

07-20-2015
TIME:10:04 AM

SPECIFIED-ACTIVITY-REPORT -- 06-01-2015 THRU 06-30-2015

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	20,028.76	626,563.68	636,490.74	10,101.70
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	468.48	161,987.53	164,238.69	1,782.68-
17-100-100 Cash - Road & Bridge Special	55,738.40	6,610.00	0.00	62,348.40
18-100-100 Cash - Lateral Road	16,730.49	0.00	0.00	16,730.49
19-100-100 Cash - Election Adm Fund	9,671.89	1,492.12	0.00	11,164.01
20-100-100 Cash - Narcotics	91.93	13,000.00	12,594.37	497.56
21-100-100 Cash - Vehicle Replacement	18,953.16	20.00	0.00	18,973.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	3,099.63-	131,555.06	131,555.06	3,099.63-
25-100-100 Cash - Elderly Services	1,384.18-	20,591.56	20,893.59	1,686.21-
29-100-100 Cash - Title IV-E	0.00	0.00	0.00	0.00
30-100-100 Cash - Juvenile Services	99.13	11,761.00	11,088.70	771.43
31-100-100 Cash - Juvenile Fee Fund	5,208.34	0.00	300.00	4,908.34
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	12,143.11	3,988.93	3,473.45	12,658.59
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	2,931.40	0.00	0.00	2,931.40
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	32,573.58	9,035.86	1,282.32	40,327.12
42-100-100 Cash - Law Library	13,806.16	280.00	1,371.38	12,714.78
43-100-100 Cash - Courthouse Security	6,248.63	444.91	0.00	6,693.54
44-100-100 Cash - Records Mgmt & Preservation	10,612.16	407.71	0.00	11,019.87
45-100-100 Cash - Co Clerk Records Mgmt	28,988.50	2,555.59	0.00	31,544.09
46-100-100 Cash - District Clerk Records Mgmt	2,990.36	255.20	0.00	3,245.56
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	0.00	0.00	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	6,525.00	47,460.11	22,723.20	31,261.91
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	8,321.15	0.00	0.00	8,321.15
65-100-100 Cash - Library Fund	15,610.02	0.00	0.00	15,610.02
75-100-100 Cash - State Arrest	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	131.34	1,868.12	1,939.34	60.12
77-100-100 Cash - District Crt Technology Fund	4,780.14	140.00	0.00	4,920.14
78-100-100 Cash - Pre-Trial Diversion Fund	32,688.12	7,192.86	0.00	39,880.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	377,405.07	1,047,210.24	1,007,950.84	416,664.47
REPORT TOTAL	377,405.07	1,047,210.24	1,007,950.84	416,664.47

FY-15

REFUGIO COUNTY ACCOUNTS

V.A.1.

BALANCE RECEIPTS DISBURSEMENTS BALANCE

6/1/2015

6/30/2015

Jury	\$ 23,075.21	\$ 30.96	\$ 62.50	\$ 23,043.67
State Arrest Fees	\$ 88,714.57	\$ 49,820.94	\$ 0.00	\$ 138,535.51
Payroll	\$ 48.57	\$ 550,715.40	\$ 544,410.45	\$ 6,353.52
Employee Insurance	\$ 6.05	\$ 58,824.88	\$ 58,822.53	\$ 8.40
Cash Bond	\$ 40,331.74	\$ 2,001.70	\$ 1,028.00	\$ 41,305.44
Airport	\$ 9,137.34	\$ 9,701.56	\$ 9,114.35	\$ 9,724.55

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,609,453.04	1,583.12	355,000.00	3,256,036.16
16-100-105 Investments - Road & Bridge	1,395,988.58	624.35	85,000.00	1,311,612.93
17-100-105 Investments - R&B Special	272,493.18	125.70	0.00	272,618.88
18-100-105 Investments - Lateral Road	60,462.86	27.89	0.00	60,490.75
20-100-105 Investments - Narcotics	194,941.89	86.93	13,000.00	182,028.82
21-100-105 Investments - Vehicle Replacement	26,313.45	12.14	0.00	26,325.59
22-100-105 Investments - Asset Sharing	40,308.55	18.59	0.00	40,327.14
25-100-105 Investments - Elderly Services	125,401.31	55.29	11,100.00	114,356.60
30-100-105 Investments - Juvenile Probation	91,709.16	41.15	5,000.00	86,750.31
31-100-105 Investments - Juvenile Fee Fund	10,034.76	4.63	0.00	10,039.39
33-100-105 Investments - Jail Commissary	100,727.90	46.46	0.00	100,774.36
39-100-105 Investments - Cash Bond	60,462.86	27.89	0.00	60,490.75
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,192.84	11.62	0.00	25,204.46
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,462.86	27.89	0.00	60,490.75
45-100-105 Investments - Co Clk Rcrds Mgmt	146,347.91	67.51	0.00	146,415.42
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,116.81	4.67	0.00	10,121.48
65-100-105 Investments - Library	64,523.78	29.76	0.00	64,553.54
76-100-105 Investments - Justice Crt Tech Fund	58,091.63	26.66	600.00	57,518.29
78-100-105 Investments - Pre Trial Diversion F	40,129.06	18.51	0.00	40,147.57
81-100-105 Investments - Emplymt Contingency	18,138.84	8.43	0.00	18,147.27
GROUP-TOTAL	6,411,301.27	2,849.19	469,700.00	5,944,450.46
REPORT TOTAL	6,411,301.27	2,849.19	469,700.00	5,944,450.46