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SPECIFIED-ACTIVITY-REPORT -- 02-01-2018 THRU 02-28-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,620,824.03	468,379.24	509,597.18	1,579,606.09
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	232,581.82	212,390.77	115,598.82	329,373.77
17-100-100 Cash - Road & Bridge Special	51,355.10	6,980.00	0.00	58,335.10
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	5,386.91	0.00	0.00	5,386.91
20-100-100 Cash - Narcotics	32,503.62	0.00	1,188.00	31,315.62
21-100-100 Cash - Vehicle Replacement	3,233.82	240.00	0.00	3,473.82
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	99,964.35	19,400.60	20,396.20	98,968.75
30-100-100 Cash - Juvenile Services	105,183.00	0.00	20,226.62	84,956.38
31-100-100 Cash - Juvenile Fee Fund	6,935.14	0.00	519.00	6,416.14
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	5,577.74	3,277.89	0.00	8,855.63
34-100-100 Cash - Leose Training, Sheriff	8,669.04	0.00	300.00	8,369.04
35-100-100 Cash - Leose Training Constable #1	5,385.50	678.30	0.00	6,063.80
36-100-100 Cash - Leose Training Constable #2	3,554.60	678.30	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	73,971.62	6,853.40	19,201.73	61,623.29
42-100-100 Cash - Law Library	3,874.30	200.00	1,836.39	2,237.91
43-100-100 Cash - Courthouse Security	30,207.22	1,541.00	0.00	31,748.22
44-100-100 Cash - Records Mgmt & Preservation	10,539.44	191.36	0.00	10,730.80
45-100-100 Cash - Co Clerk Records Mgmt	39,129.97	3,268.01	0.00	42,397.98
46-100-100 Cash - District Clerk Records Mgmt	8,558.86	204.84	0.00	8,763.70
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	17,056.51-	0.00	0.00	17,056.51-
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	19.69	15.00	0.00	34.69
65-100-100 Cash - Library Fund	40,211.17	0.00	0.00	40,211.17
76-100-100 Cash - Justice Crt Technology Fund	1,564.42	2,245.20	3,704.75	104.87
77-100-100 Cash - District Crt Technology Fund	8,651.15	190.00	0.00	8,841.15
78-100-100 Cash - Pre-Trial Diversion Fund	83.59	2,350.00	2,055.86	377.73
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	2,901,054.84	0.00	1,488,506.75	1,412,548.09
GROUP-TOTAL	5,358,267.14	729,083.91	2,183,131.30	3,904,219.75
REPORT TOTAL	5,358,267.14	729,083.91	2,183,131.30	3,904,219.75

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2018			2/28/2018
Jury	\$ 15,484.08	\$ 454.60	\$ 660.00	\$ 15,278.68
State Arrest Fees	\$ 15,775.09	\$ 38,513.56	\$ 0.00	\$ 54,288.65
Payroll	\$ 223,670.57	\$ 444,046.40	\$ 450,760.82	\$ 216,956.15
Employee Insurance	\$ 145,837.46	\$ 62,328.62	\$ 61,797.32	\$ 146,368.76
Cash Bond	\$ 44,004.62	\$ 1.69	\$ 0.00	\$ 44,006.31
Airport	\$ 6,074.61	\$ 4,235.61	\$ 6,039.81	\$ 4,270.41
Hurricane Disaster Fund	\$ 9,922.68	\$ 7,200.52	\$ 0.00	\$ 17,123.20
Hurricane Disaster Gift Cards	\$ 1,420.00	\$ 0.00	\$ 0.00	\$ 1,420.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,804,059.17	1,543.58	1,000,000.00-	3,805,602.75
16-100-105 Investments - Road & Bridge	602,441.00	281.45	0.00	602,722.45
17-100-105 Investments - R&B Special	417,635.61	195.11	0.00	417,830.72
18-100-105 Investments - Lateral Road	91,565.90	42.78	0.00	91,608.68
19-100-105 Investments - Election Fund	5,051.70	2.36	0.00	5,054.06
20-100-105 Investments - Narcotics	46,489.73	21.72	0.00	46,511.45
21-100-105 Investments - Vehicle Replacement	71,610.46	33.45	0.00	71,643.91
22-100-105 Investments - Asset Sharing	142,024.45	66.35	0.00	142,090.80
25-100-105 Investments - Elderly Services	1,915.52	0.89	0.00	1,916.41
30-100-105 Investments - Juvenile Probation	5,581.06	2.61	0.00	5,583.67
31-100-105 Investments - Juvenile Fee Fund	10,173.12	4.75	0.00	10,177.87
32-100-105 Investments - Special Forfiture Fun	20,125.37	9.40	0.00	20,134.77
33-100-105 Investments - Jail Commissary	124,311.82	58.08	0.00	124,369.90
39-100-105 Investments - Cash Bond	61,296.44	28.64	0.00	61,325.08
40-100-105 Investments - Airport Fund	64,543.68	30.15	0.00	64,573.83
43-100-105 Investments - Crthse Security	45,665.53	21.33	0.00	45,686.86
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,353.77	33.33	0.00	71,387.10
45-100-105 Investments - Co Clk Rcrds Mgmt	149,402.76	69.80	0.00	149,472.56
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,256.31	4.79	0.00	10,261.10
51-100-105 Investments - Crthse Preservation	100,626.89	47.01	0.00	100,673.90
55-100-105 Investments - Leose Fire Marshall	4,025.07	1.88	0.00	4,026.95
60-100-105 Investments - Attorneys Adm Fund	3,430.26	1.60	0.00	3,431.86
65-100-105 Investments - Library	40,856.33	19.09	0.00	40,875.42
76-100-105 Investments - Justice Crt Tech Fund	31,717.64	14.58	1,000.00	30,732.22
78-100-105 Investments - Pre Trial Diversion F	115,830.18	53.65	2,000.00	113,883.83
81-100-105 Investments - Emplmt Contingency	53,733.15	25.11	0.00	53,758.26
GROUP-TOTAL	5,095,722.92	2,613.49	997,000.00-	6,095,336.41
REPORT TOTAL	5,095,722.92	2,613.49	997,000.00-	6,095,336.41