

San Saba County  
Monthly Treasurer's Report

Mar-2014

| Account Title                      | 2/28/2014       | Receipts      | Transfer<br>Receipts | Interest  | Disbursements | Transfer<br>Disbursements | 3/31/2014       |
|------------------------------------|-----------------|---------------|----------------------|-----------|---------------|---------------------------|-----------------|
| General - Operating                | \$ 3,098,167.85 | \$ 213,394.23 |                      | \$ 767.15 | \$ 253,343.72 |                           | \$ 3,058,985.51 |
| Special Revenue-Road & Bridge      | \$ 394,556.22   | \$ 60,819.64  |                      |           | \$ 65,486.88  |                           | \$ 389,888.98   |
| Special Rev-Disaster Relief        | \$ (50.00)      |               |                      |           |               |                           | \$ (50.00)      |
| Special Revenue - HAVA             | \$ -            |               |                      |           |               |                           | \$ -            |
| Records Management & Preservat     | \$ 151,708.87   | \$ 1,289.33   |                      |           |               |                           | \$ 152,998.20   |
| Law Library                        | \$ 13,148.42    | \$ 307.14     |                      |           |               |                           | \$ 13,455.56    |
| Courthouse Security Fund           | \$ 27,952.73    | \$ 264.68     |                      |           |               |                           | \$ 28,217.41    |
| 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     |
| NEW Law Enforcement Education Fund |                 | \$ 1,229.28   |                      |           |               |                           | \$ 1,229.28     |
| Justice Court Technology Fund      | \$ 14,245.02    | \$ 217.45     |                      |           |               |                           | \$ 14,462.47    |
| Pretrial Intervention Program      | \$ 5,221.00     | \$ 1,025.00   |                      |           |               |                           | \$ 6,246.00     |
| Indigent Defense Grant Fund        | \$ (107,859.95) | \$ 108.19     |                      |           | \$ 384.00     |                           | \$ (108,135.76) |
| Victims Assistance Grant Fund      | \$ -            |               |                      |           |               |                           | \$ -            |
| Capital Projects - FEMA            | \$ -            |               |                      |           |               |                           | \$ -            |
| North San Saba Water Supply        | \$ -            |               |                      |           |               |                           | \$ -            |
| Debt Service - Series 1991 Lim     | \$ -            |               |                      |           |               |                           | \$ -            |
| Rylander Trust Fund                | \$ 52,935.11    |               |                      |           | \$ 2,311.60   |                           | \$ 50,623.51    |
| 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             | \$ -            |               |                      |           |               |                           | \$ -            |
|                                    | \$ 3,592,405.73 | \$ 278,654.94 | \$ -                 | \$ 767.15 | \$ 321,526.20 | \$ -                      | \$ 3,550,301.62 |