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SPECIFIED-ACTIVITY-REPORT -- 12-01-2018 THRU 12-31-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,180,471.35	523,721.93	790,277.73	913,915.55
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	423,500.82	103,415.45	189,172.14	337,744.13
17-100-100 Cash - Road & Bridge Special	136,056.21	3,810.00	0.00	139,866.21
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	60,660.87	0.00	162.67	60,498.20
21-100-100 Cash - Vehicle Replacement	80,429.66	1,300.00	0.00	81,729.66
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	66,300.00	0.00	0.00	66,300.00
25-100-100 Cash - Elderly Services	130,127.59	35,472.90	30,869.13	134,731.36
30-100-100 Cash - Juvenile Services	160,393.88	0.00	13,206.68	147,187.20
31-100-100 Cash - Juvenile Fee Fund	6,862.05	45.00	0.00	6,907.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	8,681.92	670.76	517.74	8,834.94
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	0.00	8,490.33
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	610.14	3,622.76
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	69,476.85	5,557.17	2,738.53	72,295.49
42-100-100 Cash - Law Library	9,568.83	240.00	0.00	9,808.83
43-100-100 Cash - Courthouse Security	50,678.14	1,998.36	0.00	52,676.50
44-100-100 Cash - Records Mgmt & Preservation	13,295.56	166.01	0.00	13,461.57
45-100-100 Cash - Co Clerk Records Mgmt	66,506.40	2,977.11	0.00	69,483.51
46-100-100 Cash - District Clerk Records Mgmt	10,461.38	226.96	0.00	10,688.34
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	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	28.42	200.00	198.48	29.94
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	1,595.06	1,655.81	298.98	2,951.89
77-100-100 Cash - District Crt Technology Fund	10,101.15	170.00	0.00	10,271.15
78-100-100 Cash - Pre-Trial Diversion Fund	31,408.74	5,166.00	3,332.75	33,241.99
81-100-100 Cash - Employment Contingency Fund	9,885.23	3,603.55	0.00	13,488.78
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,245,834.44	115,547.23	10,800.38	1,350,581.29
GROUP-TOTAL	3,785,968.59	805,944.24	1,042,185.35	3,549,727.48
REPORT TOTAL	3,785,968.59	805,944.24	1,042,185.35	3,549,727.48

FY-17

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/1/2018			12/31/2018
Jury	\$ 15,309.46	\$ 488.67	\$ 402.25	\$ 15,395.88
State Arrest Fees	\$ 90,460.30	\$ 58,142.79	\$ 645.00	\$ 147,958.09
Payroll	\$ 0.00	\$ 688,729.26	\$ 459,130.91	\$ 229,598.35
Employee Insurance	\$ 167,836.75	\$ 63,921.95	\$ 0.00	\$ 231,758.70
Cash Bond	\$ 53,763.57	\$ 1,122.95	\$ 708.00	\$ 54,178.52
Airport	\$ 5,659.37	\$ 5,272.42	\$ 5,624.05	\$ 5,307.74

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,467,091.92	691.55	0.00	3,467,783.47
16-100-105 Investments - Road & Bridge	605,707.78	120.82	0.00	605,828.60
17-100-105 Investments - R&B Special	419,900.27	83.75	0.00	419,984.02
18-100-105 Investments - Lateral Road	92,062.42	18.36	0.00	92,080.78
19-100-105 Investments - Election Fund	5,079.07	1.01	0.00	5,080.08
20-100-105 Investments - Narcotics	46,741.82	9.32	0.00	46,751.14
21-100-105 Investments - Vehicle Replacement	44,872.54	8.95	0.00	44,881.49
22-100-105 Investments - Asset Sharing	142,794.58	28.48	0.00	142,823.06
25-100-105 Investments - Elderly Services	1,925.90	0.38	0.00	1,926.28
30-100-105 Investments - Juvenile Probation	5,611.34	1.12	0.00	5,612.46
31-100-105 Investments - Juvenile Fee Fund	10,228.29	2.04	0.00	10,230.33
32-100-105 Investments - Special Forfiture Fun	20,234.49	4.04	0.00	20,238.53
33-100-105 Investments - Jail Commissary	124,985.91	24.93	0.00	125,010.84
39-100-105 Investments - Cash Bond	61,628.82	12.29	0.00	61,641.11
40-100-105 Investments - Airport Fund	64,893.66	12.94	0.00	64,906.60
43-100-105 Investments - Crthse Security	45,913.15	9.16	0.00	45,922.31
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,740.69	14.31	0.00	71,755.00
45-100-105 Investments - Co Clk Rcrds Mgmt	150,212.90	29.96	0.00	150,242.86
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,311.92	2.06	0.00	10,313.98
51-100-105 Investments - Crthse Preservation	69,964.45	13.96	0.00	69,978.41
52-100-105 Investments - Coastal Protection Fu	254,065.91	50.68	0.00	254,116.59
55-100-105 Investments - Leose Fire Marshall	4,046.90	0.81	0.00	4,047.71
60-100-105 Investments - Attorneys Adm Fund	2,398.35	0.46	200.00	2,198.81
65-100-105 Investments - Library	41,077.89	8.19	0.00	41,086.08
76-100-105 Investments - Justice Crt Tech Fund	29,383.25	5.86	0.00	29,389.11
78-100-105 Investments - Pre Trial Diversion F	110,433.56	22.03	0.00	110,455.59
81-100-105 Investments - Emplymt Contingency	54,024.56	10.78	0.00	54,035.34
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	5,957,332.34	1,188.24	200.00	5,958,320.58
REPORT TOTAL	5,957,332.34	1,188.24	200.00	5,958,320.58