

01-12-2017
TIME:07:48 AM

SPECIFIED-ACTIVITY-REPORT -- 12-01-2016 THRU 12-31-2016

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PREPARER:0008

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 CASH - GENERAL FUND | 109,182.38 | 856,167.73 | 668,786.74 | 296,563.37 |
| 11-100-100 Cash - Estray | 591.63 | 0.00 | 0.00 | 591.63 |
| 16-100-100 CASH - ROAD & BRIDGE | 133,513.88 | 81,472.68 | 111,750.05 | 103,236.51 |
| 17-100-100 Cash - Road & Bridge Special | 11,188.40 | 4,420.00 | 0.00 | 15,608.40 |
| 18-100-100 Cash - Lateral Road | 9,506.13 | 0.00 | 0.00 | 9,506.13 |
| 19-100-100 Cash - Election Adm Fund | 7,828.62 | 0.00 | 780.44 | 7,048.18 |
| 20-100-100 Cash - Narcotics | 26,667.76 | 0.00 | 0.00 | 26,667.76 |
| 21-100-100 Cash - Vehicle Replacement | 26,387.16 | 0.00 | 0.00 | 26,387.16 |
| 22-100-100 Cash - Asset Sharing | 2,000.43 | 0.00 | 0.00 | 2,000.43 |
| 23-100-100 Cash - Sheriff Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| 25-100-100 Cash - Elderly Services | 495.84 | 92,051.26 | 53,010.04 | 39,537.06 |
| 30-100-100 Cash - Juvenile Services | 36,423.41 | 61,655.00 | 28,335.77 | 69,742.64 |
| 31-100-100 Cash - Juvenile Fee Fund | 5,264.43 | 35.00 | 0.00 | 5,299.43 |
| 32-100-100 Cash - Special Forfeiture Fund | 37,379.16 | 0.00 | 0.00 | 37,379.16 |
| 33-100-100 Cash - Jail Commissary | 11,749.34 | 6,475.38 | 1,382.47 | 3,891.49 |
| 34-100-100 Cash - Leose Training, Sheriff | 5,833.86 | 0.00 | 0.00 | 5,833.86 |
| 35-100-100 Cash - Leose Training Constable #1 | 4,702.91 | 0.00 | 0.00 | 4,702.91 |
| 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 | 9,681.40 | 11,789.15 | 1,866.95 | 19,603.60 |
| 42-100-100 Cash - Law Library | 13,817.87 | 120.00 | 1,580.72 | 12,357.15 |
| 43-100-100 Cash - Courthouse Security | 7,471.63 | 1,219.73 | 0.00 | 8,691.36 |
| 44-100-100 Cash - Records Mgmt & Preservation | 16,095.80 | 9,728.61 | 0.00 | 6,367.19 |
| 45-100-100 Cash - Co Clerk Records Mgmt | 3,755.24 | 1,323.42 | 0.00 | 5,078.66 |
| 46-100-100 Cash - District Clerk Records Mgmt | 6,119.07 | 99.79 | 0.00 | 6,218.86 |
| 51-100-100 Cash - Courthouse Preservation | 3,931.61 | 0.00 | 0.00 | 3,931.61 |
| 53-100-100 Cash - Grant Fund | 71,215.01 | 0.00 | 0.00 | 71,215.01 |
| 54-100-100 Cash - CIAP | 0.00 | 50,294.39 | 50,294.39 | 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 | 718.36 | 105.00 | 0.00 | 823.36 |
| 65-100-100 Cash - Library Fund | 41,136.17 | 40,000.00 | 0.00 | 1,136.17 |
| 76-100-100 Cash - Justice Crt Technology Fund | 387.60 | 7,029.74 | 7,267.83 | 149.51 |
| 77-100-100 Cash - District Crt Technology Fund | 6,939.14 | 60.00 | 0.00 | 6,999.14 |
| 78-100-100 Cash - Pre-Trial Diversion Fund | 3,224.98 | 0.00 | 0.00 | 3,224.98 |
| 81-100-100 Cash - Employment Contingency Fund | 4,132.32 | 0.00 | 0.00 | 4,132.32 |
| GROUP-TOTAL | 484,507.92 | 1,111,638.90 | 925,055.40 | 671,091.42 |
| REPORT TOTAL | 484,507.92 | 1,111,638.90 | 925,055.40 | 671,091.42 |

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

| | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | 12/1/2016 | | | 12/31/2016 |
| Jury | \$ 18,096.40 | \$ 3.00 | \$ 8.67 | \$ 18,090.73 |
| State Arrest Fees | \$ 49,457.58 | \$ 43,637.73 | \$ 0.00 | \$ 93,095.31 |
| Payroll | \$ 0.00 | \$ 407,217.65 | \$ 407,217.65 | \$ 0.00 |
| Employee Insurance | \$ 124,087.06 | \$ 54,366.05 | \$ 54,139.89 | \$ 124,313.22 |
| Cash Bond | \$ 37,061.82 | \$ 1,501.62 | \$ 0.00 | \$ 38,563.44 |
| Airport | \$ 11,892.51 | \$ 4,989.01 | \$ 11,898.16 | \$ 4,983.36 |

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|---|---------------------|------------------|-------------------|-------------------|
| 10-100-105 Investments - General Fund | 4,264,671.75 | 2,580.00 | 0.00 | 4,267,251.75 |
| 16-100-105 Investments - Road & Bridge | 1,116,537.00 | 699.67 | 80,000.00- | 1,197,236.67 |
| 17-100-105 Investments - R&B Special | 415,129.28 | 251.14 | 0.00 | 415,380.42 |
| 18-100-105 Investments - Lateral Road | 91,016.40 | 55.06 | 0.00 | 91,071.46 |
| 19-100-105 Investments - Election Fund | 5,021.39 | 3.04 | 0.00 | 5,024.43 |
| 20-100-105 Investments - Narcotics | 46,210.72 | 27.96 | 0.00 | 46,238.68 |
| 21-100-105 Investments - Vehicle Replacement | 111,986.28 | 67.75 | 0.00 | 112,054.03 |
| 22-100-105 Investments - Asset Sharing | 141,172.12 | 85.40 | 0.00 | 141,257.52 |
| 25-100-105 Investments - Elderly Services | 41,110.24 | 39.99 | 50,000.00- | 91,150.23 |
| 30-100-105 Investments - Juvenile Probation | 34,142.59 | 35.78 | 50,000.00- | 84,178.37 |
| 31-100-105 Investments - Juvenile Fee Fund | 10,112.07 | 6.12 | 0.00 | 10,118.19 |
| 32-100-105 Investments - Special Forfeiture Fun | 20,004.60 | 12.10 | 0.00 | 20,016.70 |
| 33-100-105 Investments - Jail Commissary | 116,567.92 | 72.64 | 7,000.00- | 123,640.56 |
| 39-100-105 Investments - Cash Bond | 60,928.59 | 36.86 | 0.00 | 60,965.45 |
| 40-100-105 Investments - Airport Fund | 64,156.35 | 38.81 | 0.00 | 64,195.16 |
| 43-100-105 Investments - Crthse Security | 45,391.49 | 27.46 | 0.00 | 45,418.95 |
| 44-100-105 Investments - Rcrds Mgmt & Prsrvatn | 60,928.59 | 39.88 | 10,000.00- | 70,968.47 |
| 45-100-105 Investments - Co Clk Rcrds Mgmt | 148,506.14 | 89.84 | 0.00 | 148,595.98 |
| 46-100-105 Investments - Dist Clk Rcrds Mgmt | 10,194.74 | 6.17 | 0.00 | 10,200.91 |
| 51-100-105 Investments - Crthse Preservation | 100,022.99 | 60.51 | 0.00 | 100,083.50 |
| 55-100-105 Investments - Leose Fire Marshall | 4,000.92 | 2.42 | 0.00 | 4,003.34 |
| 60-100-105 Investments - Attorneys Adm Fund | 7,001.61 | 4.24 | 0.00 | 7,005.85 |
| 65-100-105 Investments - Library | 39,506.88 | 36.00 | 40,000.00- | 79,542.88 |
| 76-100-105 Investments - Justice Crt Tech Fund | 46,893.13 | 26.55 | 6,000.00 | 40,919.68 |
| 78-100-105 Investments - Pre Trial Diversion F | 120,721.59 | 73.03 | 0.00 | 120,794.62 |
| 81-100-105 Investments - Emplmt Contingency | 53,410.66 | 32.32 | 0.00 | 53,442.98 |
| GROUP-TOTAL | 7,175,346.04 | 4,410.74 | 231,000.00- | 7,410,756.78 |
| REPORT TOTAL | 7,175,346.04 | 4,410.74 | 231,000.00- | 7,410,756.78 |