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SPECIFIED-ACTIVITY-REPORT -- 11-01-2018 THRU 11-30-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	323,009.94	1,697,811.80	840,350.39	1,180,471.35
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	245,305.07	358,284.63	180,088.88	423,500.82
17-100-100 Cash - Road & Bridge Special	133,966.21	6,090.00	4,000.00	136,056.21
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	62,410.87	0.00	1,750.00	60,660.87
21-100-100 Cash - Vehicle Replacement	61,422.16	19,007.50	0.00	80,429.66
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	12,249.06	138,550.14	20,671.61	130,127.59
30-100-100 Cash - Juvenile Services	49,600.41	126,478.00	15,684.53	160,393.88
31-100-100 Cash - Juvenile Fee Fund	6,862.05	0.00	0.00	6,862.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	6,847.99	3,582.60	1,748.67	8,681.92
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	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	67,184.87	6,172.15	3,880.17	69,476.85
42-100-100 Cash - Law Library	8,644.83	924.00	0.00	9,568.83
43-100-100 Cash - Courthouse Security	48,354.64	2,323.50	0.00	50,678.14
44-100-100 Cash - Records Mgmt & Preservation	13,076.24	219.32	0.00	13,295.56
45-100-100 Cash - Co Clerk Records Mgmt	63,537.71	2,968.69	0.00	66,506.40
46-100-100 Cash - District Clerk Records Mgmt	10,341.87	119.51	0.00	10,461.38
51-100-100 Cash - Courthouse Preservation	15,431.61	31,200.00	46,500.00	131.61
52-100-100 CASH - Coastal Protection Funds	255,666.30	254,000.00-	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	49.82	600.00	621.40	28.42
65-100-100 Cash - Library Fund	361.17	40,000.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	21.56	2,075.40	501.90	1,595.06
77-100-100 Cash - District Crt Technology Fund	9,996.15	105.00	0.00	10,101.15
78-100-100 Cash - Pre-Trial Diversion Fund	21,347.62	12,290.00	2,228.88	31,408.74
81-100-100 Cash - Employment Contingency Fund	7,002.39	2,882.84	0.00	9,885.23
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,457,401.04	3,694.00	215,260.60	1,245,834.44
GROUP-TOTAL	2,917,876.54	2,201,379.08	1,333,287.03	3,785,968.59
REPORT TOTAL	2,917,876.54	2,201,379.08	1,333,287.03	3,785,968.59

FY-17

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/1/2018			11/30/2018
Jury	\$ 15,308.12	\$ 1.34	\$ 0.00	\$ 15,309.46
State Arrest Fees	\$ 16,644.17	\$ 73,816.13	\$ 0.00	\$ 90,460.30
Payroll	\$ 0.00	\$ 466,121.61	\$ 466,121.61	\$ 0.00
Employee Insurance	\$ 168,953.10	\$ 66,620.08	\$ 67,736.43	\$ 167,836.75
Cash Bond	\$ 53,759.14	\$ 4.43	\$ 0.00	\$ 53,763.57
Airport	\$ 6,274.13	\$ 5,619.36	\$ 6,234.12	\$ 5,659.37

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,465,552.76	1,539.16	1,000,000.00-	3,467,091.92
16-100-105 Investments - Road & Bridge	605,393.57	314.21	0.00	605,707.78
17-100-105 Investments - R&B Special	419,682.45	217.82	0.00	419,900.27
18-100-105 Investments - Lateral Road	92,014.66	47.76	0.00	92,062.42
19-100-105 Investments - Election Fund	5,076.44	2.63	0.00	5,079.07
20-100-105 Investments - Narcotics	46,717.57	24.25	0.00	46,741.82
21-100-105 Investments - Vehicle Replacement	44,849.26	23.28	0.00	44,872.54
22-100-105 Investments - Asset Sharing	142,720.51	74.07	0.00	142,794.58
25-100-105 Investments - Elderly Services	1,924.90	1.00	0.00	1,925.90
30-100-105 Investments - Juvenile Probation	5,608.43	2.91	0.00	5,611.34
31-100-105 Investments - Juvenile Fee Fund	10,222.98	5.31	0.00	10,228.29
32-100-105 Investments - Special Forfeiture Fun	20,223.99	10.50	0.00	20,234.49
33-100-105 Investments - Jail Commissary	124,921.07	64.84	0.00	124,985.91
39-100-105 Investments - Cash Bond	61,596.85	31.97	0.00	61,628.82
40-100-105 Investments - Airport Fund	64,860.00	33.66	0.00	64,893.66
43-100-105 Investments - Crthse Security	45,889.33	23.82	0.00	45,913.15
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,703.47	37.22	0.00	71,740.69
45-100-105 Investments - Co Clk Rcrds Mgmt	150,134.98	77.92	0.00	150,212.90
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,306.57	5.35	0.00	10,311.92
51-100-105 Investments - Crthse Preservation	101,120.06	44.39	31,200.00	69,964.45
52-100-105 Investments - Coastal Protection Fu	0.00	65.91	254,000.00-	254,065.91
55-100-105 Investments - Leose Fire Marshall	4,044.80	2.10	0.00	4,046.90
60-100-105 Investments - Attorneys Adm Fund	2,996.95	1.40	600.00	2,398.35
65-100-105 Investments - Library	41,056.58	21.31	0.00	41,077.89
76-100-105 Investments - Justice Crt Tech Fund	29,368.01	15.24	0.00	29,383.25
78-100-105 Investments - Pre Trial Diversion F	110,376.27	57.29	0.00	110,433.56
81-100-105 Investments - Emplymt Contingency	53,996.55	28.01	0.00	54,024.56
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	4,732,359.01	2,773.33	1,222,200.00-	5,957,332.34
REPORT TOTAL	4,732,359.01	2,773.33	1,222,200.00-	5,957,332.34