

JUL 2015

San Saba County
Monthly Treasurer's Report

Account Title	6/30/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/31/2015
General - Operating	\$ 2,843,854.25	\$ 90,762.72		\$ 31.65	\$ 234,037.91		\$ 2,700,610.71
Special Revenue-Road & Bridge	\$ 318,099.78	\$ 95,561.67			\$ 75,228.38		\$ 338,433.07
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 162,493.15	\$ 1,686.80					\$ 164,179.95
Law Library	\$ 16,647.15	\$ 180.42					\$ 16,827.57
Courthouse Security Fund	\$ 23,153.73	\$ 201.47					\$ 23,355.20
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 8,000.00	\$ 1,000.00					\$ 9,000.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 1,223.35						\$ 1,223.35
Justice Court Technology Fund	\$ 14,702.01	\$ 183.41			\$ 1,355.00		\$ 13,530.42
Truancy Prevention Fund	\$ 299.04	\$ 38.15					\$ 337.19
Pretrial Intervention Program	\$ 10,046.00	\$ 75.00					\$ 10,121.00
Indigent Defense Grant Fund	\$ (126,303.21)	\$ 417.33			\$ 325.00		\$ (126,210.88)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 53,926.22	\$ 5,770.04			\$ 1,868.25		\$ 57,828.01
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	\$ -						\$ -
	\$ 3,267,471.93	\$ 195,877.01	\$ -	\$ 31.65	\$ 312,814.54	\$ -	\$ 3,150,566.05