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SPECIFIED-ACTIVITY-REPORT -- 02-01-2016 THRU 02-29-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	197,813.55	607,311.41	661,478.71	143,646.25
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	189,233.37	39,078.77	118,349.43	109,962.71
17-100-100 Cash - Road & Bridge Special	20,548.40	14,080.00-	0.00	6,468.40
18-100-100 Cash - Lateral Road	28,118.31	20,000.00-	0.00	8,118.31
19-100-100 Cash - Election Adm Fund	11,164.01	5,000.00-	700.00	5,464.01
20-100-100 Cash - Narcotics	34.69	11,000.00	10,591.35	443.34
21-100-100 Cash - Vehicle Replacement	25,667.16	0.00	0.00	25,667.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	291,033.08-	109,142.33	42,714.79	224,605.54-
25-100-100 Cash - Elderly Services	12,937.17	13,818.49	22,400.46	4,355.20
30-100-100 Cash - Juvenile Services	16,579.37	0.00	13,436.13	3,143.24
31-100-100 Cash - Juvenile Fee Fund	5,500.43	140.00	215.00	5,425.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	18,852.88	14,017.81-	453.27	4,381.80
34-100-100 Cash - Leose Training, Sheriff	6,532.33	0.00	3,628.19	2,904.14
35-100-100 Cash - Leose Training Constable #1	4,038.23	664.68	0.00	4,702.91
36-100-100 Cash - Leose Training Constable #2	2,222.79	0.00	0.00	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	59,173.58	28,478.29-	12,700.98	17,994.31
42-100-100 Cash - Law Library	12,926.20	220.00	898.22	12,247.98
43-100-100 Cash - Courthouse Security	13,378.02	1,449.16	0.00	14,827.18
44-100-100 Cash - Records Mgmt & Preservation	13,037.42	306.04	0.00	13,343.46
45-100-100 Cash - Co Clerk Records Mgmt	66.10	2,398.98	0.00	2,465.08
46-100-100 Cash - District Clerk Records Mgmt	4,411.16	172.67	0.00	4,583.83
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	0.00	189,918.12	189,918.12	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	8,018.36	0.00	0.00	8,018.36
65-100-100 Cash - Library Fund	5,110.02	0.00	273.85	4,836.17
76-100-100 Cash - Justice Crt Technology Fund	266.41-	1,063.47	76.20-	873.26
77-100-100 Cash - District Crt Technology Fund	5,745.14	115.00	0.00	5,660.14
78-100-100 Cash - Pre-Trial Diversion Fund	6,190.98	3,100.00	0.00	9,290.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	441,978.25	898,323.02	1,077,682.30	262,618.97
REPORT TOTAL	441,978.25	898,323.02	1,077,682.30	262,618.97

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2016			2/29/2016
Jury	\$ 17,145.47	\$ 1,990.74	\$ 0.00	\$ 19,136.21
State Arrest Fees	\$ 17,035.88	\$ 38,713.12	\$ 0.00	\$ 55,749.00
Payroll	\$ 34.25	\$ 523,296.00	\$ 523,268.33	\$ 61.92
Employee Insurance	\$ 14,163.38	\$ 64,970.87	\$ 64,964.92	\$ 14,169.33
Cash Bond	\$ 35,316.88	\$ 1.41	\$ 0.00	\$ 35,318.29
Airport	\$ 5,046.94	\$ 6,240.60	\$ 4,986.94	\$ 6,300.60

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,944,188.11	2,188.23	180,000.00-	5,126,376.34
16-100-105 Investments - Road & Bridge	1,191,494.93	566.81	225,000.00-	1,417,061.74
17-100-105 Investments - R&B Special	353,445.69	157.98	20,000.00-	373,603.67
18-100-105 Investments - Lateral Road	60,655.91	30.71	20,000.00-	80,686.62
19-100-105 Investments - Election Fund	0.00	1.09	5,000.00-	5,001.09
20-100-105 Investments - Narcotics	111,917.90	46.26	11,000.00	100,964.16
21-100-105 Investments - Vehicle Replacement	111,485.11	48.46	0.00	111,533.57
22-100-105 Investments - Asset Sharing	140,540.35	61.09	0.00	140,601.44
25-100-105 Investments - Elderly Services	155,634.16	67.65	0.00	155,701.81
30-100-105 Investments - Juvenile Probation	85,836.59	37.31	0.00	85,873.90
31-100-105 Investments - Juvenile Fee Fund	10,066.80	4.38	0.00	10,071.18
33-100-105 Investments - Jail Commissary	101,049.51	47.18	15,000.00-	116,096.69
39-100-105 Investments - Cash Bond	60,655.91	26.37	0.00	60,682.28
40-100-105 Investments - Airport Fund	0.00	7.61	35,000.00-	35,007.61
43-100-105 Investments - Crthse Security	25,273.28	10.99	0.00	25,284.27
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,655.91	26.37	0.00	60,682.28
45-100-105 Investments - Co Clk Rcrds Mgmt	150,829.97	65.56	0.00	150,895.53
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,149.12	4.41	0.00	10,153.53
65-100-105 Investments - Library	75,204.93	32.69	0.00	75,237.62
76-100-105 Investments - Justice Crt Tech Fund	52,172.19	22.68	0.00	52,194.87
78-100-105 Investments - Pre Trial Diversion F	90,308.73	39.25	0.00	90,347.98
81-100-105 Investments - Emplmt Contingency	43,214.14	18.77	0.00	43,232.91
GROUP-TOTAL	7,834,779.24	3,511.85	489,000.00-	8,327,291.09
REPORT TOTAL	7,834,779.24	3,511.85	489,000.00-	8,327,291.09