

Account Title	12/21/2017	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2018
General - Operating	\$ 2,160,666.45	\$ 867,461.66		\$ 2,905.96	\$ 287,805.90		\$ 2,743,228.17
Special Revenue-Road & Bridge	\$ 24,818.81	\$ 195,620.54			\$ 82,756.09		\$ 137,683.26
Special Rev-Disaster Relief	\$ (50.00)						\$ (50.00)
Special Revenue - HAVA	\$ -						\$ -
Records Management & Preservat	\$ 159,410.16	\$ 465.16					\$ 159,875.32
Law Library	\$ 9,399.13	\$ 63.82			\$ 1,626.46		\$ 7,836.49
Courthouse Security Fund	\$ 27,913.22	\$ 370.92					\$ 28,284.14
Historic CH Preservation Prgm	\$ (59,831.05)						\$ (59,831.05)
Cash Bond Escrow Fund	\$ 12,745.20				\$ 500.00		\$ 12,245.20
County Judicial Fund	\$ 3,474.89						\$ 3,474.89
Law Enforcement Education Fund	\$ 3,444.84						\$ 3,444.84
Justice Court Technology Fund	\$ 13,039.89	\$ 366.23					\$ 13,406.12
Truancy Prevention Fund	\$ 2,964.67	\$ 91.56					\$ 3,056.23
Pretrial Intervention Program	\$ 16,709.57	\$ 1,204.00			\$ 461.86		\$ 17,451.71
Indigent Defense Grant Fund	\$ (195,545.34)	\$ 136.43					\$ (195,408.91)
Victims Assistance Grant Fund	\$ -						\$ -
Capital Projects - FEMA	\$ -						\$ -
North San Saba Water Supply	\$ -						\$ -
Debt Service - Series 1991 Lim	\$ -						\$ -
Rylander Trust Fund	\$ 56,717.36	\$ 3,700.31			\$ 1,341.53		\$ 59,076.14
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	\$ -						\$ -
	\$ 2,250,877.80	\$ 1,069,480.63	\$ -	\$ 2,905.96	\$ 374,491.84	\$ -	\$ 2,948,772.55