

04-13-2017
TIME:10:24 AM

SPECIFIED-ACTIVITY-REPORT -- 03-01-2017 THRU 03-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	518,979.06	181,376.46	487,854.13	212,501.39
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	95,493.73	139,537.02	150,857.04	84,173.71
17-100-100 Cash - Road & Bridge Special	27,178.40	6,510.00	0.00	33,688.40
18-100-100 Cash - Lateral Road	9,506.13	0.00	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	7,048.18	0.00	2,820.90	4,227.28
20-100-100 Cash - Narcotics	40,479.76	0.00	200.00	40,279.76
21-100-100 Cash - Vehicle Replacement	27,307.16	860.00	0.00	28,167.16
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	100,694.45	100,694.45
25-100-100 Cash - Elderly Services	18,782.74	8,417.08	21,406.57	5,793.25
30-100-100 Cash - Juvenile Services	65,373.47	8,196.00	24,650.63	48,918.84
31-100-100 Cash - Juvenile Fee Fund	5,419.43	109.00	12.00	5,516.43
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	5,642.32	539.52	0.00	6,181.84
34-100-100 Cash - Leose Training, Sheriff	5,833.86	3,267.07	0.00	9,100.93
35-100-100 Cash - Leose Training Constable #1	5,385.50	0.00	0.00	5,385.50
36-100-100 Cash - Leose Training Constable #2	3,554.60	0.00	0.00	3,554.60
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	18,114.28	8,122.02	1,516.40	24,719.90
42-100-100 Cash - Law Library	9,903.10	120.00	0.00	10,023.10
43-100-100 Cash - Courthouse Security	11,070.32	1,945.16	0.00	13,015.48
44-100-100 Cash - Records Mgmt & Preservation	6,764.02	504.61	0.00	7,268.63
45-100-100 Cash - Co Clerk Records Mgmt	11,296.54	2,799.54	0.00	14,096.08
46-100-100 Cash - District Clerk Records Mgmt	6,488.98	122.78	0.00	6,611.76
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	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	823.36	3,500.00	4,000.00	323.36
65-100-100 Cash - Library Fund	1,136.17	0.00	0.00	1,136.17
76-100-100 Cash - Justice Crt Technology Fund	16.87	2,062.48	1,832.17	247.18
77-100-100 Cash - District Crt Technology Fund	7,214.14	70.00	0.00	7,284.14
78-100-100 Cash - Pre-Trial Diversion Fund	4,462.48	5,300.00	9,462.50	299.98
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
GROUP-TOTAL	897,468.35	373,358.74	805,306.79	465,520.30
REPORT TOTAL	897,468.35	373,358.74	805,306.79	465,520.30

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2017			3/31/2017
Jury	\$ 15,964.43	\$ 81.39	\$ 488.67	\$ 15,557.15
State Arrest Fees	\$ 53,962.31	\$ 62,159.94	\$ 0.00	\$ 116,122.25
Payroll	\$ 206,209.27	\$ 393,497.12	\$ 600,371.85	-\$ 665.46
Employee Insurance	\$ 124,343.40	\$ 57,035.78	\$ 56,353.66	\$ 125,025.52
Cash Bond	\$ 40,612.57	\$ 1.72	\$ 1,100.00	\$ 39,514.29
Airport	\$ 7,277.44	\$ 7,080.79	\$ 7,245.01	\$ 7,113.22

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,270,440.66	1,995.77	0.00	4,272,436.43
16-100-105 Investments - Road & Bridge	1,198,131.36	559.94	0.00	1,198,691.30
17-100-105 Investments - R&B Special	415,690.83	194.27	0.00	415,885.10
18-100-105 Investments - Lateral Road	91,139.51	42.59	0.00	91,182.10
19-100-105 Investments - Election Fund	5,028.18	2.35	0.00	5,030.53
20-100-105 Investments - Narcotics	46,273.24	21.63	0.00	46,294.87
21-100-105 Investments - Vehicle Replacement	112,137.77	52.41	0.00	112,190.18
22-100-105 Investments - Asset Sharing	141,363.08	66.07	0.00	141,429.15
25-100-105 Investments - Elderly Services	91,218.35	42.63	0.00	91,260.98
30-100-105 Investments - Juvenile Probation	84,241.27	39.37	0.00	84,280.64
31-100-105 Investments - Juvenile Fee Fund	10,125.75	4.73	0.00	10,130.48
32-100-105 Investments - Special Forfeiture Fun	20,031.66	9.36	0.00	20,041.02
33-100-105 Investments - Jail Commissary	123,732.95	57.83	0.00	123,790.78
39-100-105 Investments - Cash Bond	61,011.00	28.51	0.00	61,039.51
40-100-105 Investments - Airport Fund	64,243.13	30.02	0.00	64,273.15
43-100-105 Investments - Crthse Security	45,452.89	21.24	0.00	45,474.13
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,021.51	33.19	0.00	71,054.70
45-100-105 Investments - Co Clk Rcrds Mgmt	148,707.03	69.50	0.00	148,776.53
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,208.54	4.77	0.00	10,213.31
51-100-105 Investments - Crthse Preservation	100,158.29	46.81	0.00	100,205.10
55-100-105 Investments - Leose Fire Marshall	4,006.33	1.87	0.00	4,008.20
60-100-105 Investments - Attorneys Adm Fund	7,011.09	2.58	3,000.00	4,013.67
65-100-105 Investments - Library	79,602.33	37.20	0.00	79,639.53
76-100-105 Investments - Justice Crt Tech Fund	38,349.71	17.92	0.00	38,367.63
78-100-105 Investments - Pre Trial Diversion F	120,884.89	55.44	4,500.00	116,440.33
81-100-105 Investments - Emplymt Contingency	53,482.93	25.00	0.00	53,507.93
GROUP-TOTAL	7,413,694.28	3,463.00	7,500.00	7,409,657.28
REPORT TOTAL	7,413,694.28	3,463.00	7,500.00	7,409,657.28