

San Saba County  
Monthly Treasurer's Report

Mar-2015

Account Title	2/28/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2015
General - Operating	\$ 3,265,901.23	\$ 235,354.13		\$ 19.75	\$ 318,516.82		\$ 3,182,758.29
Special Revenue-Road & Bridge	\$ 395,793.72	\$ 73,313.69			\$ 99,196.19		\$ 369,911.22
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 157,370.81	\$ 1,202.30					\$ 158,573.11
Law Library	\$ 15,759.98	\$ 470.00					\$ 16,229.98
Courthouse Security Fund	\$ 22,779.55	\$ 8.81					\$ 22,788.36
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 8,750.00	\$ 500.00			\$ 750.00		\$ 8,500.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 934.28	\$ 1,227.22					\$ 2,161.50
Justice Court Technology Fund	\$ 14,545.77						\$ 14,545.77
Truancy Prevention Fund	\$ 243.42						\$ 243.42
Pretrial Intervention Program	\$ 8,396.00	\$ 500.00					\$ 8,896.00
Indigent Defense Grant Fund	\$ (118,985.67)	\$ 85.87			\$ 4,006.25		\$ (122,906.05)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,425.07				\$ 3,597.16		\$ 52,827.91
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	\$ -						\$ -
	\$ 3,769,244.62	\$ 312,662.02	\$ -	\$ 19.75	\$ 426,066.42	\$ -	\$ 3,655,859.97