

San Saba County
Monthly Treasurer's Report

May-2015

Account Title	4/30/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2015
General - Operating	\$ 3,079,213.28	\$ 88,884.98		\$ 16.56	\$ 176,769.99		\$ 2,991,344.83
Special Revenue-Road & Bridge	\$ 376,177.92	\$ 61,737.62			\$ 74,533.43		\$ 363,382.11
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 159,939.56	\$ 1,047.36					\$ 160,986.92
Law Library	\$ 16,349.98	\$ 31.10					\$ 16,381.08
Courthouse Security Fund	\$ 22,918.55	\$ 222.21					\$ 23,140.76
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 10,000.00						\$ 10,000.00
County Judicial Fund	\$ 3,211.51						\$ 3,211.51
Law Enforcement Education Fund	\$ 2,373.35				\$ 1,150.00		\$ 1,223.35
Justice Court Technology Fund	\$ 14,655.31	\$ 196.70					\$ 14,852.01
Truancy Prevention Fund	\$ 258.37	\$ 40.67					\$ 299.04
Pretrial Intervention Program	\$ 8,996.00	\$ 500.00					\$ 9,496.00
Indigent Defense Grant Fund	\$ (123,671.34)	\$ 261.71			\$ 1,450.00		\$ (124,859.63)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,591.78				\$ 2,413.34		\$ 56,178.44
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	\$ -						\$ -
	\$ 3,567,133.22	\$ 152,922.35	\$ -	\$ 16.56	\$ 256,316.76	\$ -	\$ 3,463,755.37