

San Saba County
Monthly Treasurer's Report

Month Ended: Jul-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	\$ 2,192,116.46	\$ 127,803.55		\$ 582.62	\$ 216,912.64		\$ 2,103,589.99
11	Special Revenue-Road & Bridge	\$ 387,847.21	\$ 99,131.62			\$ 111,748.96		\$ 375,229.87
13	Special Rev-Disaster Relief	\$ -						\$ -
14	Special Revenue - HAVA	\$ -						\$ -
15	Records Management & Preservat	\$ 140,617.51	\$ 1,577.03					\$ 142,194.54
16	Law Library	\$ 12,047.39	\$ 272.15					\$ 12,319.54
17	Courthouse Security Fund	\$ 26,872.45	\$ 209.50					\$ 27,081.95
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	\$ 16,639.17	\$ 200.19					\$ 16,839.36
24	Pretrial Intervention Program	\$ 1,246.00	\$ 500.00					\$ 1,746.00
25	Indigent Defense Grant Fund	\$ (90,841.60)						\$ (90,841.60)
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	\$ 50,867.11	\$ 7,620.07		\$ 3.74	\$ 2,107.77		\$ 56,383.15
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	\$ -						\$ -
		\$ 2,652,571.87	\$ 237,314.11	\$ -	\$ 586.36	\$ 330,769.37	\$ -	\$ 2,559,702.97