

San Saba County
Monthly Treasurer's Report

Feb-2014

Account Title	Balance as of 1/31/2014	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/28/2014
General - Operating	\$ 2,353,012.43	\$ 964,173.37		\$ 385.94	\$ 219,403.89		\$ 3,098,167.85
Special Revenue-Road & Bridge	\$ 255,305.80	\$ 228,562.59			\$ 89,312.17		\$ 394,556.22
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 150,344.35	\$ 1,364.52					\$ 151,708.87
Law Library	\$ 12,904.56	\$ 243.86					\$ 13,148.42
Courthouse Security Fund	\$ 27,859.33	\$ 93.40					\$ 27,952.73
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 1,000.00						\$ 1,000.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Justice Court Technology Fund	\$ 14,167.38	\$ 77.64					\$ 14,245.02
Pretrial Intervention Program	\$ 3,496.00	\$ 1,725.00					\$ 5,221.00
Indigent Defense Grant Fund	\$ (107,817.30)	\$ 267.35			\$ 310.00		\$ (107,859.95)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 54,532.86	\$ 368.05			\$ 1,965.80		\$ 52,935.11
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	\$ -						\$ -
	\$ 2,706,135.87	\$ 1,196,875.78	\$ -	\$ 385.94	\$ 310,991.86	\$ -	\$ 3,592,405.73