

San Saba County  
Monthly Treasurer's Report

Oct-2015

Account Title	9/30/2015	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2015
General - Operating	\$ 2,458,485.81	\$ 103,106.97	\$ (44,358.33)	\$ 24.72	\$ 186,220.27		\$ 2,331,038.90
Special Revenue-Road & Bridge	\$ 220,329.34	\$ 61,092.92			\$ 96,449.58		\$ 184,972.68
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 166,888.25	\$ 695.25	\$ (6.00)				\$ 167,577.50
Law Library	\$ 17,183.31	\$ 90.00					\$ 17,273.31
Courthouse Security Fund	\$ 23,464.24	\$ 234.64					\$ 23,698.88
Historic CH Preservation Prgm	\$ (61,831.05)						\$ (61,831.05)
Cash Bond Escrow Fund	\$ 8,000.00	\$ 500.00			\$ 1,500.00		\$ 7,000.00
County Judicial Fund	\$ 3,211.51	\$ 140.44					\$ 3,351.95
Law Enforcement Education Fund	\$ 1,223.35						\$ 1,223.35
Justice Court Technology Fund	\$ 13,595.53	\$ 220.55					\$ 13,816.08
Truancy Prevention Fund	\$ 347.47	\$ 673.13					\$ 1,020.60
Pretrial Intervention Program	\$ 12,161.00	\$ 500.00					\$ 12,661.00
Indigent Defense Grant Fund	\$ (131,622.68)	\$ 578.03			\$ 11,550.92	\$ (325.00)	\$ (142,270.57)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,431.16	\$ 3,265.10			\$ 3,014.30	\$ 70.00	\$ 56,611.96
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	\$ -						\$ -
	\$ 2,787,817.24	\$ 171,097.03	\$ (44,364.33)	\$ 24.72	\$ 298,735.07	\$ (255.00)	\$ 2,616,094.59