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SPECIFIED-ACTIVITY-REPORT -- 03-01-2019 THRU 03-31-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,607,639.76	504,784.61	630,220.08	1,482,204.29
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	453,681.54	274,201.80	127,400.26	600,483.08
17-100-100 Cash - Road & Bridge Special	141,019.73	15,551.29	8,671.29	147,899.73
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	51,110.20	0.00	567.21	50,542.99
21-100-100 Cash - Vehicle Replacement	82,809.66	2,280.00	34,240.00	50,849.66
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	0.00	0.00	0.00
25-100-100 Cash - Elderly Services	110,140.62	9,822.58	21,344.48	98,618.72
30-100-100 Cash - Juvenile Services	175,532.85	6,917.00	10,237.12	172,212.73
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	890.50	10,571.92	11,275.87	186.55
34-100-100 Cash - Leose Training, Sheriff	8,490.33	2,623.28	2,623.28	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	66,779.88	4,398.53	658.62	70,519.79
42-100-100 Cash - Law Library	10,108.83	120.00	0.00	10,228.83
43-100-100 Cash - Courthouse Security	57,670.20	2,368.88	0.00	60,039.08
44-100-100 Cash - Records Mgmt & Preservation	13,973.28	394.28	0.00	14,367.56
45-100-100 Cash - Co Clerk Records Mgmt	75,362.14	2,463.70	0.00	77,825.84
46-100-100 Cash - District Clerk Records Mgmt	11,007.06	190.89	0.00	11,197.95
51-100-100 Cash - Courthouse Preservation	131.61	0.00	0.00	131.61
52-100-100 CASH - Coastal Protection Funds	1,666.30	0.00	0.00	1,666.30
53-100-100 Cash - Grant Fund	9,000.00	0.00	5,000.00	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	0.00	0.00	74.94
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	3,435.69	2,657.89	6,080.76	12.82
77-100-100 Cash - District Crt Technology Fund	10,461.15	140.00	0.00	10,601.15
78-100-100 Cash - Pre-Trial Diversion Fund	7,506.74	5,000.00	1,583.00	10,923.74
81-100-100 Cash - Employment Contingency Fund	18,533.75	22,065.65	0.00	40,599.40
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	2,037,104.16	427,180.71	626,753.40	1,837,531.47
GROUP-TOTAL	5,050,049.67	1,293,733.01	1,486,655.37	4,857,127.31
REPORT TOTAL	5,050,049.67	1,293,733.01	1,486,655.37	4,857,127.31

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2019			3/31/2019
Jury	\$ 15,821.14	\$ 285.63	\$ 2,948.04	\$ 13,158.73
State Arrest Fees	\$ 104,888.30	\$ 65,773.55	\$ 0.00	\$ 170,661.85
Payroll	\$ 219,218.09	\$ 424,682.40	\$ 643,900.49	\$ 0.00
Employee Insurance	\$ 167,955.01	\$ 64,577.07	\$ 64,557.86	\$ 167,974.22
Cash Bond	\$ 61,140.10	\$ 15,405.68	\$ 150.00	\$ 76,395.78
Airport	\$ 4,309.65	\$ 6,069.61	\$ 4,258.60	\$ 6,120.66

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,472,095.48	1,794.55	0.00	3,473,890.03
16-100-105 Investments - Road & Bridge	606,581.92	313.51	0.00	606,895.43
17-100-105 Investments - R&B Special	420,506.25	217.34	0.00	420,723.59
18-100-105 Investments - Lateral Road	92,195.28	47.65	0.00	92,242.93
19-100-105 Investments - Election Fund	5,086.39	2.63	0.00	5,089.02
20-100-105 Investments - Narcotics	46,809.27	24.19	0.00	46,833.46
21-100-105 Investments - Vehicle Replacement	44,937.30	23.23	0.00	44,960.53
22-100-105 Investments - Asset Sharing	143,000.65	73.91	0.00	143,074.56
25-100-105 Investments - Elderly Services	1,928.67	1.00	0.00	1,929.67
30-100-105 Investments - Juvenile Probation	5,619.44	2.90	0.00	5,622.34
31-100-105 Investments - Juvenile Fee Fund	10,243.05	5.29	0.00	10,248.34
32-100-105 Investments - Special Forfeiture Fun	20,263.70	10.47	0.00	20,274.17
33-100-105 Investments - Jail Commissary	125,166.28	62.19	9,700.00	115,528.47
39-100-105 Investments - Cash Bond	61,717.76	31.90	0.00	61,749.66
40-100-105 Investments - Airport Fund	64,987.31	33.59	0.00	65,020.90
43-100-105 Investments - Crthse Security	45,979.42	23.76	0.00	46,003.18
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,844.23	37.13	0.00	71,881.36
45-100-105 Investments - Co Clk Rcrds Mgmt	150,429.68	77.75	0.00	150,507.43
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,326.81	5.34	0.00	10,332.15
51-100-105 Investments - Crthse Preservation	70,065.43	36.21	0.00	70,101.64
52-100-105 Investments - Coastal Protection Fu	254,432.57	131.50	0.00	254,564.07
55-100-105 Investments - Leose Fire Marshall	4,052.74	2.09	0.00	4,054.83
60-100-105 Investments - Attorneys Adm Fund	2,201.55	1.14	0.00	2,202.69
65-100-105 Investments - Library	41,137.17	21.26	0.00	41,158.43
76-100-105 Investments - Justice Crt Tech Fund	29,425.66	15.07	520.00	28,920.73
78-100-105 Investments - Pre Trial Diversion F	110,592.94	57.16	0.00	110,650.10
81-100-105 Investments - Emplymt Contingency	54,102.50	27.99	0.00	54,130.49
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	5,965,729.45	3,080.75	10,220.00	5,958,590.20
REPORT TOTAL	5,965,729.45	3,080.75	10,220.00	5,958,590.20