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SPECIFIED-ACTIVITY-REPORT -- 09-01-2016 THRU 09-30-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	5,864.28	638,056.55	636,134.27	7,786.56
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	3,611.15	157,813.90	110,263.26	51,161.79
17-100-100 Cash - Road & Bridge Special	34,738.40	6,170.00	0.00	40,908.40
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	325.47	650.93	7,478.15
20-100-100 Cash - Narcotics	160.58	23,722.07	3,997.36	19,885.29
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	35,550.75	0.00	0.00
25-100-100 Cash - Elderly Services	1,703.19	11,815.59	13,313.79	204.99
30-100-100 Cash - Juvenile Services	695.40	6,000.00	6,436.05	259.35
31-100-100 Cash - Juvenile Fee Fund	5,249.43	0.00	0.00	5,249.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	15,566.00	0.00	57,379.16
33-100-100 Cash - Jail Commissary	9,949.35	406.61	164.92	10,191.04
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	28,918.75	23,887.43	17,288.21	35,517.97
42-100-100 Cash - Law Library	8,928.23	180.00	790.36	8,317.87
43-100-100 Cash - Courthouse Security	23,907.41	1,351.43	0.00	25,258.84
44-100-100 Cash - Records Mgmt & Preservation	15,174.11	425.79	0.00	15,599.90
45-100-100 Cash - Co Clerk Records Mgmt	18,006.74	2,595.25	0.00	20,601.99
46-100-100 Cash - District Clerk Records Mgmt	5,621.93	158.20	0.00	5,780.13
51-100-100 Cash - Courthouse Preservation	3,931.61	100,000.00	0.00	103,931.61
53-100-100 Cash - Grant Fund	1,366.32	0.00	0.00	1,366.32
54-100-100 Cash - CIAP	0.00	17,243.61	17,243.61	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	4,000.00	4,000.00	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	30.00	0.00	8,143.36
65-100-100 Cash - Library Fund	4,836.17	36,000.00	40,000.00	836.17
76-100-100 Cash - Justice Crt Technology Fund	2,199.00	3,077.91	5,007.39	269.52
77-100-100 Cash - District Crt Technology Fund	6,584.14	105.00	0.00	6,689.14
78-100-100 Cash - Pre-Trial Diversion Fund	29,024.98	4,900.00	0.00	33,924.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	7,200.01	0.00	14,132.32
GROUP-TOTAL	300,093.56	1,096,581.57	855,290.15	541,384.98
REPORT TOTAL	300,093.56	1,096,581.57	855,290.15	541,384.98

**FY-16**

**REFUGIO COUNTY ACCOUNTS**

**V.A.1.**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
	<b>9/1/2016</b>			<b>9/30/2016</b>
<b>Jury</b>	<b>\$ 18,337.78</b>	<b>\$ 192.17</b>	<b>\$ 6.00</b>	<b>\$ 18,523.95</b>
<b>State Arrest Fees</b>	<b>\$ 57,518.64</b>	<b>\$ 41,117.94</b>	<b>\$ 0.00</b>	<b>\$ 98,636.58</b>
<b>Payroll</b>	<b>\$ 235,139.83</b>	<b>\$ 328,727.49</b>	<b>\$ 563,867.32</b>	<b>\$ 0.00</b>
<b>Employee Insurance</b>	<b>\$ 14,208.31</b>	<b>\$ 142,093.57</b>	<b>\$ 56,679.64</b>	<b>\$ 99,622.24</b>
<b>Cash Bond</b>	<b>\$ 51,599.38</b>	<b>\$ 4.24</b>	<b>\$ 15,000.00</b>	<b>\$ 36,603.62</b>
<b>Airport</b>	<b>\$ 8,989.71</b>	<b>\$ 8,047.53</b>	<b>\$ 8,956.74</b>	<b>\$ 8,080.50</b>

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,661,395.82	1,130.83	500,000.00	2,162,526.65
16-100-105 Investments - Road & Bridge	885,388.02	415.20	0.00	885,803.22
17-100-105 Investments - R&B Special	374,656.26	175.70	0.00	374,831.96
18-100-105 Investments - Lateral Road	80,913.94	37.94	0.00	80,951.88
19-100-105 Investments - Election Fund	5,015.18	2.35	0.00	5,017.53
20-100-105 Investments - Narcotics	46,153.58	21.64	0.00	46,175.22
21-100-105 Investments - Vehicle Replacement	111,847.81	52.45	0.00	111,900.26
22-100-105 Investments - Asset Sharing	140,997.57	66.12	0.00	141,063.69
25-100-105 Investments - Elderly Services	86,026.78	39.64	3,000.00	83,066.42
30-100-105 Investments - Juvenile Probation	53,090.87	23.49	6,000.00	47,114.36
31-100-105 Investments - Juvenile Fee Fund	10,099.56	4.74	0.00	10,104.30
33-100-105 Investments - Jail Commissary	116,423.78	54.60	0.00	116,478.38
39-100-105 Investments - Cash Bond	60,853.25	28.54	0.00	60,881.79
40-100-105 Investments - Airport Fund	35,106.23	16.46	0.00	35,122.69
43-100-105 Investments - Crthse Security	25,355.50	11.89	0.00	25,367.39
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,853.25	28.54	0.00	60,881.79
45-100-105 Investments - Co Clk Rcrds Mgmt	151,320.66	70.96	0.00	151,391.62
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,182.14	4.77	0.00	10,186.91
51-100-105 Investments - Crthse Preservation	0.00	0.00	0.00	0.00
65-100-105 Investments - Library	75,449.59	26.94	36,000.00	39,476.53
76-100-105 Investments - Justice Crt Tech Fund	49,334.17	22.67	2,000.00	47,356.84
78-100-105 Investments - Pre Trial Diversion F	90,602.53	42.49	0.00	90,645.02
81-100-105 Investments - Emplymt Contingency	43,354.69	20.33	0.00	43,375.02
GROUP-TOTAL	5,174,421.18	2,298.29	547,000.00	4,629,719.47
REPORT TOTAL	5,174,421.18	2,298.29	547,000.00	4,629,719.47