

San Saba County  
Monthly Treasurer's Report

Account Title	4/30/2016	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2016
General - Operating	\$ 3,032,244.09	\$ 223,347.01			\$ 202,249.23		\$ 3,053,341.87
Special Revenue-Road & Bridge	\$ 393,834.26	\$ 36,821.04			\$ 76,710.29		\$ 353,945.01
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 137,512.75	\$ 913.55					\$ 138,426.30
Law Library	\$ 18,524.35	\$ 110.00					\$ 18,634.35
Courthouse Security Fund	\$ 23,866.21	\$ 153.13					\$ 24,019.34
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 9,500.00	\$ 1,000.00					\$ 10,500.00
County Judicial Fund	\$ 3,351.95						\$ 3,351.95
Law Enforcement Education Fund	\$ 2,439.42				\$ 100.00		\$ 2,339.42
Justice Court Technology Fund	\$ 14,326.16	\$ 148.00					\$ 14,474.16
Truancy Prevention Fund	\$ 1,245.20						\$ 1,245.20
Pretrial Intervention Program	\$ 16,160.74	\$ 100.00			\$ 294.96		\$ 15,965.78
Indigent Defense Grant Fund	\$ (153,776.81)				\$ 4,622.00		\$ (158,398.81)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,762.58	\$ 24.14			\$ 2,394.26		\$ 57,392.46
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	\$ -						\$ -
	\$ 3,499,109.85						\$ 3,475,355.98