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SPECIFIED-ACTIVITY-REPORT -- 10-01-2017 THRU 10-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	17,271.20	567,395.10	580,840.10	3,826.20
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	13,696.54	212,454.15	224,472.18	1,678.51
17-100-100 Cash - Road & Bridge Special	68,688.40	4,780.00	0.00	73,468.40
18-100-100 Cash - Lateral Road	9,506.13	11,387.82	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	5,020.91	0.00	0.00	5,020.91
20-100-100 Cash - Narcotics	32,965.17	0.00	0.00	32,965.17
21-100-100 Cash - Vehicle Replacement	731.82	39,680.00	39,938.00	473.82
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	0.00	0.00	0.00
25-100-100 Cash - Elderly Services	7,710.74	39,147.55	20,479.35	10,957.46
30-100-100 Cash - Juvenile Services	836.44	14,000.00	14,399.22	437.22
31-100-100 Cash - Juvenile Fee Fund	6,536.14	76.00	0.00	6,612.14
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	6,655.50	0.00	0.00	6,655.50
34-100-100 Cash - Leose Training, Sheriff	9,100.93	0.00	0.00	9,100.93
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	73,805.78	657.05	743.66	73,719.17
42-100-100 Cash - Law Library	5,779.30	280.00	824.00	5,235.30
43-100-100 Cash - Courthouse Security	24,389.84	893.26	0.00	25,283.10
44-100-100 Cash - Records Mgmt & Preservation	9,488.58	161.57	0.00	9,650.15
45-100-100 Cash - Co Clerk Records Mgmt	27,811.31	2,455.46	0.00	30,266.77
46-100-100 Cash - District Clerk Records Mgmt	7,840.26	210.00	0.00	8,050.26
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	10,389.01	0.00	7,500.00	17,889.01
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	323.36	0.00	0.00	323.36
65-100-100 Cash - Library Fund	136.17	0.00	0.00	136.17
76-100-100 Cash - Justice Crt Technology Fund	1,577.85	5,602.04	7,052.18	127.71
77-100-100 Cash - District Crt Technology Fund	8,111.15	155.00	0.00	8,266.15
78-100-100 Cash - Pre-Trial Diversion Fund	6,223.55	500.00	812.50	5,911.05
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	4,219,930.19	0.00	386,901.41	3,833,028.78
GROUP-TOTAL	4,602,675.63	899,835.00	1,283,962.60	4,218,548.03
REPORT TOTAL	4,602,675.63	899,835.00	1,283,962.60	4,218,548.03

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/1/2017			10/31/2017
Jury	\$ 15,488.14	\$ 200.68	\$ 440.00	\$ 15,248.82
State Arrest Fees	\$ 133,973.50	\$ 26,603.55	\$ 145,437.04	\$ 15,140.01
Payroll	\$ 0.00	\$ 721,864.37	\$ 721,864.37	\$ 0.00
Employee Insurance	\$ 146,171.67	\$ 61,254.58	\$ 61,236.06	\$ 146,190.19
Cash Bond	\$ 43,997.09	\$ 535.90	\$ 0.00	\$ 44,532.99
Airport	\$ 757.05	\$ 7,201.77	\$ 657.05	\$ 7,301.77
Hurricane Disaster Fund	\$ 62,862.41	\$ 2,050.95	\$ 0.00	\$ 64,913.36
Hurricane Disaster Gift Cards	\$ 5,611.58	\$ 0.00	\$ 0.00	\$ 5,611.58

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,257,921.89	652.01	457,000.00	1,801,573.90
16-100-105 Investments - Road & Bridge	643,613.93	200.03	42,000.00	601,813.96
17-100-105 Investments - R&B Special	417,066.93	134.00	0.00	417,200.93
18-100-105 Investments - Lateral Road	91,441.22	29.38	0.00	91,470.60
19-100-105 Investments - Election Fund	5,044.82	1.62	0.00	5,046.44
20-100-105 Investments - Narcotics	46,426.42	14.92	0.00	46,441.34
21-100-105 Investments - Vehicle Replacement	109,506.85	29.08	38,000.00	71,535.93
22-100-105 Investments - Asset Sharing	141,831.06	45.57	0.00	141,876.63
25-100-105 Investments - Elderly Services	26,908.89	4.63	25,000.00	1,913.52
30-100-105 Investments - Juvenile Probation	80,519.21	23.62	14,000.00	66,542.83
31-100-105 Investments - Juvenile Fee Fund	10,159.27	3.26	0.00	10,162.53
32-100-105 Investments - Special Forfiture Fun	20,097.97	6.46	0.00	20,104.43
33-100-105 Investments - Jail Commissary	124,142.56	39.88	0.00	124,182.44
39-100-105 Investments - Cash Bond	61,212.97	19.67	0.00	61,232.64
40-100-105 Investments - Airport Fund	64,455.80	20.71	0.00	64,476.51
43-100-105 Investments - Crthse Security	45,603.35	14.65	0.00	45,618.00
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,256.61	22.89	0.00	71,279.50
45-100-105 Investments - Co Clk Rcrds Mgmt	149,199.32	47.93	0.00	149,247.25
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,242.34	3.29	0.00	10,245.63
51-100-105 Investments - Crthse Preservation	100,489.87	32.29	0.00	100,522.16
55-100-105 Investments - Leose Fire Marshall	4,019.59	1.29	0.00	4,020.88
60-100-105 Investments - Attorneys Adm Fund	4,025.07	1.29	0.00	4,026.36
65-100-105 Investments - Library	40,800.70	13.11	0.00	40,813.81
76-100-105 Investments - Justice Crt Tech Fund	36,673.65	10.98	5,000.00	31,684.63
78-100-105 Investments - Pre Trial Diversion F	116,771.21	37.52	0.00	116,808.73
81-100-105 Investments - Emplymt Contingency	53,659.97	17.24	0.00	53,677.21
GROUP-TOTAL	4,733,091.47	1,427.32	581,000.00	4,153,518.79
REPORT TOTAL	4,733,091.47	1,427.32	581,000.00	4,153,518.79