

11-17-2015
TIME:09:29 AM

SPECIFIED-ACTIVITY-REPORT -- 10-01-2015 THRU 10-31-2015

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	986.94	743,964.92	744,059.43	892.43
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	449.59	236,509.08	236,640.72	317.95
17-100-100 Cash - Road & Bridge Special	79,218.40	5,770.00	0.00	84,988.40
18-100-100 Cash - Lateral Road	16,730.49	11,387.82	0.00	28,118.31
19-100-100 Cash - Election Adm Fund	11,164.01	0.00	0.00	11,164.01
20-100-100 Cash - Narcotics	2,674.87	12,000.00	14,148.32	526.55
21-100-100 Cash - Vehicle Replacement	121,173.16	1,140.00	33,254.75	89,058.41
22-100-100 Cash - Asset Sharing	102,000.43	0.00	0.00	102,000.43
23-100-100 Cash - Sheriff Grants	0.00	39,249.79	72,249.79	33,000.00-
25-100-100 Cash - Elderly Services	1,901.74	25,648.15	26,780.72	769.17
30-100-100 Cash - Juvenile Services	643.62	17,000.00	17,579.56	64.06
31-100-100 Cash - Juvenile Fee Fund	5,288.15	0.00	218.72	5,069.43
32-100-100 Cash - Special Forfeiture Fund	83,297.16	0.00	41,484.00	41,813.16
33-100-100 Cash - Jail Commissary	16,420.35	1,163.53	1,286.28	16,297.60
34-100-100 Cash - Leose Training, Sheriff	6,532.33	0.00	0.00	6,532.33
35-100-100 Cash - Leose Training Constable #1	4,038.23	0.00	0.00	4,038.23
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	32,181.58	51,847.53	1,062.98	82,966.13
42-100-100 Cash - Law Library	11,108.30	5,160.00	1,505.44	14,762.86
43-100-100 Cash - Courthouse Security	7,477.13	366.16	0.00	7,843.29
44-100-100 Cash - Records Mgmt & Preservation	11,870.39	232.13	0.00	12,102.52
45-100-100 Cash - Co Clerk Records Mgmt	39,744.37	3,215.06	0.00	42,959.43
46-100-100 Cash - District Clerk Records Mgmt	3,763.63	135.23	0.00	3,898.86
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	0.00	0.00	0.00	0.00
54-100-100 Cash - CIAP	0.00	5,090.38	5,090.38	0.00
55-100-100 Cash - Leose Training Fire Marshall	7,522.27	0.00	0.00	7,522.27
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	10,062.50	10,062.50	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	8,278.36	301.04	756.04	7,823.36
65-100-100 Cash - Library Fund	110.02	40,000.00	0.00	40,110.02
76-100-100 Cash - Justice Crt Technology Fund	1,635.49	1,226.60	1,287.26	1,574.83
77-100-100 Cash - District Crt Technology Fund	5,235.14	180.00	0.00	5,415.14
78-100-100 Cash - Pre-Trial Diversion Fund	48,830.98	1,500.00	3,500.00	46,830.98
81-100-100 Cash - Employment Contingency Fund	31,932.31	0.00	0.00	31,932.31
GROUP-TOTAL	672,142.13	1,213,149.92	1,210,966.89	674,325.16
REPORT TOTAL	672,142.13	1,213,149.92	1,210,966.89	674,325.16

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/1/2015			10/31/2015
Jury	\$ 21,937.04	\$ 30.92	\$ 2,100.00	\$ 19,867.96
State Arrest Fees	\$ 115,605.72	\$ 50,125.77	\$ 148,580.86	\$ 17,150.63
Payroll	\$ 9.46	\$ 709,809.05	\$ 709,771.69	\$ 46.82
Employee Insurance	\$ 14,133.42	\$ 62,948.67	\$ 62,939.34	\$ 14,142.75
Cash Bond	\$ 40,670.64	\$ 1.57	\$ 5,360.00	\$ 35,312.21
Airport	\$ 10,750.73	\$ 14,474.34	\$ 10,691.99	\$ 14,533.08

11-17-2015
TIME:09:28 AM

SPECIFIED-ACTIVITY-REPORT -- 10-01-2015 THRU 10-31-2015

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,775,415.02	516.70	237,000.00	1,538,931.72
16-100-105 Investments - Road & Bridge	757,031.92	217.83	117,000.00	640,249.75
17-100-105 Investments - R&B Special	272,967.41	85.12	0.00	273,052.53
18-100-105 Investments - Lateral Road	60,568.08	18.89	0.00	60,586.97
20-100-105 Investments - Narcotics	147,739.22	44.20	12,000.00	135,783.42
21-100-105 Investments - Vehicle Replacement	26,359.25	8.22	0.00	26,367.47
22-100-105 Investments - Asset Sharing	40,378.70	12.59	0.00	40,391.29
25-100-105 Investments - Elderly Services	75,481.05	20.42	20,000.00	55,501.47
30-100-105 Investments - Juvenile Probation	52,747.33	13.80	17,000.00	35,761.13
31-100-105 Investments - Juvenile Fee Fund	10,052.23	3.13	0.00	10,055.36
33-100-105 Investments - Jail Commissary	100,903.20	31.47	0.00	100,934.67
39-100-105 Investments - Cash Bond	60,568.08	18.89	0.00	60,586.97
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,236.68	7.87	0.00	25,244.55
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,568.08	18.89	0.00	60,586.97
45-100-105 Investments - Co Clk Rcrds Mgmt	146,602.60	45.72	0.00	146,648.32
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,134.43	3.16	0.00	10,137.59
65-100-105 Investments - Library	40,110.68	12.51	0.00	40,123.19
76-100-105 Investments - Justice Crt Tech Fund	57,591.82	17.96	0.00	57,609.78
78-100-105 Investments - Pre Trial Diversion F	40,198.89	12.54	0.00	40,211.43
81-100-105 Investments - Emplmt Contingency	18,170.45	5.66	0.00	18,176.11
GROUP-TOTAL	3,778,825.12	1,115.57	403,000.00	3,376,940.69
REPORT TOTAL	3,778,825.12	1,115.57	403,000.00	3,376,940.69