

09-17-2019  
TIME:08:16 AM

SPECIFIED-ACTIVITY-REPORT -- 08-01-2019 THRU 08-31-2019

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	70,313.52	599,096.19	568,063.18	101,346.53
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	517,865.65	74,850.57	164,396.71	428,319.51
17-100-100 Cash - Road & Bridge Special	96,928.03	5,740.00	0.00	102,668.03
18-100-100 Cash - Lateral Road	32,266.92	0.00	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	4,709.14	0.00	0.00	4,709.14
20-100-100 Cash - Narcotics	46,829.44	5,131.41	956.51	51,004.34
21-100-100 Cash - Vehicle Replacement	41,317.16	1,480.00	0.00	42,797.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	68,730.55-	0.00	5,528.00	74,258.55-
25-100-100 Cash - Elderly Services	63,187.08	9,384.41	16,682.93	55,888.56
30-100-100 Cash - Juvenile Services	126,975.14	0.00	9,022.38	117,952.76
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	3,019.16	890.15	3,878.62	30.69
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	6,745.32	0.00	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	4,304.28	0.00	0.00	4,304.28
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	81,327.73	25,138.92	16,698.94	89,767.71
42-100-100 Cash - Law Library	10,728.83	240.00	0.00	10,968.83
43-100-100 Cash - Courthouse Security	69,726.15	1,944.64	0.00	71,670.79
44-100-100 Cash - Records Mgmt & Preservation	15,349.66	200.72	0.00	15,550.38
45-100-100 Cash - Co Clerk Records Mgmt	88,359.52	2,696.50	0.00	91,056.02
46-100-100 Cash - District Clerk Records Mgmt	11,797.40	218.29	0.00	12,015.69
51-100-100 Cash - Courthouse Preservation	131.61	40,500.00	0.00	40,631.61
52-100-100 CASH - Coastal Protection Funds	287,511.81	0.00	0.00	287,511.81
53-100-100 Cash - Grant Fund	867,859.00	0.00	16,000.00	851,859.00
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	12.37-	200.00	0.00	187.63
65-100-100 Cash - Library Fund	40,361.17	0.00	40,000.00	361.17
76-100-100 Cash - Justice Crt Technology Fund	1,305.76	1,622.59	2,542.77	385.58
77-100-100 Cash - District Crt Technology Fund	11,071.15	170.00	0.00	11,241.15
78-100-100 Cash - Pre-Trial Diversion Fund	20,468.72	3,186.00	3,847.71	19,807.01
81-100-100 Cash - Employment Contingency Fund	52,851.47	83,020.18	18,020.18	117,851.47
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	3,048,037.32	250,037.37	1,440,047.52	1,858,027.17
GROUP-TOTAL	5,587,614.27	1,105,747.94	2,305,685.45	4,387,676.76
REPORT TOTAL	5,587,614.27	1,105,747.94	2,305,685.45	4,387,676.76

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	8/1/2019			8/31/2019
Jury	\$ 13,783.91	\$ 466.59	\$ 360.00	\$ 13,890.50
State Arrest Fees	\$ 26,780.18	\$ 49,409.27	\$ 0.00	\$ 76,189.45
Payroll	\$ 232,906.29	\$ 434,394.43	\$ 667,300.72	\$ 0.00
Employee Insurance	\$ 104,281.53	\$ 78,748.84	\$ 63,929.25	\$ 119,101.12
Cash Bond	\$ 89,564.98	\$ 5,461.55	\$ 1,500.00	\$ 93,526.53
Airport	\$ 5,240.08	\$ 4,989.83	\$ 5,193.42	\$ 5,036.49



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PAGE 1  
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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,381,554.34	1,254.43	455,000.00	2,927,808.77
16-100-105 Investments - Road & Bridge	608,239.57	241.91	0.00	608,481.48
17-100-105 Investments - R&B Special	421,655.41	167.70	0.00	421,823.11
18-100-105 Investments - Lateral Road	92,447.23	36.77	0.00	92,484.00
19-100-105 Investments - Election Fund	5,100.29	2.03	0.00	5,102.32
20-100-105 Investments - Narcotics	46,937.19	18.67	0.00	46,955.86
21-100-105 Investments - Vehicle Replacement	45,060.10	17.92	0.00	45,078.02
22-100-105 Investments - Asset Sharing	143,391.44	57.03	0.00	143,448.47
25-100-105 Investments - Elderly Services	1,933.94	0.77	0.00	1,934.71
30-100-105 Investments - Juvenile Probation	5,634.80	2.24	0.00	5,637.04
31-100-105 Investments - Juvenile Fee Fund	10,271.04	4.08	0.00	10,275.12
32-100-105 Investments - Special Forfeiture Fun	20,319.07	8.08	0.00	20,327.15
33-100-105 Investments - Jail Commissary	115,784.34	45.97	400.00	115,430.31
39-100-105 Investments - Cash Bond	61,886.43	24.61	0.00	61,911.04
40-100-105 Investments - Airport Fund	65,164.91	25.92	0.00	65,190.83
43-100-105 Investments - Crthse Security	46,105.07	18.34	0.00	46,123.41
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,040.57	28.65	0.00	72,069.22
45-100-105 Investments - Co Clk Rcrds Mgmt	150,840.78	59.99	0.00	150,900.77
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,355.04	4.12	0.00	10,359.16
51-100-105 Investments - Crthse Preservation	70,256.90	27.94	0.00	70,284.84
52-100-105 Investments - Coastal Protection Fu	255,127.87	101.47	0.00	255,229.34
55-100-105 Investments - Leose Fire Marshall	4,063.81	1.62	0.00	4,065.43
60-100-105 Investments - Attorneys Adm Fund	2,107.38	0.84	0.00	2,108.22
65-100-105 Investments - Library	41,249.58	16.41	0.00	41,265.99
76-100-105 Investments - Justice Crt Tech Fund	27,383.43	10.89	0.00	27,394.32
78-100-105 Investments - Pre Trial Diversion F	110,895.17	44.11	0.00	110,939.28
81-100-105 Investments - Emplmt Contingency	54,250.35	21.56	0.00	54,271.91
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	5,870,056.05	2,244.07	455,400.00	5,416,900.12
REPORT TOTAL	5,870,056.05	2,244.07	455,400.00	5,416,900.12