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SPECIFIED-ACTIVITY-REPORT -- 11-01-2015 THRU 11-30-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	892.43	1,119,629.61	914,160.19	206,361.85
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	317.95	588,589.31	268,480.82	320,426.44
17-100-100 Cash - Road & Bridge Special	84,988.40	74,260.00-	0.00	10,728.40
18-100-100 Cash - Lateral Road	28,118.31	0.00	0.00	28,118.31
19-100-100 Cash - Election Adm Fund	11,164.01	0.00	0.00	11,164.01
20-100-100 Cash - Narcotics	526.55	12,000.00	11,808.30	718.25
21-100-100 Cash - Vehicle Replacement	89,058.41	84,620.00-	0.00	4,438.41
22-100-100 Cash - Asset Sharing	102,000.43	100,000.00-	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	33,000.00-	0.00	258,033.08	291,033.08-
25-100-100 Cash - Elderly Services	769.17	134,716.73	22,998.76	112,487.14
30-100-100 Cash - Juvenile Services	64.06	125,912.00	16,627.45	109,348.61
31-100-100 Cash - Juvenile Fee Fund	5,069.43	0.00	0.00	5,069.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	16,297.60	834.60	131.79	17,000.41
34-100-100 Cash - Leose Training, Sheriff	6,532.33	0.00	0.00	6,532.33
35-100-100 Cash - Leose Training Constable #1	4,038.23	0.00	0.00	4,038.23
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	82,966.13	14,429.57	54,259.15	43,136.55
42-100-100 Cash - Law Library	14,762.86	200.00	56.50	14,906.36
43-100-100 Cash - Courthouse Security	7,843.29	426.81	0.00	8,270.10
44-100-100 Cash - Records Mgmt & Preservation	12,102.52	439.16	0.00	12,541.68
45-100-100 Cash - Co Clerk Records Mgmt	42,959.43	2,718.03	0.00	45,677.46
46-100-100 Cash - District Clerk Records Mgmt	3,898.86	131.14	0.00	4,030.00
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
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	7,522.27	0.00	0.00	7,522.27
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	8,348.40	0.00	8,348.40
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	7,823.36	120.00	0.00	7,943.36
65-100-100 Cash - Library Fund	40,110.02	35,000.00-	0.00	5,110.02
76-100-100 Cash - Justice Crt Technology Fund	1,574.83	1,386.22	862.35	2,098.70
77-100-100 Cash - District Crt Technology Fund	5,415.14	70.00	0.00	5,485.14
78-100-100 Cash - Pre-Trial Diversion Fund	46,830.98	44,982.86-	0.00	1,848.12
81-100-100 Cash - Employment Contingency Fund	31,932.31	0.00	0.00	31,932.31
GROUP-TOTAL	674,325.16	1,671,088.72	1,547,418.39	797,995.49
REPORT TOTAL	674,325.16	1,671,088.72	1,547,418.39	797,995.49

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/1/2015			11/30/2015
Jury	\$ 19,867.96	\$ 876.85	\$ 0.00	\$ 20,744.81
State Arrest Fees	\$ 17,150.63	\$ 53,545.85	\$ 0.00	\$ 70,696.48
Payroll	\$ 46.82	\$ 565,889.09	\$ 565,854.75	\$ 81.16
Employee Insurance	\$ 14,142.75	\$ 62,875.25	\$ 62,867.09	\$ 14,150.91
Cash Bond	\$ 35,312.21	\$ 2,501.50	\$ 0.00	\$ 37,813.71
Airport	\$ 14,533.08	\$ 9,587.67	\$ 14,578.77	\$ 9,541.98

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,538,931.72	691.19	3,400,000.00-	4,939,622.91
16-100-105 Investments - Road & Bridge	640,249.75	179.31	400,000.00-	1,040,429.06
17-100-105 Investments - R&B Special	273,052.53	66.81	80,000.00-	353,119.34
18-100-105 Investments - Lateral Road	60,586.97	12.93	0.00	60,599.90
20-100-105 Investments - Narcotics	135,783.42	27.70	12,000.00	123,811.12
21-100-105 Investments - Vehicle Replacement	26,367.47	14.70	85,000.00-	111,382.17
22-100-105 Investments - Asset Sharing	40,391.29	19.29	100,000.00-	140,410.58
25-100-105 Investments - Elderly Services	55,501.47	11.84	0.00	55,513.31
30-100-105 Investments - Juvenile Probation	35,761.13	7.63	0.00	35,768.76
31-100-105 Investments - Juvenile Fee Fund	10,055.36	2.15	0.00	10,057.51
33-100-105 Investments - Jail Commissary	100,934.67	21.54	0.00	100,956.21
39-100-105 Investments - Cash Bond	60,586.97	12.93	0.00	60,599.90
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,244.55	5.39	0.00	25,249.94
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,586.97	12.93	0.00	60,599.90
45-100-105 Investments - Co Clk Rcrds Mgmt	146,648.32	31.29	0.00	146,679.61
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,137.59	2.16	0.00	10,139.75
65-100-105 Investments - Library	40,123.19	12.30	35,000.00-	75,135.49
76-100-105 Investments - Justice Crt Tech Fund	57,609.78	12.29	0.00	57,622.07
78-100-105 Investments - Pre Trial Diversion F	40,211.43	13.92	50,000.00-	90,225.35
81-100-105 Investments - Emplmt Contingency	18,176.11	3.86	0.00	18,179.97
GROUP-TOTAL	3,376,940.69	1,162.16	4,138,000.00-	7,516,102.85
REPORT TOTAL	3,376,940.69	1,162.16	4,138,000.00-	7,516,102.85