

Account Title	2/28/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	3/31/2017
General - Operating	\$ 3,607,911.21	\$ 234,712.51		\$ 7.56	\$ 430,350.26		\$ 3,412,281.02
Special Revenue-Road & Bridge	\$ 308,158.02	\$ 96,682.30			\$ 103,746.12		\$ 301,094.20
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 148,121.92	\$ 1,247.66					\$ 149,369.58
Law Library	\$ 15,210.20	\$ 175.00			\$ 1,845.50		\$ 13,539.70
Courthouse Security Fund	\$ 25,690.80	\$ 190.18					\$ 25,880.98
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 10,250.00						\$ 10,250.00
County Judicial Fund	\$ 3,427.98						\$ 3,427.98
Law Enforcement Education Fund	\$ 2,447.47						\$ 2,447.47
Justice Court Technology Fund	\$ 14,363.97	\$ 174.13			\$ 477.05		\$ 14,061.05
Truancy Prevention Fund	\$ 1,278.58						\$ 1,278.58
Pretrial Intervention Program	\$ 15,612.61	\$ 1,042.00			\$ 377.76		\$ 16,276.85
Indigent Defense Grant Fund	\$ (176,744.25)	\$ 597.98			\$ 3,050.00		\$ (179,196.27)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 58,052.32				\$ 881.43		\$ 57,170.89
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	\$ -						\$ -
	<u>\$ 3,988,899.78</u>						<u>\$ 3,783,000.98</u>