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SPECIFIED-ACTIVITY-REPORT -- 08-01-2018 THRU 08-31-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	138,078.46	510,944.42	641,350.40	7,672.48
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	228,695.83	86,873.34	257,955.04	57,614.13
17-100-100 Cash - Road & Bridge Special	76,295.73	6,820.00	0.00	83,115.73
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,872.09	0.00	0.00	4,872.09
20-100-100 Cash - Narcotics	53,266.05	0.00	3,271.38	49,994.67
21-100-100 Cash - Vehicle Replacement	54,302.16	2,180.00	33,125.00	23,357.16
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	74,893.08	15,555.20	31,976.50	58,471.78
30-100-100 Cash - Juvenile Services	104,971.28	0.00	23,383.66	81,587.62
31-100-100 Cash - Juvenile Fee Fund	6,752.05	60.00	0.00	6,812.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	7,501.53	1,548.05	2,201.59	6,847.99
34-100-100 Cash - Leose Training, Sheriff	10,125.51	0.00	300.00	9,825.51
35-100-100 Cash - Leose Training Constable #1	6,063.80	0.00	0.00	6,063.80
36-100-100 Cash - Leose Training Constable #2	4,232.90	0.00	0.00	4,232.90
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	69,491.34	6,498.99	238.14	75,752.19
42-100-100 Cash - Law Library	155.17-	140.00	0.00	15.17-
43-100-100 Cash - Courthouse Security	42,784.67	1,867.61	224.49	44,427.79
44-100-100 Cash - Records Mgmt & Preservation	12,044.75	424.87	0.00	12,469.62
45-100-100 Cash - Co Clerk Records Mgmt	55,827.09	2,737.57	0.00	58,564.66
46-100-100 Cash - District Clerk Records Mgmt	9,758.79	214.40	0.00	9,973.19
51-100-100 Cash - Courthouse Preservation	43,931.61	0.00	0.00	43,931.61
52-100-100 CASH - Coastal Protection Funds	255,666.30	0.00	0.00	255,666.30
53-100-100 Cash - Grant Fund	0.00	0.00	0.00	0.00
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	9.69	851.78	656.78	204.69
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	6,475.96	1,479.13	6,002.87	1,952.22
77-100-100 Cash - District Crt Technology Fund	9,616.15	115.00	0.00	9,731.15
78-100-100 Cash - Pre-Trial Diversion Fund	4,439.05	5,000.00	2,097.50	7,341.55
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	1,320,930.66	38,201.89	15,475.20	1,343,657.35
GROUP-TOTAL	2,715,442.47	681,512.25	1,018,258.55	2,378,696.17
REPORT TOTAL	2,715,442.47	681,512.25	1,018,258.55	2,378,696.17

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REFUGIO COUNTY ACCOUNTS

V.A.1.  
BALANCE

	8/1/2018	RECEIPTS	DISBURSEMENTS	8/31/2018
Jury	\$ 14,883.16	\$ 1,229.68	\$ 480.00	\$ 15,632.84
State Arrest Fees	\$ 20,837.65	\$ 57,987.93	\$ 0.00	\$ 78,825.58
Payroll	\$ 121.50	\$ 638,275.92	\$ 638,397.42	\$ 0.00
Employee Insurance	\$ 146,550.93	\$ 82,446.17	\$ 60,083.27	\$ 168,913.83
Cash Bond	\$ 50,491.95	\$ 712.33	\$ 0.00	\$ 51,204.28
Airport	\$ 6,600.51	\$ 5,112.91	\$ 6,535.78	\$ 5,177.64

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,375,885.28	1,805.21	430,000.00	2,947,690.49
16-100-105 Investments - Road & Bridge	604,378.63	345.17	0.00	604,723.80
17-100-105 Investments - R&B Special	418,978.86	239.28	0.00	419,218.14
18-100-105 Investments - Lateral Road	91,860.40	52.46	0.00	91,912.86
19-100-105 Investments - Election Fund	5,067.94	2.89	0.00	5,070.83
20-100-105 Investments - Narcotics	46,639.25	26.64	0.00	46,665.89
21-100-105 Investments - Vehicle Replacement	44,774.07	25.57	0.00	44,799.64
22-100-105 Investments - Asset Sharing	142,481.24	81.37	0.00	142,562.61
25-100-105 Investments - Elderly Services	1,921.67	1.10	0.00	1,922.77
30-100-105 Investments - Juvenile Probation	5,599.02	3.20	0.00	5,602.22
31-100-105 Investments - Juvenile Fee Fund	10,205.84	5.83	0.00	10,211.67
32-100-105 Investments - Special Forfeiture Fun	20,190.09	11.53	0.00	20,201.62
33-100-105 Investments - Jail Commissary	124,711.64	71.22	0.00	124,782.86
39-100-105 Investments - Cash Bond	61,493.59	35.12	0.00	61,528.71
40-100-105 Investments - Airport Fund	64,751.27	36.98	0.00	64,788.25
43-100-105 Investments - Crthse Security	45,812.41	26.16	0.00	45,838.57
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,583.26	40.88	0.00	71,624.14
45-100-105 Investments - Co Clk Rcrds Mgmt	149,883.28	85.60	0.00	149,968.88
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,289.29	5.88	0.00	10,295.17
51-100-105 Investments - Crthse Preservation	100,950.54	57.65	0.00	101,008.19
55-100-105 Investments - Leose Fire Marshall	4,038.02	2.31	0.00	4,040.33
60-100-105 Investments - Attorneys Adm Fund	3,441.29	1.97	0.00	3,443.26
65-100-105 Investments - Library	40,987.74	23.41	0.00	41,011.15
76-100-105 Investments - Justice Crt Tech Fund	30,816.67	17.60	0.00	30,834.27
78-100-105 Investments - Pre Trial Diversion F	110,191.23	62.93	0.00	110,254.16
81-100-105 Investments - Emplmt Contingency	53,906.01	30.78	0.00	53,936.79
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,640,838.53	3,098.74	430,000.00	5,213,937.27
REPORT TOTAL	5,640,838.53	3,098.74	430,000.00	5,213,937.27