

06-16-2015
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SPECIFIED-ACTIVITY-REPORT -- 05-01-2015 THRU 05-31-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,421.66	528,139.11	509,532.01	20,028.76
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	3,465.58	154,348.40	157,345.50	468.48
17-100-100 Cash - Road & Bridge Special	50,618.40	5,120.00	0.00	55,738.40
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	0.00	0.00	9,671.89
20-100-100 Cash - Narcotics	1,602.11	8,000.00	9,510.18	91.93
21-100-100 Cash - Vehicle Replacement	18,653.16	300.00	0.00	18,953.16
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-	0.00	0.00	3,099.63-
25-100-100 Cash - Elderly Services	952.53	18,934.38	21,271.09	1,384.18-
29-100-100 Cash - Title IV-E	0.00	0.00	0.00	0.00
30-100-100 Cash - Juvenile Services	2,522.74	11,861.00	14,284.61	99.13
31-100-100 Cash - Juvenile Fee Fund	5,208.34	0.00	0.00	5,208.34
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	11,318.11	4,127.63	3,302.63	12,143.11
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	27,497.48	7,509.05	2,432.95	32,573.58
42-100-100 Cash - Law Library	13,540.19	265.97	0.00	13,806.16
43-100-100 Cash - Courthouse Security	5,746.91	501.72	0.00	6,248.63
44-100-100 Cash - Records Mgmt & Preservation	10,167.45	444.71	0.00	10,612.16
45-100-100 Cash - Co Clerk Records Mgmt	26,236.11	2,752.39	0.00	28,988.50
46-100-100 Cash - District Clerk Records Mgmt	2,775.65	214.71	0.00	2,990.36
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	115,402.95	6,525.00	115,402.95	6,525.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	8,291.15	30.00	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	405.05	4,140.11	4,413.82	131.34
77-100-100 Cash - District Crt Technology Fund	4,657.15	122.99	0.00	4,780.14
78-100-100 Cash - Pre-Trial Diversion Fund	27,718.12	4,970.00	0.00	32,688.12
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	456,593.64	758,307.17	837,495.74	377,405.07
REPORT TOTAL	456,593.64	758,307.17	837,495.74	377,405.07

FY-15

REFUGIO COUNTY ACCOUNTS

V.A.1

BALANCE RECEIPTS DISBURSEMENTS

BALANCE

5/1/2015

5/31/2015

Jury	\$ 22,292.23	\$ 778.25	\$ 0.00	\$ 4.73	\$ 23,075.21
State Arrest Fees	\$ 21,263.84	\$ 67,505.35	\$ 60.00	\$ 5.38	\$ 88,714.57
Payroll	\$ 318,229.60	\$ 515,223.35	\$ 833,412.81	\$ 8.43	\$ 48.57
Employee Insurance	\$ 56,793.08	\$ 58,917.48	\$ 115,709.40	\$ 4.89	\$ 6.05
Cash Bond	\$ 37,256.06	\$ 4,528.00	\$ 1,454.00	\$ 1.68	\$ 40,331.74
Airport	\$ 7,610.23	\$ 9,122.25	\$ 7,596.62	\$ 1.48	\$ 9,137.34

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10-100-105 Investments - General Fund	4,047,615.21	1,837.83	440,000.00	3,609,453.04
16-100-105 Investments - Road & Bridge	1,436,208.80	679.78	40,900.00	1,395,988.58
17-100-105 Investments - R&B Special	272,362.41	130.77	0.00	272,493.18
18-100-105 Investments - Lateral Road	60,433.84	29.02	0.00	60,462.86
20-100-105 Investments - Narcotics	202,846.41	95.48	8,000.00	194,941.89
21-100-105 Investments - Vehicle Replacement	26,300.82	12.63	0.00	26,313.45
22-100-105 Investments - Asset Sharing	40,289.21	19.34	0.00	40,308.55
25-100-105 Investments - Elderly Services	129,340.17	61.14	4,000.00	125,401.31
30-100-105 Investments - Juvenile Probation	96,763.92	45.24	5,100.00	91,709.16
31-100-105 Investments - Juvenile Fee Fund	10,029.94	4.82	0.00	10,034.76
33-100-105 Investments - Jail Commissary	100,679.56	48.34	0.00	100,727.90
39-100-105 Investments - Cash Bond	60,433.84	29.02	0.00	60,462.86
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,180.75	12.09	0.00	25,192.84
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,433.84	29.02	0.00	60,462.86
45-100-105 Investments - Co Clk Rcrds Mgmt	146,277.67	70.24	0.00	146,347.91
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,111.95	4.86	0.00	10,116.81
65-100-105 Investments - Library	64,492.81	30.97	0.00	64,523.78
76-100-105 Investments - Justice Crt Tech Fund	60,563.15	28.48	2,500.00	58,091.63
78-100-105 Investments - Pre Trial Diversion F	40,109.80	19.26	0.00	40,129.06
81-100-105 Investments - Emplymt Contingency	18,130.16	8.68	0.00	18,138.84
GROUP-TOTAL	6,908,604.26	3,197.01	500,500.00	6,411,301.27
REPORT TOTAL	6,908,604.26	3,197.01	500,500.00	6,411,301.27