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SPECIFIED-ACTIVITY-REPORT -- 07-01-2015 THRU 07-31-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	10,101.70	560,803.45	559,432.19	11,472.96
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	1,782.68	207,015.60	202,276.29	2,956.63
17-100-100 Cash - Road & Bridge Special	62,348.40	5,450.00	0.00	67,798.40
18-100-100 Cash - Lateral Road	16,730.49	0.00	0.00	16,730.49
19-100-100 Cash - Election Adm Fund	11,164.01	0.00	0.00	11,164.01
20-100-100 Cash - Narcotics	497.56	15,000.00	15,262.38	235.18
21-100-100 Cash - Vehicle Replacement	18,973.16	0.00	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	16,892.69	13,793.06	0.00
25-100-100 Cash - Elderly Services	1,686.21	24,042.96	21,434.63	922.12
29-100-100 Cash - Title IV-E	0.00	0.00	0.00	0.00
30-100-100 Cash - Juvenile Services	771.43	9,761.00	10,251.54	280.89
31-100-100 Cash - Juvenile Fee Fund	4,908.34	0.00	1,039.49	3,868.85
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	12,658.59	2,286.85	105.00	14,840.44
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	708.61	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	40,327.12	0.00	18,408.23	21,918.89
42-100-100 Cash - Law Library	12,714.78	220.00	1,433.76	11,501.02
43-100-100 Cash - Courthouse Security	6,693.54	323.70	0.00	7,017.24
44-100-100 Cash - Records Mgmt & Preservation	11,019.87	359.22	0.00	11,379.09
45-100-100 Cash - Co Clerk Records Mgmt	31,544.09	3,012.31	0.00	34,556.40
46-100-100 Cash - District Clerk Records Mgmt	3,245.56	203.81	0.00	3,449.37
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	5,316.74	5,316.74	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	31,261.91	160,845.66	192,107.57	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	8,321.15	30.00	0.00	8,351.15
65-100-100 Cash - Library Fund	15,610.02	24,500.00	40,000.00	110.02
75-100-100 Cash - State Arrest	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	60.12	1,513.51	1,206.75	366.88
77-100-100 Cash - District Crt Technology Fund	4,920.14	110.00	0.00	5,030.14
78-100-100 Cash - Pre-Trial Diversion Fund	39,880.98	5,126.00	0.00	45,006.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	25,000.00	0.00	31,932.31
GROUP-TOTAL	416,664.47	1,067,813.50	1,082,776.24	401,701.73
REPORT TOTAL	416,664.47	1,067,813.50	1,082,776.24	401,701.73

FY-15

REFUGIO COUNTY ACCOUNTS

V.A.1.

BALANCE 7/1/2015 RECEIPTS DISBURSEMENTS BALANCE 7/31/2015

	BALANCE 7/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/2015
Jury	\$ 23,043.67	\$ 30.99	\$ 825.00	\$ 22,249.66
State Arrest Fees	\$ 138,535.51	\$ 52,454.83	\$ 168,890.35	\$ 22,099.99
Payroll	\$ 6,353.52	\$ 551,225.51	\$ 557,501.14	\$ 77.89
Employee Insurance	\$ 8.40	\$ 60,450.79	\$ 60,448.03	\$ 11.16
Cash Bond	\$ 41,305.44	\$ 101.76	\$ 0.00	\$ 41,407.20
Airport	\$ 9,724.55	\$ 11,572.45	\$ 74.58	\$ 21,222.42

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,256,036.16	1,478.60	400,000.00	2,857,514.76
16-100-105 Investments - Road & Bridge	1,311,612.93	603.15	130,000.00	1,182,216.08
17-100-105 Investments - R&B Special	272,618.88	131.90	0.00	272,750.78
18-100-105 Investments - Lateral Road	60,490.75	29.27	0.00	60,520.02
20-100-105 Investments - Narcotics	182,028.82	84.44	15,000.00	167,113.26
21-100-105 Investments - Vehicle Replacement	26,325.59	12.74	0.00	26,338.33
22-100-105 Investments - Asset Sharing	40,327.14	19.51	0.00	40,346.65
25-100-105 Investments - Elderly Services	114,356.60	52.43	12,000.00	102,409.03
30-100-105 Investments - Juvenile Probation	86,750.31	41.25	3,000.00	83,791.56
31-100-105 Investments - Juvenile Fee Fund	10,039.39	4.86	0.00	10,044.25
33-100-105 Investments - Jail Commissary	100,774.36	48.76	0.00	100,823.12
39-100-105 Investments - Cash Bond	60,490.75	29.27	0.00	60,520.02
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,204.46	12.19	0.00	25,216.65
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,490.75	29.27	0.00	60,520.02
45-100-105 Investments - Co Clk Rcrds Mgmt	146,415.42	70.84	0.00	146,486.26
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,121.48	4.90	0.00	10,126.38
65-100-105 Investments - Library	64,553.54	25.31	24,500.00	40,078.85
76-100-105 Investments - Justice Crt Tech Fund	57,518.29	27.83	0.00	57,546.12
78-100-105 Investments - Pre Trial Diversion F	40,147.57	19.42	0.00	40,166.99
81-100-105 Investments - Emplymt Contingency	18,147.27	8.76	0.00	18,156.03
GROUP-TOTAL	5,944,450.46	2,734.70	584,500.00	5,362,685.16
REPORT TOTAL	5,944,450.46	2,734.70	584,500.00	5,362,685.16