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SPECIFIED-ACTIVITY-REPORT -- 12-01-2019 THRU 12-31-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,415,065.80	404,331.27	2,105,160.24	714,236.83
11-100-100 CASH - Estray	2,734.90	0.00	139.20	2,595.70
15-100-100 CASH - R&B Shared Equipment	101,370.94	104,935.46	206,306.40	0.00
16-100-100 CASH - ROAD & BRIDGE	565,182.88	98,135.60	163,445.25	499,873.23
17-100-100 Cash - Road & Bridge Special	137.77	5,420.00	0.00	5,557.77
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	4,709.14	0.00	1,209.00	3,500.14
20-100-100 Cash - Narcotics	51,624.42	200.00	1,352.09	50,472.33
21-100-100 Cash - Vehicle Replacement	35,812.16	340.00	0.00	36,152.16
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	154,778.49	25,177.05	23,646.64	156,308.90
30-100-100 Cash - Juvenile Services	136,526.19	0.00	11,598.85	124,927.34
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	20.12	1,031.93	320.74	731.31
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
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	34,794.47	5,616.05	14,316.84	26,093.68
42-100-100 Cash - Law Library	11,668.83	80.00	0.00	11,748.83
43-100-100 Cash - Courthouse Security	28,933.49	1,615.34	743.00	29,805.83
44-100-100 Cash - Records Mgmt & Preservation	16,412.26	114.85	0.00	16,527.11
45-100-100 Cash - Co Clerk Records Mgmt	5,841.52	2,486.50	0.00	8,328.02
46-100-100 Cash - District Clerk Records Mgmt	12,722.84	105.04	0.00	12,827.88
51-100-100 Cash - Courthouse Preservation	40,631.61	0.00	0.00	40,631.61
52-100-100 CASH - Coastal Protection Funds	0.00	0.00	0.00	0.00
53-100-100 Cash - Grant Fund	787,029.80	0.00	8,500.00	778,529.80
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
60-100-100 Cash - Attorneys Adm Fund	217.63	0.00	0.00	217.63
65-100-100 Cash - Library Fund	15.17	40,300.00	0.00	40,315.17
76-100-100 Cash - Justice Crt Technology Fund	1,137.18	1,429.19	327.21	2,239.16
77-100-100 Cash - District Crt Technology Fund	11,742.15	100.00	0.00	11,842.15
78-100-100 Cash - Pre-Trial Diversion Fund	24,910.29	4,000.00	7,778.04	21,132.25
81-100-100 Cash - Employment Contingency Fund	26,442.99	3,603.55	0.00	30,046.54
98-100-100 CASH - Hurricane Harvey	1,278,066.17	1,913,960.65	247,209.03	2,944,817.79
GROUP-TOTAL	5,792,214.35	2,612,982.48	2,792,052.53	5,613,144.30
REPORT TOTAL	5,792,214.35	2,612,982.48	2,792,052.53	5,613,144.30

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/1/2019			12/31/2019
Jury	\$ 13,610.02	\$ 80.61	\$ 444.75	\$ 13,245.88
State Arrest Fees	\$ 79,759.70	\$ 47,177.76	\$ 0.00	\$ 126,937.46
Payroll	\$ 0.00	\$ 730,326.47	\$ 484,374.06	\$ 245,952.41
Employee Insurance	\$ 117,913.02	\$ 73,644.18	\$ 74,244.09	\$ 117,313.11
Cash Bond	\$ 100,432.89	\$ 1,995.30	\$ 8,364.00	\$ 94,064.19
Airport	\$ 5,718.01	\$ 3,320.29	\$ 5,688.25	\$ 3,350.05

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,310,333.21	815.73	0.00	2,311,148.94
15-100-105 Investments - R&B Shared Equipment	100,015.89	2,251.49	102,249.72	17.66
16-100-105 Investments - Road & Bridge	609,093.54	215.06	0.00	609,308.60
17-100-105 Investments - R&B Special	481,283.04	169.93	0.00	481,452.97
18-100-105 Investments - Lateral Road	132,596.50	46.82	0.00	132,643.32
19-100-105 Investments - Election Fund	5,107.45	1.80	0.00	5,109.25
20-100-105 Investments - Narcotics	147,051.78	51.92	0.00	147,103.70
21-100-105 Investments - Vehicle Replacement	45,123.36	15.54	0.00	45,138.90
22-100-105 Investments - Asset Sharing	43,576.87	15.39	2,233.83	41,358.43
25-100-105 Investments - Elderly Services	1,936.66	0.68	0.00	1,937.34
30-100-105 Investments - Juvenile Probation	80,679.23	28.49	0.00	80,707.72
31-100-105 Investments - Juvenile Fee Fund	10,285.46	3.63	0.00	10,289.09
32-100-105 Investments - Special Forfiture Fun	20,347.60	7.18	0.00	20,354.78
33-100-105 Investments - Jail Commissary	113,046.02	39.91	0.00	113,085.93
39-100-105 Investments - Cash Bond	61,973.32	21.88	0.00	61,995.20
40-100-105 Investments - Airport Fund	155,300.23	54.83	0.00	155,355.06
43-100-105 Investments - Crthse Security	96,194.15	33.96	0.00	96,228.11
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,141.71	25.47	0.00	72,167.18
45-100-105 Investments - Co Clk Rcrds Mgmt	201,076.91	71.00	0.00	201,147.91
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,369.57	3.66	0.00	10,373.23
51-100-105 Investments - Crthse Preservation	70,355.54	24.84	0.00	70,380.38
52-100-105 Investments - Coastal Protection Fu	543,137.88	191.77	0.00	543,329.65
55-100-105 Investments - Leose Fire Marshall	4,069.52	1.44	0.00	4,070.96
60-100-105 Investments - Attorneys Adm Fund	2,110.34	0.75	0.00	2,111.09
65-100-105 Investments - Library	34,304.10	12.11	0.00	34,316.21
76-100-105 Investments - Justice Crt Tech Fund	24,920.67	8.80	0.00	24,929.47
78-100-105 Investments - Pre Trial Diversion F	96,043.57	33.91	0.00	96,077.48
81-100-105 Investments - Emplymt Contingency	154,375.17	54.52	0.00	154,429.69
GROUP-TOTAL	5,626,849.29	4,202.51	104,483.55	5,526,568.25
REPORT TOTAL	5,626,849.29	4,202.51	104,483.55	5,526,568.25