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SPECIFIED-ACTIVITY-REPORT -- 04-01-2019 THRU 04-30-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,482,204.29	259,007.69	500,534.39	1,240,677.59
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	600,483.08	170,986.66	133,393.54	638,076.20
17-100-100 Cash - Road & Bridge Special	147,899.73	6,870.00	25,030.00	129,739.73
18-100-100 Cash - Lateral Road	32,266.92	0.00	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	3,847.34	0.00	0.00	3,847.34
20-100-100 Cash - Narcotics	50,542.99	0.00	662.12	49,880.87
21-100-100 Cash - Vehicle Replacement	50,849.66	480.00	32,460.00	18,669.66
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	92,467.58	92,467.58	0.00
25-100-100 Cash - Elderly Services	98,618.72	16,053.81	23,029.49	91,643.04
30-100-100 Cash - Juvenile Services	172,212.73	6,917.00	16,149.57	162,980.16
31-100-100 Cash - Juvenile Fee Fund	6,907.05	0.00	0.00	6,907.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	186.55	839.96	493.68	532.83
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	0.00	8,490.33
35-100-100 Cash - Leose Training Constable #1	6,745.32	0.00	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	4,304.28	0.00	0.00	4,304.28
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	70,519.79	6,020.41	585.63	75,954.57
42-100-100 Cash - Law Library	10,228.83	100.00	0.00	10,328.83
43-100-100 Cash - Courthouse Security	60,039.08	3,228.69	0.00	63,267.77
44-100-100 Cash - Records Mgmt & Preservation	14,367.56	155.40	0.00	14,522.96
45-100-100 Cash - Co Clerk Records Mgmt	77,825.84	2,594.09	0.00	80,419.93
46-100-100 Cash - District Clerk Records Mgmt	11,197.95	120.25	0.00	11,318.20
51-100-100 Cash - Courthouse Preservation	131.61	0.00	0.00	131.61
52-100-100 CASH - Coastal Protection Funds	1,666.30	285,845.51	0.00	287,511.81
53-100-100 Cash - Grant Fund	14,000.00	0.00	0.00	14,000.00
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	74.94	100.00	87.31	87.63
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	12.82	2,956.30	1,586.07	1,383.05
77-100-100 Cash - District Crt Technology Fund	10,601.15	90.00	0.00	10,691.15
78-100-100 Cash - Pre-Trial Diversion Fund	10,923.74	4,898.00	2,783.71	13,038.03
81-100-100 Cash - Employment Contingency Fund	40,599.40	2,882.84	0.00	43,482.24
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,837,531.47	551,672.77	596,951.90	1,792,252.34
GROUP-TOTAL	4,857,127.31	1,414,286.96	1,426,214.99	4,845,199.28
REPORT TOTAL	4,857,127.31	1,414,286.96	1,426,214.99	4,845,199.28

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	4/1/2019			4/30/2019
Jury	\$ 13,158.73	\$ 0.60	\$ 440.00	\$ 12,719.33
State Arrest Fees	\$ 170,661.85	\$ 89,487.88	\$ 235,534.12	\$ 24,615.61
Payroll	\$ 0.00	\$ 449,748.21	\$ 449,748.21	\$ 0.00
Employee Insurance	\$ 167,974.22	\$ 64,432.11	\$ 64,412.61	\$ 167,993.72
Cash Bond	\$ 76,395.78	\$ 10,506.90	\$ 3,000.00	\$ 83,902.68
Airport	\$ 6,120.66	\$ 8,872.45	\$ 6,075.30	\$ 8,917.81

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,473,890.03	1,979.66	0.00	3,475,869.69
16-100-105 Investments - Road & Bridge	606,895.43	345.85	0.00	607,241.28
17-100-105 Investments - R&B Special	420,723.59	239.76	0.00	420,963.35
18-100-105 Investments - Lateral Road	92,242.93	52.57	0.00	92,295.50
19-100-105 Investments - Election Fund	5,089.02	2.90	0.00	5,091.92
20-100-105 Investments - Narcotics	46,833.46	26.69	0.00	46,860.15
21-100-105 Investments - Vehicle Replacement	44,960.53	25.62	0.00	44,986.15
22-100-105 Investments - Asset Sharing	143,074.56	81.53	0.00	143,156.09
25-100-105 Investments - Elderly Services	1,929.67	1.10	0.00	1,930.77
30-100-105 Investments - Juvenile Probation	5,622.34	3.20	0.00	5,625.54
31-100-105 Investments - Juvenile Fee Fund	10,248.34	5.84	0.00	10,254.18
32-100-105 Investments - Special Forfiture Fun	20,274.17	11.55	0.00	20,285.72
33-100-105 Investments - Jail Commissary	115,528.47	65.84	0.00	115,594.31
39-100-105 Investments - Cash Bond	61,749.66	35.19	0.00	61,784.85
40-100-105 Investments - Airport Fund	65,020.90	37.05	0.00	65,057.95
43-100-105 Investments - Crthse Security	46,003.18	26.22	0.00	46,029.40
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,881.36	40.96	0.00	71,922.32
45-100-105 Investments - Co Clk Rcrds Mgmt	150,507.43	85.77	0.00	150,593.20
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,332.15	5.89	0.00	10,338.04
51-100-105 Investments - Crthse Preservation	70,101.64	39.95	0.00	70,141.59
52-100-105 Investments - Coastal Protection Fu	254,564.07	145.07	0.00	254,709.14
55-100-105 Investments - Leose Fire Marshall	4,054.83	2.31	0.00	4,057.14
60-100-105 Investments - Attorneys Adm Fund	2,202.69	1.23	100.00	2,103.92
65-100-105 Investments - Library	41,158.43	23.45	0.00	41,181.88
76-100-105 Investments - Justice Crt Tech Fund	28,920.73	16.48	0.00	28,937.21
78-100-105 Investments - Pre Trial Diversion F	110,650.10	63.06	0.00	110,713.16
81-100-105 Investments - EmPLYMT Contingency	54,130.49	30.84	0.00	54,161.33
97-100-105 Investments	0.00	0.00	0.00	0.00
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,958,590.20	3,395.58	100.00	5,961,885.78
REPORT TOTAL	5,958,590.20	3,395.58	100.00	5,961,885.78