

San Saba County
Monthly Treasurer's Report

Jun-2015

Account Title	5/31/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2015
General - Operating	\$ 2,991,344.83	\$ 60,915.02		\$ 21.42	\$ 208,427.02		\$ 2,843,854.25
Special Revenue-Road & Bridge	\$ 363,382.11	\$ 34,754.41			\$ 80,036.74		\$ 318,099.78
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 160,986.92	\$ 1,506.23					\$ 162,493.15
Law Library	\$ 16,381.08	\$ 266.07					\$ 16,647.15
Courthouse Security Fund	\$ 23,140.76	\$ 12.97					\$ 23,153.73
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 10,000.00				\$ 2,000.00		\$ 8,000.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 1,223.35						\$ 1,223.35
Justice Court Technology Fund	\$ 14,852.01				\$ 150.00		\$ 14,702.01
Truancy Prevention Fund	\$ 299.04						\$ 299.04
Pretrial Intervention Program	\$ 9,496.00	\$ 550.00					\$ 10,046.00
Indigent Defense Grant Fund	\$ (124,859.63)	\$ 231.42			\$ 1,675.00		\$ (126,303.21)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,178.44				\$ 2,252.22		\$ 53,926.22
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	\$ -						\$ -
	\$ 3,463,755.37	\$ 98,236.12	\$ -	\$ 21.42	\$ 294,540.98	\$ -	\$ 3,267,471.93