

Account Title	4/30/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2017
General - Operating	\$ 3,313,118.90	\$ 342,743.84		\$ 1,600.68	\$ 586,469.20		\$ 3,070,994.22
Special Revenue-Road & Bridge	\$ 309,169.54	\$ 66,125.34			\$ 89,156.42		\$ 286,138.46
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 150,472.19	\$ 991.72					\$ 151,463.91
Law Library	\$ 13,749.70	\$ 1,701.10			\$ 3,573.50		\$ 11,877.30
Courthouse Security Fund	\$ 26,160.98	\$ 0.84					\$ 26,161.82
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	\$ 3,444.84						\$ 3,444.84
Justice Court Technology Fund	\$ 14,236.94						\$ 14,236.94
Truancy Prevention Fund	\$ 1,963.34						\$ 1,963.34
Pretrial Intervention Program	\$ 16,393.93				\$ 370.99		\$ 16,022.94
Indigent Defense Grant Fund	\$ (180,923.32)	\$ 1,988.28			\$ 7,500.00		\$ (186,435.04)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 59,516.08	\$ 391.44			\$ 782.88		\$ 59,124.64
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				\$ 5,000.00		\$ 10,000.00
General Long Term Debt	\$ -						\$ -
	\$ 3,696,100.05	\$ 413,942.56	\$ -	\$ 1,600.68	\$ 692,852.99	\$ -	\$ 3,418,790.30