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SPECIFIED-ACTIVITY-REPORT -- 11-01-2019 THRU 11-30-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	417,085.39	2,997,864.98	999,884.57	2,415,065.80
11-100-100 Cash - Estray	2,430.47	304.43	0.00	2,734.90
15-100-100 Cash - R&B Shared Equipment	0.00	101,370.94	0.00	101,370.94
16-100-100 CASH - ROAD & BRIDGE	286,355.00	443,768.50	164,940.62	565,182.88
17-100-100 Cash - Road & Bridge Special	13,743.04	36,360.00	49,965.27	137.77
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	4,709.14	0.00	0.00	4,709.14
20-100-100 Cash - Narcotics	52,356.22	200.00	931.80	51,624.42
21-100-100 Cash - Vehicle Replacement	44,401.09	140.00	8,728.93	35,812.16
22-100-100 Cash - Asset Sharing	103,371.37	0.00	101,370.94	2,000.43
23-100-100 Cash - Sheriff Grants	96,040.81	187,175.05	91,134.24	0.00
25-100-100 Cash - Elderly Services	40,508.52	148,994.94	34,724.97	154,778.49
30-100-100 Cash - Juvenile Services	50,148.57	116,852.00	30,474.38	136,526.19
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	573.27	3,216.00	3,769.15	20.12
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
35-100-100 Cash - Leose Training Constable #1	6,745.32	0.00	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	4,304.28	0.00	0.00	4,304.28
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	10,596.16	27,202.63	3,004.32	34,794.47
42-100-100 Cash - Law Library	11,368.83	300.00	0.00	11,668.83
43-100-100 Cash - Courthouse Security	26,499.35	2,434.14	0.00	28,933.49
44-100-100 Cash - Records Mgmt & Preservation	16,107.02	305.24	0.00	16,412.26
45-100-100 Cash - Co Clerk Records Mgmt	3,057.92	2,783.60	0.00	5,841.52
46-100-100 Cash - District Clerk Records Mgmt	12,425.72	297.12	0.00	12,722.84
51-100-100 Cash - Courthouse Preservation	40,631.61	0.00	0.00	40,631.61
52-100-100 CASH - Coastal Protection Funds	0.00	0.00	0.00	0.00
53-100-100 Cash - Grant Fund	788,366.80	0.00	1,337.00	787,029.80
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	187.63	30.00	0.00	217.63
65-100-100 Cash - Library Fund	15.17	0.00	0.00	15.17
76-100-100 Cash - Justice Crt Technology Fund	17.55	2,113.40	993.77	1,137.18
77-100-100 Cash - District Crt Technology Fund	11,542.15	200.00	0.00	11,742.15
78-100-100 Cash - Pre-Trial Diversion Fund	27,882.18	3,500.00	6,471.89	24,910.29
81-100-100 Cash - Employment Contingency Fund	23,560.15	2,882.84	0.00	26,442.99
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,465,442.79	135,838.20	323,214.82	1,278,066.17
GROUP-TOTAL	3,399,027.01	4,214,134.01	1,820,946.67	5,792,214.35
REPORT TOTAL	3,399,027.01	4,214,134.01	1,820,946.67	5,792,214.35

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/1/2019			11/30/2019
Jury	\$ 13,889.46	\$ 80.56	\$ 360.00	\$ 13,610.02
State Arrest Fees	\$ 18,788.36	\$ 60,971.34	\$ 0.00	\$ 79,759.70
Payroll	\$ 0.00	\$ 485,284.01	\$ 485,284.01	\$ 0.00
Employee Insurance	\$ 117,897.96	\$ 72,769.01	\$ 72,753.95	\$ 117,913.02
Cash Bond	\$ 99,382.92	\$ 2,507.97	\$ 1,458.00	\$ 100,432.89
Airport	\$ 7,304.33	\$ 5,711.05	\$ 7,297.37	\$ 5,718.01

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,309,599.27	733.94	0.00	2,310,333.21
15-100-105 Investments - R&B Shared Equipment	0.00	100,015.89	0.00	100,015.89
16-100-105 Investments - Road & Bridge	608,900.05	193.49	0.00	609,093.54
17-100-105 Investments - R&B Special	502,126.81	156.23	21,000.00	481,283.04
18-100-105 Investments - Lateral Road	132,554.38	42.12	0.00	132,596.50
19-100-105 Investments - Election Fund	5,105.83	1.62	0.00	5,107.45
20-100-105 Investments - Narcotics	147,005.07	46.71	0.00	147,051.78
21-100-105 Investments - Vehicle Replacement	45,109.03	14.33	0.00	45,123.36
22-100-105 Investments - Asset Sharing	143,547.14	29.73	100,000.00	43,576.87
25-100-105 Investments - Elderly Services	1,936.04	0.62	0.00	1,936.66
30-100-105 Investments - Juvenile Probation	80,653.60	25.63	0.00	80,679.23
31-100-105 Investments - Juvenile Fee Fund	10,282.19	3.27	0.00	10,285.46
32-100-105 Investments - Special Forfeiture Fun	20,341.14	6.46	0.00	20,347.60
33-100-105 Investments - Jail Commissary	115,509.71	36.31	2,500.00	113,046.02
39-100-105 Investments - Cash Bond	61,953.63	19.69	0.00	61,973.32
40-100-105 Investments - Airport Fund	155,250.89	49.34	0.00	155,300.23
43-100-105 Investments - Crthse Security	96,163.59	30.56	0.00	96,194.15
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,118.79	22.92	0.00	72,141.71
45-100-105 Investments - Co Clk Rcrds Mgmt	201,013.03	63.88	0.00	201,076.91
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,366.28	3.29	0.00	10,369.57
51-100-105 Investments - Crthse Preservation	70,333.19	22.35	0.00	70,355.54
52-100-105 Investments - Coastal Protection Fu	542,965.34	172.54	0.00	543,137.88
55-100-105 Investments - Leose Fire Marshall	4,068.23	1.29	0.00	4,069.52
60-100-105 Investments - Attorneys Adm Fund	2,109.67	0.67	0.00	2,110.34
65-100-105 Investments - Library	34,293.20	10.90	0.00	34,304.10
76-100-105 Investments - Justice Crt Tech Fund	24,912.75	7.92	0.00	24,920.67
78-100-105 Investments - Pre Trial Diversion F	96,013.06	30.51	0.00	96,043.57
81-100-105 Investments - Emplymt Contingency	154,326.13	49.04	0.00	154,375.17
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,648,558.04	101,791.25	123,500.00	5,626,849.29
REPORT TOTAL	5,648,558.04	101,791.25	123,500.00	5,626,849.29