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SPECIFIED-ACTIVITY-REPORT -- 06-01-2018 THRU 06-30-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	480,016.85	212,552.77	685,470.62	7,099.00
11-100-100 Cash - Estray	1,278.54	1,822.54	1,822.54	1,278.54
16-100-100 CASH - ROAD & BRIDGE	360,165.08	88,874.15	196,332.59	252,706.64
17-100-100 Cash - Road & Bridge Special	76,617.92	6,170.00	12,653.94	70,133.98
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,073.97	518.97	0.00	4,592.94
20-100-100 Cash - Narcotics	31,632.85	54,033.20	42,400.00	43,266.05
21-100-100 Cash - Vehicle Replacement	44,214.66	75,297.50	32,725.00	86,787.16
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	103,716.11	6,782.50	23,641.64	86,856.97
30-100-100 Cash - Juvenile Services	30,658.76	61,214.00	13,931.90	77,940.86
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	10,006.21	715.83	3,220.51	7,501.53
34-100-100 Cash - Leose Training, Sheriff	10,275.51	0.00	0.00	10,275.51
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	60,590.72	27,696.56	23,235.03	65,052.25
42-100-100 Cash - Law Library	629.56	254.39	0.00	375.17
43-100-100 Cash - Courthouse Security	38,601.03	2,088.08	0.00	40,689.11
44-100-100 Cash - Records Mgmt & Preservation	11,570.59	256.99	0.00	11,827.58
45-100-100 Cash - Co Clerk Records Mgmt	50,806.60	2,584.30	0.00	53,390.90
46-100-100 Cash - District Clerk Records Mgmt	9,285.55	262.11	0.00	9,547.66
51-100-100 Cash - Courthouse Preservation	3,931.61	40,000.00	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	109.69	45.00	0.00	154.69
65-100-100 Cash - Library Fund	40,311.17	50.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	3,518.02	1,802.69	283.26	5,037.45
77-100-100 Cash - District Crt Technology Fund	9,276.15	190.00	0.00	9,466.15
78-100-100 Cash - Pre-Trial Diversion Fund	360.77	750.00	1,029.43	81.34
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	1,364,863.05	0.00	62,755.46	1,302,107.59
GROUP-TOTAL	3,089,746.37	583,961.58	1,099,501.92	2,574,206.03
REPORT TOTAL	3,089,746.37	583,961.58	1,099,501.92	2,574,206.03

FY-17

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/1/2018			6/30/2018
Jury	\$ 14,888.59	\$ 280.64	\$ 6.75	\$ 15,162.48
State Arrest Fees	\$ 93,914.89	\$ 63,165.19	\$ 0.00	\$ 157,080.08
Payroll	\$ 0.00	\$ 437,699.05	\$ 437,699.05	\$ 0.00
Employee Insurance	\$ 146,570.56	\$ 58,608.36	\$ 58,590.59	\$ 146,588.33
Cash Bond	\$ 44,441.93	\$ 4,243.94	\$ 250.00	\$ 48,435.87
Airport	\$ 7,197.76	\$ 5,175.25	\$ 7,170.62	\$ 5,202.39
Hurricane Disaster Fund	\$ 17,125.36	\$ 0.00	\$ 17,125.36	\$ 0.00

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10-100-105 Investments - General Fund	3,811,845.49	2,025.44	90,000.00	3,723,870.93
16-100-105 Investments - Road & Bridge	603,711.16	324.62	0.00	604,035.78
17-100-105 Investments - R&B Special	418,516.14	225.04	0.00	418,741.18
18-100-105 Investments - Lateral Road	91,758.95	49.34	0.00	91,808.29
19-100-105 Investments - Election Fund	5,062.35	2.72	0.00	5,065.07
20-100-105 Investments - Narcotics	46,587.74	25.05	0.00	46,612.79
21-100-105 Investments - Vehicle Replacement	44,724.62	24.05	0.00	44,748.67
22-100-105 Investments - Asset Sharing	142,323.88	76.53	0.00	142,400.41
25-100-105 Investments - Elderly Services	1,919.55	1.03	0.00	1,920.58
30-100-105 Investments - Juvenile Probation	5,592.83	3.01	0.00	5,595.84
31-100-105 Investments - Juvenile Fee Fund	10,194.57	5.48	0.00	10,200.05
32-100-105 Investments - Special Forfiture Fun	20,167.80	10.84	0.00	20,178.64
33-100-105 Investments - Jail Commissary	124,573.91	66.98	0.00	124,640.89
39-100-105 Investments - Cash Bond	61,425.68	33.03	0.00	61,458.71
40-100-105 Investments - Airport Fund	64,679.76	34.78	0.00	64,714.54
43-100-105 Investments - Crthse Security	45,761.81	24.61	0.00	45,786.42
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,504.20	38.45	0.00	71,542.65
45-100-105 Investments - Co Clk Rcrds Mgmt	149,717.75	80.50	0.00	149,798.25
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,277.92	5.53	0.00	10,283.45
51-100-105 Investments - Crthse Preservation	100,839.05	54.22	0.00	100,893.27
55-100-105 Investments - Leose Fire Marshall	4,033.56	2.17	0.00	4,035.73
60-100-105 Investments - Attorneys Adm Fund	3,437.49	1.85	0.00	3,439.34
65-100-105 Investments - Library	40,942.48	22.01	0.00	40,964.49
76-100-105 Investments - Justice Crt Tech Fund	30,782.64	16.55	0.00	30,799.19
78-100-105 Investments - Pre Trial Diversioh F	110,069.54	59.18	0.00	110,128.72
81-100-105 Investments - Emplmt Contingency	53,846.47	28.96	0.00	53,875.43
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	6,074,297.34	3,241.97	90,000.00	5,987,539.31
REPORT TOTAL	6,074,297.34	3,241.97	90,000.00	5,987,539.31