

05-15-2018
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SPECIFIED-ACTIVITY-REPORT -- 04-01-2018 THRU 04-30-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,185,769.19	401,967.63	807,852.74	779,884.08
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	369,939.68	126,657.46	138,379.13	358,218.01
17-100-100 Cash - Road & Bridge Special	65,265.10	5,580.00	927.18	69,917.92
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,073.97	0.00	0.00	4,073.97
20-100-100 Cash - Narcotics	33,322.58	0.00	200.00	33,122.58
21-100-100 Cash - Vehicle Replacement	1,628.82	32,950.00	0.00	34,578.82
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	60,141.39	0.00	60,141.39
25-100-100 Cash - Elderly Services	132,869.14	9,537.42	18,936.67	123,469.89
30-100-100 Cash - Juvenile Services	67,985.23	0.00	17,898.24	50,086.99
31-100-100 Cash - Juvenile Fee Fund	6,337.05	30.00	0.00	6,367.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	8,855.63	759.40	0.00	9,615.03
34-100-100 Cash - Leose Training, Sheriff	11,025.51	0.00	750.00	10,275.51
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	24,352.97	9,195.89	412.01	33,136.85
42-100-100 Cash - Law Library	2,326.44	120.00	2,472.00	25.56-
43-100-100 Cash - Courthouse Security	33,547.42	2,856.14	0.00	36,403.56
44-100-100 Cash - Records Mgmt & Preservation	10,865.85	259.10	0.00	11,124.95
45-100-100 Cash - Co Clerk Records Mgmt	44,735.48	3,017.00	0.00	47,752.48
46-100-100 Cash - District Clerk Records Mgmt	8,917.86	90.99	0.00	9,008.85
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
52-100-100 CASH - Coastal Protection Funds	0.00	255,666.30	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	34.69	217.00	217.00	34.69
65-100-100 Cash - Library Fund	40,311.17	0.00	0.00	40,311.17
76-100-100 Cash - Justice Crt Technology Fund	72.98	2,459.18	276.84	2,255.32
77-100-100 Cash - District Crt Technology Fund	9,001.15	100.00	0.00	9,101.15
78-100-100 Cash - Pre-Trial Diversion Fund	820.31	1,250.00	1,251.83	818.48
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	8,991,115.44	171,327.18	7,071,547.89	2,090,894.73
GROUP-TOTAL	11,139,773.07	1,084,182.08	8,061,121.53	4,162,833.62
REPORT TOTAL	11,139,773.07	1,084,182.08	8,061,121.53	4,162,833.62

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	4/1/2018			4/30/2018
Jury	\$ 14,872.60	\$ 1.34	\$ 440.00	\$ 14,433.94
State Arrest Fees	\$ 109,129.07	\$ 83,672.26	\$ 173,776.05	\$ 19,025.28
Payroll	\$ 0.00	\$ 438,029.16	\$ 438,029.16	\$ 0.00
Employee Insurance	\$ 146,644.17	\$ 60,553.65	\$ 60,645.11	\$ 146,552.71
Cash Bond	\$ 43,882.19	\$ 1,657.82	\$ 250.00	\$ 45,290.01
Airport	\$ 9,282.48	\$ 7,178.99	\$ 9,335.91	\$ 7,125.56
Hurricane Disaster Fund	\$ 17,123.93	\$ 0.70	\$ 0.00	\$ 17,124.63
Hurricane Disaster Gift Cards	\$ 1,420.00	\$ 0.00	\$ 100.00	\$ 1,320.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,807,707.41	2,034.25	0.00	3,809,741.66
16-100-105 Investments - Road & Bridge	603,055.78	322.18	0.00	603,377.96
17-100-105 Investments - R&B Special	418,061.80	223.35	0.00	418,285.15
18-100-105 Investments - Lateral Road	91,659.34	48.97	0.00	91,708.31
19-100-105 Investments - Election Fund	5,056.86	2.70	0.00	5,059.56
20-100-105 Investments - Narcotics	46,537.17	24.86	0.00	46,562.03
21-100-105 Investments - Vehicle Replacement	44,676.07	23.87	0.00	44,699.94
22-100-105 Investments - Asset Sharing	142,169.38	75.95	0.00	142,245.33
25-100-105 Investments - Elderly Services	1,917.47	1.02	0.00	1,918.49
30-100-105 Investments - Juvenile Probation	5,586.76	2.98	0.00	5,589.74
31-100-105 Investments - Juvenile Fee Fund	10,183.50	5.44	0.00	10,188.94
32-100-105 Investments - Special Forfiture Fun	20,145.91	10.76	0.00	20,156.67
33-100-105 Investments - Jail Commissary	124,438.68	66.48	0.00	124,505.16
39-100-105 Investments - Cash Bond	61,359.00	32.78	0.00	61,391.78
40-100-105 Investments - Airport Fund	64,609.54	34.52	0.00	64,644.06
43-100-105 Investments - Crthse Security	45,712.13	24.42	0.00	45,736.55
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,426.58	38.16	0.00	71,464.74
45-100-105 Investments - Co Clk Rcrds Mgmt	149,555.22	79.90	0.00	149,635.12
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,266.77	5.48	0.00	10,272.25
51-100-105 Investments - Crthse Preservation	100,729.58	53.81	0.00	100,783.39
55-100-105 Investments - Leose Fire Marshall	4,029.18	2.15	0.00	4,031.33
60-100-105 Investments - Attorneys Adm Fund	3,433.76	1.83	0.00	3,435.59
65-100-105 Investments - Library	40,898.03	21.85	0.00	40,919.88
76-100-105 Investments - Justice Crt Tech Fund	30,749.22	16.43	0.00	30,765.65
78-100-105 Investments - Pre Trial Diversion F	113,946.81	60.88	0.00	114,007.69
81-100-105 Investments - Emplymt Contingency	53,787.98	28.76	0.00	53,816.74
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	6,071,699.93	3,243.78	0.00	6,074,943.71
REPORT TOTAL	6,071,699.93	3,243.78	0.00	6,074,943.71