

San Saba County
Monthly Treasurer's Report

Dec-2014

Account Title	11/30/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	11/30/2014
General - Operating	\$ 2,160,462.91	\$ 132,865.65	\$ 1,189.99	\$ 20.98	\$ 258,855.79		\$ 2,035,683.74
Special Revenue-Road & Bridge	\$ 176,217.75	\$ 54,357.80			\$ 65,879.11		\$ 164,696.44
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 154,415.02	\$ 652.61					\$ 155,067.63
Law Library	\$ 15,220.84	\$ 154.58					\$ 15,375.42
Courthouse Security Fund	\$ 28,203.01	\$ 133.45					\$ 28,336.46
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 3,250.00	\$ 4,500.00					\$ 7,750.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 934.28						\$ 934.28
Justice Court Technology Fund	\$ 14,239.04	\$ 110.28					\$ 14,349.32
Truancy Prevention Fund	\$ 167.87	\$ 23.57					\$ 191.44
Pretrial Intervention Program	\$ 7,596.00						\$ 7,596.00
Indigent Defense Grant Fund	\$ (162,019.11)	\$ 205.42			\$ 2,289.60		\$ (164,103.29)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 55,248.42	\$ 143.19			\$ 1,266.20		\$ 54,125.41
TSLAC Grants	\$ -						\$ -
Lone Star Libraries Grant Fund	\$ -						\$ -
Tocker Foundation Grant	\$ -						\$ -
Spec Rev - Housing Rehab	\$ -						\$ -
Spec Rev - TCDP Water Rehab	\$ -						\$ -
CTCOG Grant Fund	\$ -						\$ -
LCRA Grant	\$ -						\$ -
Restricted Donations	\$ -						\$ -
General Long Term Debt	\$ -						\$ -
	\$ 2,395,266.49	\$ 193,146.55	\$ 1,189.99	\$ 20.98	\$ 328,290.70	\$ -	\$ 2,261,333.31