

San Saba County  
Monthly Treasurer's Report

Feb-2015

Account Title	1/31/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2015
General - Operating	\$ 2,554,292.11	\$ 907,241.88		\$ 20.84	\$ 195,653.60		\$ 3,265,901.23
Special Revenue-Road & Bridge	\$ 252,395.48	\$ 222,077.04			\$ 78,678.80		\$ 395,793.72
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 156,245.93	\$ 1,124.88					\$ 157,370.81
Law Library	\$ 15,583.50	\$ 176.48					\$ 15,759.98
Courthouse Security Fund	\$ 22,473.91	\$ 305.64					\$ 22,779.55
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 7,750.00	\$ 1,000.00					\$ 8,750.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 934.28						\$ 934.28
Justice Court Technology Fund	\$ 14,349.32	\$ 196.45					\$ 14,545.77
Truancy Prevention Fund	\$ 191.44	\$ 51.98					\$ 243.42
Pretrial Intervention Program	\$ 7,596.00	\$ 800.00					\$ 8,396.00
Indigent Defense Grant Fund	\$ (118,085.60)	\$ 174.93			\$ 1,075.00		\$ (118,985.67)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,365.14				\$ 1,940.07		\$ 56,425.07
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	\$ -						\$ -
	\$ 2,913,421.97	\$ 1,133,149.28	\$ -	\$ 20.84	\$ 277,347.47	\$ -	\$ 3,769,244.62