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SPECIFIED-ACTIVITY-REPORT -- 07-01-2018 THRU 07-31-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	7,099.00	592,783.80	462,414.07	137,468.73
11-100-100 Cash - Estray	1,278.54	1,151.93	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	252,706.64	95,246.54	119,257.35	228,695.83
17-100-100 Cash - Road & Bridge Special	70,133.98	6,161.75	0.00	76,295.73
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,592.94	279.15	0.00	4,872.09
20-100-100 Cash - Narcotics	43,266.05	10,000.00	0.00	53,266.05
21-100-100 Cash - Vehicle Replacement	86,787.16	240.00	32,725.00	54,302.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	89,064.70	89,064.70	0.00
25-100-100 Cash - Elderly Services	86,856.97	10,717.35	22,681.24	74,893.08
30-100-100 Cash - Juvenile Services	77,940.86	41,211.00	14,180.58	104,971.28
31-100-100 Cash - Juvenile Fee Fund	6,752.05	0.00	0.00	6,752.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	7,501.53	0.00	0.00	7,501.53
34-100-100 Cash - Leose Training, Sheriff	10,275.51	0.00	150.00	10,125.51
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	65,052.25	5,101.01	661.92	69,491.34
42-100-100 Cash - Law Library	375.17	220.00	0.00	155.17
43-100-100 Cash - Courthouse Security	40,689.11	2,095.56	0.00	42,784.67
44-100-100 Cash - Records Mgmt & Preservation	11,827.58	217.17	0.00	12,044.75
45-100-100 Cash - Co Clerk Records Mgmt	53,390.90	2,436.19	0.00	55,827.09
46-100-100 Cash - District Clerk Records Mgmt	9,547.66	211.13	0.00	9,758.79
51-100-100 Cash - Courthouse Preservation	43,931.61	0.00	0.00	43,931.61
52-100-100 CASH - Coastal Protection Funds	255,666.30	0.00	0.00	255,666.30
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	154.69	60.00	0.00	214.69
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	5,037.45	1,796.17	357.66	6,475.96
77-100-100 Cash - District Crt Technology Fund	9,466.15	150.00	0.00	9,616.15
78-100-100 Cash - Pre-Trial Diversion Fund	81.34	4,670.00	312.29	4,439.05
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,302,107.59	25,000.00	5,772.20	1,321,335.39
GROUP-TOTAL	2,574,206.03	888,813.45	747,577.01	2,715,442.47
REPORT TOTAL	2,574,206.03	888,813.45	747,577.01	2,715,442.47

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REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	7/1/2018			7/31/2018
Jury	\$ 15,162.48	\$ 200.68	\$ 480.00	\$ 14,883.16
State Arrest Fees	\$ 157,080.08	\$ 72,776.78	\$ 209,019.21	\$ 20,837.65
Payroll	\$ 0.00	\$ 438,990.97	\$ 438,869.47	\$ 121.50
Employee Insurance	\$ 146,588.33	\$ 58,746.46	\$ 58,783.86	\$ 146,550.93
Cash Bond	\$ 48,435.87	\$ 2,056.08	\$ 0.00	\$ 50,491.95
Airport	\$ 5,202.39	\$ 6,541.61	\$ 5,143.49	\$ 6,600.51

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,723,870.93	2,014.35	350,000.00	3,375,885.28
16-100-105 Investments - Road & Bridge	604,035.78	342.85	0.00	604,378.63
17-100-105 Investments - R&B Special	418,741.18	237.68	0.00	418,978.86
18-100-105 Investments - Lateral Road	91,808.29	52.11	0.00	91,860.40
19-100-105 Investments - Election Fund	5,065.07	2.87	0.00	5,067.94
20-100-105 Investments - Narcotics	46,612.79	26.46	0.00	46,639.25
21-100-105 Investments - Vehicle Replacement	44,748.67	25.40	0.00	44,774.07
22-100-105 Investments - Asset Sharing	142,400.41	80.83	0.00	142,481.24
25-100-105 Investments - Elderly Services	1,920.58	1.09	0.00	1,921.67
30-100-105 Investments - Juvenile Probation	5,595.84	3.18	0.00	5,599.02
31-100-105 Investments - Juvenile Fee Fund	10,200.05	5.79	0.00	10,205.84
32-100-105 Investments - Special Forfiture Fun	20,178.64	11.45	0.00	20,190.09
33-100-105 Investments - Jail Commissary	124,640.89	70.75	0.00	124,711.64
39-100-105 Investments - Cash Bond	61,458.71	34.88	0.00	61,493.59
40-100-105 Investments - Airport Fund	64,714.54	36.73	0.00	64,751.27
43-100-105 Investments - Crthse Security	45,786.42	25.99	0.00	45,812.41
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,542.65	40.61	0.00	71,583.26
45-100-105 Investments - Co Clk Rcrds Mgmt	149,798.25	85.03	0.00	149,883.28
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,283.45	5.84	0.00	10,289.29
51-100-105 Investments - Crthse Preservation	100,893.27	57.27	0.00	100,950.54
55-100-105 Investments - Leose Fire Marshall	4,035.73	2.29	0.00	4,038.02
60-100-105 Investments - Attorneys Adm Fund	3,439.34	1.95	0.00	3,441.29
65-100-105 Investments - Library	40,964.49	23.25	0.00	40,987.74
76-100-105 Investments - Justice Crt Tech Fund	30,799.19	17.48	0.00	30,816.67
78-100-105 Investments - Pre Trial Diversion F	110,128.72	62.51	0.00	110,191.23
81-100-105 Investments - Emplymt Contingency	53,875.43	30.58	0.00	53,906.01
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,987,539.31	3,299.22	350,000.00	5,640,838.53
REPORT TOTAL	5,987,539.31	3,299.22	350,000.00	5,640,838.53