Restricted Donations	\$ -						\$ -
91	General Long Term Debt	\$ -						\$ -
		\$ 2,559,702.97	\$ 148,194.97	\$ 134,749.19	\$ 3.74	\$ 247,366.87	\$ 527.36	\$ 2,594,756.64