

San Saba County
Monthly Treasurer's Report

Jul-2014

| Account Title | 6/30/2014 | Receipts | Transfer Receipts | Interest | Disbursements | Transfer Disbursements | 7/31/2014 |
|--------------------------------|-----------------|---------------|-------------------|----------|---------------|------------------------|-----------------|
| General - Operating | \$ 2,672,641.37 | \$ 82,745.17 | | \$ 20.68 | \$ 233,455.86 | | \$ 2,521,951.36 |
| Special Revenue-Road & Bridge | \$ 373,294.06 | \$ 104,605.55 | | | \$ 97,186.74 | | \$ 380,712.87 |
| Special Rev-Disaster Relief | \$ (50.00) | | | | | | \$ (50.00) |
| Special Revenue - HAVA | \$ - | | | | | | \$ - |
| Records Management & Preservat | \$ 156,838.49 | \$ 1,605.40 | | | | | \$ 158,443.89 |
| Law Library | \$ 13,990.34 | \$ 373.64 | | | | | \$ 14,363.98 |
| Courthouse Security Fund | \$ 27,460.75 | \$ 26.83 | | | | | \$ 27,487.58 |
| Historic CH Preservation Prgm | \$ (61,831.05) | | | | | | \$ (61,831.05) |
| Cash Bond Escrow Fund | \$ 5,750.00 | | | | | | \$ 5,750.00 |
| County Judicial Fund | \$ 3,211.51 | | | | | | \$ 3,211.51 |
| Law Enforcement Education Fund | \$ 1,229.28 | | | | | | \$ 1,229.28 |
| Justice Court Technology Fund | \$ 14,749.19 | | | | \$ 1,175.00 | | \$ 13,574.19 |
| Truancy Prevention Fund | \$ 37.28 | | | | | | \$ 37.28 |
| Pretrial Intervention Program | \$ 6,496.00 | | | | | | \$ 6,496.00 |
| Indigent Defense Grant Fund | \$ (151,922.43) | \$ 47.07 | | | \$ 4,798.60 | | \$ (156,673.96) |
| Victims Assistance Grant Fund | \$ - | | | | | | \$ - |
| Capital Projects - FEMA | \$ - | | | | | | \$ - |
| North San Saba Water Supply | \$ - | | | | | | \$ - |
| Debt Service - Series 1991 Lim | \$ - | | | | | | \$ - |
| Rylander Trust Fund | \$ 49,634.03 | \$ 6,345.93 | | | \$ 3,235.34 | | \$ 52,744.62 |
| 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 | \$ - | | | | | | \$ - |
| | \$ 3,111,528.82 | \$ 195,749.59 | \$ - | \$ 20.68 | \$ 339,851.54 | \$ - | \$ 2,967,447.55 |