

San Saba County  
Monthly Treasurer's Report

Feb-2016

Account Title	1/31/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/29/2016
General - Operating	\$ 2,565,063.44	\$ 1,071,481.49	\$ 804.66	\$ 22.57	\$ 463,240.46	\$ 400.73	\$ 3,173,730.97
Special Revenue-Road & Bridge	\$ 227,687.50	\$ 238,594.97	\$ 28.85		\$ 96,060.43		\$ 370,250.89
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 170,698.60	\$ 885.92					\$ 171,584.52
Law Library	\$ 18,017.23	\$ 210.00					\$ 18,227.23
Courthouse Security Fund	\$ 23,530.58	\$ 91.08					\$ 23,621.66
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 8,500.00				\$ 2,000.00		\$ 6,500.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 1,223.35						\$ 1,223.35
Justice Court Technology Fund	\$ 14,037.04	\$ 73.96					\$ 14,111.00
Truancy Prevention Fund	\$ 1,220.60						\$ 1,220.60
Pretrial Intervention Program	\$ 13,218.05	\$ 1,050.00			\$ 209.17	\$ 429.78	\$ 13,629.10
Indigent Defense Grant Fund	\$ (151,360.57)				\$ 200.00		\$ (151,560.57)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,271.25	\$ 23.99			\$ 284.57		\$ 59,010.67
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	\$ -						\$ -
	\$ 2,894,577.97						\$ 3,645,020.32