

02-22-2018  
TIME:01:22 PM

SPECIFIED-ACTIVITY-REPORT -- 01-01-2018 THRU 01-31-2018

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	824,266.89	1,616,261.05	819,703.91	1,620,824.03
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	78,995.92	298,236.12	144,650.22	232,581.82
17-100-100 Cash - Road & Bridge Special	86,698.40	4,670.00	40,013.30	51,355.10
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	5,386.91	0.00	0.00	5,386.91
20-100-100 Cash - Narcotics	32,558.62	445.00	500.00	32,503.62
21-100-100 Cash - Vehicle Replacement	1,613.82	1,620.00	0.00	3,233.82
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	36,160.54	36,160.54	0.00
25-100-100 Cash - Elderly Services	39,978.46	89,810.90	29,825.01	99,964.35
30-100-100 Cash - Juvenile Services	438.86	134,000.00	29,255.86	105,183.00
31-100-100 Cash - Juvenile Fee Fund	6,627.14	390.00	82.00	6,935.14
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	8,393.81	302.18	3,118.25	5,577.74
34-100-100 Cash - Leose Training, Sheriff	8,669.04	0.00	0.00	8,669.04
35-100-100 Cash - Leose Training Constable #1	5,385.50	0.00	0.00	5,385.50
36-100-100 Cash - Leose Training Constable #2	3,554.60	0.00	0.00	3,554.60
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	68,412.36	7,376.76	1,817.50	73,971.62
42-100-100 Cash - Law Library	4,589.30	180.00	895.00	3,874.30
43-100-100 Cash - Courthouse Security	28,747.65	1,459.57	0.00	30,207.22
44-100-100 Cash - Records Mgmt & Preservation	10,273.41	266.03	0.00	10,539.44
45-100-100 Cash - Co Clerk Records Mgmt	36,227.11	2,902.86	0.00	39,129.97
46-100-100 Cash - District Clerk Records Mgmt	8,400.32	158.54	0.00	8,558.86
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	17,889.01	832.50	0.00	17,056.51
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
57-100-100 Cash - TX Dept Rural Affairs	0.00	0.00	0.00	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	68.08	200.00	248.39	19.69
65-100-100 Cash - Library Fund	40,136.17	75.00	0.00	40,211.17
76-100-100 Cash - Justice Crt Technology Fund	1,033.30	1,234.95	703.83	1,564.42
77-100-100 Cash - District Crt Technology Fund	8,511.15	140.00	0.00	8,651.15
78-100-100 Cash - Pre-Trial Diversion Fund	7,296.20	3,142.00	10,354.61	83.59
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	2,741,140.40	168,492.30	8,577.86	2,901,054.84
GROUP-TOTAL	4,115,817.12	2,368,356.30	1,125,906.28	5,358,267.14
REPORT TOTAL	4,115,817.12	2,368,356.30	1,125,906.28	5,358,267.14

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	1/1/2018			1/31/2018
Jury	\$ 15,483.40	\$ 0.68	\$ 0.00	\$ 15,484.08
State Arrest Fees	\$ 111,848.75	\$ 39,800.24	\$ 135,873.90	\$ 15,775.09
Payroll	\$ 0.00	\$ 663,003.22	\$ 439,332.65	\$ 223,670.57
Employee Insurance	\$ 146,591.37	\$ 64,345.18	\$ 65,099.09	\$ 145,837.46
Cash Bond	\$ 44,536.73	\$ 1.89	\$ 534.00	\$ 44,004.62
Airport	\$ 6,876.76	\$ 6,059.44	\$ 6,861.59	\$ 6,074.61
Hurricane Disaster Fund	\$ 9,422.28	\$ 500.40	\$ 0.00	\$ 9,922.68
Hurricane Disaster Gift Cards	\$ 2,980.00	\$ 0.00	\$ 1,560.00	\$ 1,420.00

02-22-2018

SPECIFIED-ACTIVITY-REPORT -- 01-01-2018 THRU 01-31-2018

PAGE 1

TIME:01:34 PM

PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,802,761.70	1,297.47	0.00	2,804,059.17
16-100-105 Investments - Road & Bridge	602,162.24	278.76	0.00	602,441.00
17-100-105 Investments - R&B Special	417,442.37	193.24	0.00	417,635.61
18-100-105 Investments - Lateral Road	91,523.53	42.37	0.00	91,565.90
19-100-105 Investments - Election Fund	5,049.36	2.34	0.00	5,051.70
20-100-105 Investments - Narcotics	46,468.22	21.51	0.00	46,489.73
21-100-105 Investments - Vehicle Replacement	71,577.33	33.13	0.00	71,610.46
22-100-105 Investments - Asset Sharing	141,958.73	65.72	0.00	142,024.45
25-100-105 Investments - Elderly Services	1,914.63	0.89	0.00	1,915.52
30-100-105 Investments - Juvenile Probation	34,571.77	9.29	29,000.00	5,581.06
31-100-105 Investments - Juvenile Fee Fund	10,168.41	4.71	0.00	10,173.12
32-100-105 Investments - Special Forfiture Fun	20,116.06	9.31	0.00	20,125.37
33-100-105 Investments - Jail Commissary	124,254.30	57.52	0.00	124,311.82
39-100-105 Investments - Cash Bond	61,268.08	28.36	0.00	61,296.44
40-100-105 Investments - Airport Fund	64,513.82	29.86	0.00	64,543.68
43-100-105 Investments - Crthse Security	45,644.40	21.13	0.00	45,665.53
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,320.75	33.02	0.00	71,353.77
45-100-105 Investments - Co Clk Rcrds Mgmt	149,333.63	69.13	0.00	149,402.76
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,251.56	4.75	0.00	10,256.31
51-100-105 Investments - Crthse Preservation	100,580.33	46.56	0.00	100,626.89
55-100-105 Investments - Leose Fire Marshall	4,023.21	1.86	0.00	4,025.07
60-100-105 Investments - Attorneys Adm Fund	3,628.63	1.63	200.00	3,430.26
65-100-105 Investments - Library	40,837.43	18.90	0.00	40,856.33
76-100-105 Investments - Justice Crt Tech Fund	31,702.96	14.68	0.00	31,717.64
78-100-105 Investments - Pre Trial Diversion F	116,876.33	53.85	1,100.00	115,830.18
81-100-105 Investments - Emplymt Contingency	53,708.29	24.86	0.00	53,733.15
GROUP-TOTAL	5,123,658.07	2,364.85	30,300.00	5,095,722.92
REPORT TOTAL	5,123,658.07	2,364.85	30,300.00	5,095,722.92