

San Saba County
Monthly Treasurer's Report

Account Title	11/30/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	12/31/2016
General - Operating	\$ 2,308,887.29	\$ 259,226.03		\$ 26.86	\$ 207,770.39	\$ 904.54	\$ 2,359,465.25
Special Revenue-Road & Bridge	\$ 93,265.81	\$ 54,321.74			\$ 107,129.04		\$ 40,458.51
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 144,894.37	\$ 1,208.29	\$ 498.57				\$ 146,601.23
Law Library	\$ 15,759.20	\$ 275.00	\$ 35.00		\$ 774.50		\$ 15,294.70
Courthouse Security Fund	\$ 25,086.76	\$ 412.24	\$ 7.06				\$ 25,506.06
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 7,750.00	\$ 1,000.00	\$ 2,000.00		\$ 500.00		\$ 10,250.00
County Judicial Fund	\$ 3,427.98						\$ 3,427.98
Law Enforcement Education Fund	\$ 2,447.37	\$ 0.10					\$ 2,447.47
Justice Court Technology Fund	\$ 14,003.99	\$ 395.66					\$ 14,399.65
Truancy Prevention Fund	\$ 1,245.20	\$ 33.38					\$ 1,278.58
Pretrial Intervention Program	\$ 16,426.39	\$ 500.00			\$ 374.36	\$ 585.66	\$ 15,966.37
Indigent Defense Grant Fund	\$ (165,494.24)	\$ 1,011.35	\$ 684.20		\$ 2,725.00		\$ (166,523.69)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 49,373.05	\$ 8.22			\$ 880.77	\$ (6,297.72)	\$ 54,798.22
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	\$ 15,000.00						\$ 15,000.00
General Long Term Debt	\$ -						\$ -
	\$ 2,472,192.12						\$ 2,478,489.28