

09-20-2016  
TIME:10:50 AM

SPECIFIED-ACTIVITY-REPORT -- 08-01-2016 THRU 08-31-2016

PAGE 1  
PREPARER: 0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	18,115.73	629,942.49	642,193.94	5,864.28
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	4,421.86	205,903.27	206,713.98	3,611.15
17-100-100 Cash - Road & Bridge Special	28,388.40	6,350.00	0.00	34,738.40
18-100-100 Cash - Lateral Road	8,118.31	0.00	0.00	8,118.31
19-100-100 Cash - Election Adm Fund	7,803.61	0.00	0.00	7,803.61
20-100-100 Cash - Narcotics	13.57	5,000.00	4,852.99	160.58
21-100-100 Cash - Vehicle Replacement	25,667.16	0.00	0.00	25,667.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	35,550.75-	0.00	0.00	35,550.75-
25-100-100 Cash - Elderly Services	7,082.20	23,055.63	28,434.64	1,703.19
30-100-100 Cash - Juvenile Services	5,951.37	11,960.00	17,215.97	695.40
31-100-100 Cash - Juvenile Fee Fund	5,241.43	20.00	12.00	5,249.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	10,014.60	1,248.91	1,314.16	9,949.35
34-100-100 Cash - Leose Training, Sheriff	5,833.86	0.00	0.00	5,833.86
35-100-100 Cash - Leose Training Constable #1	4,702.91	0.00	0.00	4,702.91
36-100-100 Cash - Leose Training Constable #2	2,222.79	0.00	0.00	2,222.79
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	20,304.91	9,196.40	582.56	28,918.75
42-100-100 Cash - Law Library	9,551.09	167.50	790.36	8,928.23
43-100-100 Cash - Courthouse Security	22,778.03	1,129.38	0.00	23,907.41
44-100-100 Cash - Records Mgmt & Preservation	14,978.26	195.85	0.00	15,174.11
45-100-100 Cash - Co Clerk Records Mgmt	16,004.00	2,002.74	0.00	18,006.74
46-100-100 Cash - District Clerk Records Mgmt	5,514.43	107.50	0.00	5,621.93
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	9,433.68-	10,800.00	0.00	1,366.32
54-100-100 Cash - CIAP	0.00	1,300.00	1,300.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	8,186.95	0.00	0.00	8,186.95
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	8,113.36	0.00	0.00	8,113.36
65-100-100 Cash - Library Fund	4,836.17	0.00	0.00	4,836.17
76-100-100 Cash - Justice Crt Technology Fund	1,655.43	929.80	386.23	2,199.00
77-100-100 Cash - District Crt Technology Fund	6,519.14	65.00	0.00	6,584.14
78-100-100 Cash - Pre-Trial Diversion Fund	25,140.98	3,884.00	0.00	29,024.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	290,631.92	913,258.47	903,796.83	300,093.56
REPORT TOTAL	290,631.92	913,258.47	903,796.83	300,093.56

**FY-16**

**REFUGIO COUNTY ACCOUNTS**

**V.A.1.**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
	<b>8/1/2016</b>			<b>8/31/2016</b>
<b>Jury</b>	<b>\$ 17,808.99</b>	<b>\$ 528.79</b>	<b>\$ 0.00</b>	<b>\$ 18,337.78</b>
<b>State Arrest Fees</b>	<b>\$ 21,984.04</b>	<b>\$ 35,534.60</b>	<b>\$ 0.00</b>	<b>\$ 57,518.64</b>
<b>Payroll</b>	<b>\$ 0.00</b>	<b>\$ 722,263.54</b>	<b>\$ 487,123.71</b>	<b>\$ 235,139.83</b>
<b>Employee Insurance</b>	<b>\$ 14,202.02</b>	<b>\$ 68,173.43</b>	<b>\$ 68,167.14</b>	<b>\$ 14,208.31</b>
<b>Cash Bond</b>	<b>\$ 51,594.96</b>	<b>\$ 458.42</b>	<b>\$ 454.00</b>	<b>\$ 51,599.38</b>
<b>Airport</b>	<b>\$ 9,298.33</b>	<b>\$ 8,951.19</b>	<b>\$ 9,259.81</b>	<b>\$ 8,989.71</b>

09-20-2016  
TIME:10:25 AM

SPECIFIED-ACTIVITY-REPORT -- 08-01-2016 THRU 08-31-2016

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,159,997.64	1,398.18	500,000.00	2,661,395.82
16-100-105 Investments - Road & Bridge	1,014,931.60	456.42	130,000.00	885,388.02
17-100-105 Investments - R&B Special	374,476.33	179.93	0.00	374,656.26
18-100-105 Investments - Lateral Road	80,875.08	38.86	0.00	80,913.94
19-100-105 Investments - Election Fund	5,012.77	2.41	0.00	5,015.18
20-100-105 Investments - Narcotics	51,130.21	23.37	5,000.00	46,153.58
21-100-105 Investments - Vehicle Replacement	111,794.10	53.71	0.00	111,847.81
22-100-105 Investments - Asset Sharing	140,929.86	67.71	0.00	140,997.57
25-100-105 Investments - Elderly Services	98,982.34	44.44	13,000.00	86,026.78
30-100-105 Investments - Juvenile Probation	64,062.73	28.14	11,000.00	53,090.87
31-100-105 Investments - Juvenile Fee Fund	10,094.71	4.85	0.00	10,099.56
33-100-105 Investments - Jail Commissary	116,367.87	55.91	0.00	116,423.78
39-100-105 Investments - Cash Bond	60,824.03	29.22	0.00	60,853.25
40-100-105 Investments - Airport Fund	35,089.37	16.86	0.00	35,106.23
43-100-105 Investments - Crthse Security	25,343.32	12.18	0.00	25,355.50
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,824.03	29.22	0.00	60,853.25
45-100-105 Investments - Co Clk Rcrds Mgmt	151,247.99	72.67	0.00	151,320.66
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,177.25	4.89	0.00	10,182.14
65-100-105 Investments - Library	75,413.36	36.23	0.00	75,449.59
76-100-105 Investments - Justice Crt Tech Fund	49,310.48	23.69	0.00	49,334.17
78-100-105 Investments - Pre Trial Diversion F	90,559.02	43.51	0.00	90,602.53
81-100-105 Investments - Emplymt Contingency	43,333.86	20.83	0.00	43,354.69
GROUP-TOTAL	5,830,777.95	2,643.23	659,000.00	5,174,421.18
REPORT TOTAL	5,830,777.95	2,643.23	659,000.00	5,174,421.18