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SPECIFIED-ACTIVITY-REPORT -- 02-01-2019 THRU 02-28-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,261,806.76	873,912.77	528,079.77	1,607,639.76
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	408,879.71	189,282.83	144,481.00	453,681.54
17-100-100 Cash - Road & Bridge Special	135,819.73	5,200.00	0.00	141,019.73
18-100-100 Cash - Lateral Road	32,266.92	0.00	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	3,847.34	0.00	0.00	3,847.34
20-100-100 Cash - Narcotics	57,498.20	0.00	6,388.00	51,110.20
21-100-100 Cash - Vehicle Replacement	82,249.66	560.00	0.00	82,809.66
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	0.00	0.00	0.00
25-100-100 Cash - Elderly Services	121,637.70	7,440.00	18,937.08	110,140.62
30-100-100 Cash - Juvenile Services	177,984.26	6,915.00	9,366.41	175,532.85
31-100-100 Cash - Juvenile Fee Fund	6,907.05	0.00	0.00	6,907.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	9,129.67	850.52	9,089.69	890.50
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	0.00	8,490.33
35-100-100 Cash - Leose Training Constable #1	6,063.80	681.52	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	3,622.76	681.52	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	60,552.34	7,780.78	1,553.24	66,779.88
42-100-100 Cash - Law Library	10,028.83	80.00	0.00	10,108.83
43-100-100 Cash - Courthouse Security	54,903.51	2,766.69	0.00	57,670.20
44-100-100 Cash - Records Mgmt & Preservation	13,729.84	243.44	0.00	13,973.28
45-100-100 Cash - Co Clerk Records Mgmt	72,389.37	2,972.77	0.00	75,362.14
46-100-100 Cash - District Clerk Records Mgmt	10,901.77	105.29	0.00	11,007.06
51-100-100 Cash - Courthouse Preservation	131.61	0.00	0.00	131.61
52-100-100 CASH - Coastal Protection Funds	1,666.30	0.00	0.00	1,666.30
53-100-100 Cash - Grant Fund	9,000.00	0.00	0.00	9,000.00
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	74.94	0.00	0.00	74.94
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	2,857.59	2,513.20	1,935.10	3,435.69
77-100-100 Cash - District Crt Technology Fund	10,411.15	50.00	0.00	10,461.15
78-100-100 Cash - Pre-Trial Diversion Fund	3,774.99	5,000.00	1,268.25	7,506.74
81-100-100 Cash - Employment Contingency Fund	15,650.91	2,882.84	0.00	18,533.75
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,400,034.61	638,708.80	1,639.25	2,037,104.16
GROUP-TOTAL	4,024,159.49	1,748,627.97	722,737.79	5,050,049.67
REPORT TOTAL	4,024,159.49	1,748,627.97	722,737.79	5,050,049.67

FY-17

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2019			2/28/2019
Jury	\$ 14,986.54	\$ 834.60	\$ 0.00	\$ 15,821.14
State Arrest Fees	\$ 18,841.55	\$ 86,046.75	\$ 0.00	\$ 104,888.30
Payroll	\$ 226,937.90	\$ 449,028.30	\$ 456,748.11	\$ 219,218.09
Employee Insurance	\$ 167,359.28	\$ 66,387.75	\$ 65,792.02	\$ 167,955.01
Cash Bond	\$ 54,816.87	\$ 7,571.23	\$ 1,248.00	\$ 61,140.10
Airport	\$ 5,894.78	\$ 4,272.66	\$ 5,857.79	\$ 4,309.65



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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,470,365.05	1,730.43	0.00	3,472,095.48
16-100-105 Investments - Road & Bridge	606,279.61	302.31	0.00	606,581.92
17-100-105 Investments - R&B Special	420,296.68	209.57	0.00	420,506.25
18-100-105 Investments - Lateral Road	92,149.33	45.95	0.00	92,195.28
19-100-105 Investments - Election Fund	5,083.86	2.53	0.00	5,086.39
20-100-105 Investments - Narcotics	46,785.94	23.33	0.00	46,809.27
21-100-105 Investments - Vehicle Replacement	44,914.90	22.40	0.00	44,937.30
22-100-105 Investments - Asset Sharing	142,929.38	71.27	0.00	143,000.65
25-100-105 Investments - Elderly Services	1,927.71	0.96	0.00	1,928.67
30-100-105 Investments - Juvenile Probation	5,616.64	2.80	0.00	5,619.44
31-100-105 Investments - Juvenile Fee Fund	10,237.95	5.10	0.00	10,243.05
32-100-105 Investments - Special Forfiture Fun	20,253.60	10.10	0.00	20,263.70
33-100-105 Investments - Jail Commissary	125,103.90	62.38	0.00	125,166.28
39-100-105 Investments - Cash Bond	61,687.00	30.76	0.00	61,717.76
40-100-105 Investments - Airport Fund	64,954.92	32.39	0.00	64,987.31
43-100-105 Investments - Crthse Security	45,956.50	22.92	0.00	45,979.42
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,808.42	35.81	0.00	71,844.23
45-100-105 Investments - Co Clk Rcrds Mgmt	150,354.71	74.97	0.00	150,429.68
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,321.66	5.15	0.00	10,326.81
51-100-105 Investments - Crthse Preservation	70,030.51	34.92	0.00	70,065.43
52-100-105 Investments - Coastal Protection Fu	254,305.77	126.80	0.00	254,432.57
55-100-105 Investments - Leose Fire Marshall	4,050.72	2.02	0.00	4,052.74
60-100-105 Investments - Attorneys Adm Fund	2,200.45	1.10	0.00	2,201.55
65-100-105 Investments - Library	41,116.67	20.50	0.00	41,137.17
76-100-105 Investments - Justice Crt Tech Fund	29,410.99	14.67	0.00	29,425.66
78-100-105 Investments - Pre Trial Diversion F	110,537.82	55.12	0.00	110,592.94
81-100-105 Investments - Emplymt Contingency	54,075.55	26.95	0.00	54,102.50
97-100-105 Investments	0.00	0.00	0.00	0.00
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,962,756.24	2,973.21	0.00	5,965,729.45
REPORT TOTAL	5,962,756.24	2,973.21	0.00	5,965,729.45