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SPECIFIED-ACTIVITY-REPORT -- 10-01-2019 THRU 10-31-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	30,103.25	1,007,642.67	620,660.53	417,085.39
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	270,864.58	184,788.77	169,298.35	286,355.00
17-100-100 Cash - Road & Bridge Special	88,683.04	74,940.00-	0.00	13,743.04
18-100-100 Cash - Lateral Road	32,266.92	28,632.96-	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	154,684.51	100,000.00-	2,328.29	52,356.22
21-100-100 Cash - Vehicle Replacement	43,461.09	940.00	0.00	44,401.09
22-100-100 Cash - Asset Sharing	103,371.37	0.00	0.00	103,371.37
23-100-100 Cash - Sheriff Grants	96,040.81-	0.00	0.00	96,040.81-
25-100-100 Cash - Elderly Services	44,924.50	9,611.43	14,027.41	40,508.52
30-100-100 Cash - Juvenile Services	127,514.10	68,150.00-	9,215.53	50,148.57
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	320.58	674.18	421.49	573.27
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	3,577.00	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	94,428.15	83,452.19-	379.80	10,596.16
42-100-100 Cash - Law Library	11,248.83	120.00	0.00	11,368.83
43-100-100 Cash - Courthouse Security	74,204.58	47,705.23-	0.00	26,499.35
44-100-100 Cash - Records Mgmt & Preservation	15,771.01	336.01	0.00	16,107.02
45-100-100 Cash - Co Clerk Records Mgmt	93,952.63	47,532.50-	43,362.21	3,057.92
46-100-100 Cash - District Clerk Records Mgmt	12,268.68	157.04	0.00	12,425.72
51-100-100 Cash - Courthouse Preservation	40,631.61	0.00	0.00	40,631.61
52-100-100 CASH - Coastal Protection Funds	287,511.81	287,511.81-	0.00	0.00
53-100-100 Cash - Grant Fund	788,630.00	0.00	263.20	788,366.80
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	0.00	0.00	187.63
65-100-100 Cash - Library Fund	361.17	7,000.00	7,346.00	15.17
76-100-100 Cash - Justice Crt Technology Fund	2,397.86	4,566.89	6,947.20	17.55
77-100-100 Cash - District Crt Technology Fund	11,411.15	131.00	0.00	11,542.15
78-100-100 Cash - Pre-Trial Diversion Fund	20,142.17	45,000.00	37,259.99	27,882.18
81-100-100 Cash - Employment Contingency Fund	120,677.31	97,117.16-	0.00	23,560.15
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,643,415.23	17,460.00	195,432.44	1,465,442.79
GROUP-TOTAL	4,066,160.31	443,386.14	1,110,519.44	3,399,027.01
REPORT TOTAL	4,066,160.31	443,386.14	1,110,519.44	3,399,027.01

REFUGIO COUNTY ACCOUNTS

	BALANCE		RECEIPTS		DISBURSEMENTS		BALANCE	
	10/1/2019						10/31/2019	
Jury	\$ 13,848.86		\$ 120.60		\$ 80.00		\$ 13,889.46	
State Arrest Fees	\$ 142,754.10		\$ 57,141.16		\$ 181,106.90		\$ 18,788.36	
Payroll	\$ 0.00		\$ 466,646.57		\$ 466,646.57		\$ 0.00	
Employee Insurance	\$ 118,499.38		\$ 70,665.10		\$ 71,266.52		\$ 117,897.96	
Cash Bond	\$ 96,534.51		\$ 3,348.41		\$ 500.00		\$ 99,382.92	
Airport	\$ 6,649.32		\$ 7,305.83		\$ 6,650.82		\$ 7,304.33	

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,583,771.94	827.33	275,000.00	2,309,599.27
16-100-105 Investments - Road & Bridge	608,694.19	205.86	0.00	608,900.05
17-100-105 Investments - R&B Special	421,970.57	156.24	80,000.00-	502,126.81
18-100-105 Investments - Lateral Road	92,516.33	38.05	40,000.00-	132,554.38
19-100-105 Investments - Election Fund	5,104.10	1.73	0.00	5,105.83
20-100-105 Investments - Narcotics	46,972.27	32.80	100,000.00-	147,005.07
21-100-105 Investments - Vehicle Replacement	45,093.78	15.25	0.00	45,109.03
22-100-105 Investments - Asset Sharing	143,498.61	48.53	0.00	143,547.14
25-100-105 Investments - Elderly Services	1,935.39	0.65	0.00	1,936.04
30-100-105 Investments - Juvenile Probation	5,639.01	14.59	75,000.00-	80,653.60
31-100-105 Investments - Juvenile Fee Fund	10,278.71	3.48	0.00	10,282.19
32-100-105 Investments - Special Forfiture Fun	20,334.26	6.88	0.00	20,341.14
33-100-105 Investments - Jail Commissary	115,470.66	39.05	0.00	115,509.71
39-100-105 Investments - Cash Bond	61,932.68	20.95	0.00	61,953.63
40-100-105 Investments - Airport Fund	65,213.62	37.27	90,000.00-	155,250.89
43-100-105 Investments - Crthse Security	46,139.53	24.06	50,000.00-	96,163.59
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,094.41	24.38	0.00	72,118.79
45-100-105 Investments - Co Clk Rcrds Mgmt	150,953.52	59.51	50,000.00-	201,013.03
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,362.78	3.50	0.00	10,366.28
51-100-105 Investments - Crthse Preservation	70,309.41	23.78	0.00	70,333.19
52-100-105 Investments - Coastal Protection Fu	255,318.56	134.97	287,511.81-	542,965.34
55-100-105 Investments - Leose Fire Marshall	4,066.85	1.38	0.00	4,068.23
60-100-105 Investments - Attorneys Adm Fund	2,108.96	0.71	0.00	2,109.67
65-100-105 Investments - Library	41,280.42	12.78	7,000.00	34,293.20
76-100-105 Investments - Justice Crt Tech Fund	27,403.90	8.85	2,500.00	24,912.75
78-100-105 Investments - Pre Trial Diversion F	110,978.06	35.00	15,000.00	96,013.06
81-100-105 Investments - Emplymt Contingency	54,290.87	35.26	100,000.00-	154,326.13
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,073,733.39	1,812.84	573,011.81-	5,648,558.04
REPORT TOTAL	5,073,733.39	1,812.84	573,011.81-	5,648,558.04