

05-13-2016
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SPECIFIED-ACTIVITY-REPORT -- 04-01-2016 THRU 04-30-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	880.65	536,282.03	497,894.67	39,268.01
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	7,581.07	358,898.29	312,411.71	54,067.65
17-100-100 Cash - Road & Bridge Special	14,328.40	8,040.00	0.00	22,368.40
18-100-100 Cash - Lateral Road	8,118.31	0.00	0.00	8,118.31
19-100-100 Cash - Election Adm Fund	5,464.01	0.00	0.00	5,464.01
20-100-100 Cash - Narcotics	837.97	9,000.00	9,606.34	231.63
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	224,605.54	226,985.58	37,930.79	35,550.75
25-100-100 Cash - Elderly Services	247.45	24,151.22	23,719.89	678.78
30-100-100 Cash - Juvenile Services	27,794.71	6,525.00	14,807.76	19,511.95
31-100-100 Cash - Juvenile Fee Fund	5,509.43	265.00	0.00	5,774.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	7,666.45	1,548.39	0.00	9,214.84
34-100-100 Cash - Lease Training, Sheriff	5,833.86	0.00	0.00	5,833.86
35-100-100 Cash - Lease Training Constable #1	4,702.91	0.00	0.00	4,702.91
36-100-100 Cash - Lease 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	16,347.30	7,861.47	500.61	23,708.16
42-100-100 Cash - Law Library	11,755.26	280.00	806.01	11,229.25
43-100-100 Cash - Courthouse Security	16,855.93	2,032.52	0.00	18,888.45
44-100-100 Cash - Records Mgmt & Preservation	13,659.54	466.37	0.00	14,125.91
45-100-100 Cash - Co Clerk Records Mgmt	5,435.46	2,724.72	0.00	8,160.18
46-100-100 Cash - District Clerk Records Mgmt	4,786.77	233.36	0.00	5,020.13
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	1,312.50	1,312.50	0.00
55-100-100 Cash - Lease Training Fire Marshall	8,186.95	0.00	0.00	8,186.95
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	8,033.36	0.00	0.00	8,033.36
65-100-100 Cash - Library Fund	4,836.17	0.00	0.00	4,836.17
76-100-100 Cash - Justice Crt Technology Fund	901.98	1,693.30	974.43	1,620.85
77-100-100 Cash - District Crt Technology Fund	6,010.14	150.00	0.00	6,160.14
78-100-100 Cash - Pre-Trial Diversion Fund	11,040.98	2,200.00	0.00	13,240.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	58,555.27	1,190,649.75	899,964.71	349,240.31
REPORT TOTAL	58,555.27	1,190,649.75	899,964.71	349,240.31

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	4/1/2016			4/30/2016
Jury	\$ 19,212.36	\$ 80.80	\$ 960.00	\$ 18,333.16
State Arrest Fees	\$ 107,981.90	\$ 62,980.17	\$ 150,174.95	\$ 20,787.12
Payroll	\$ 211,279.59	\$ 473,786.85	\$ 685,066.44	\$ 0.00
Employee Insurance	\$ 50,644.14	\$ 36,473.45	\$ 72,931.76	\$ 14,185.83
Cash Bond	\$ 33,719.81	\$ 2,049.44	\$ 734.00	\$ 35,035.25
Airport	\$ 7,962.19	\$ 7,168.45	\$ 7,888.66	\$ 7,241.98

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10-100-105 Investments - General Fund	4,727,678.11	2,057.01	400,000.00	4,329,735.12
16-100-105 Investments - Road & Bridge	1,417,723.91	598.67	200,000.00	1,218,322.58
17-100-105 Investments - R&B Special	373,778.25	169.81	0.00	373,948.06
18-100-105 Investments - Lateral Road	80,724.32	36.67	0.00	80,760.99
19-100-105 Investments - Election Fund	5,003.43	2.27	0.00	5,005.70
20-100-105 Investments - Narcotics	83,007.13	35.67	9,000.00	74,042.80
21-100-105 Investments - Vehicle Replcement	111,585.69	50.70	0.00	111,636.39
22-100-105 Investments - Asset Sharing	140,667.14	63.91	0.00	140,731.05
25-100-105 Investments - Elderly Services	139,770.83	59.18	19,000.00	120,830.01
30-100-105 Investments - Juvenile Probation	82,913.33	37.67	0.00	82,951.00
31-100-105 Investments - Juvenile Fee Fund	10,075.89	4.58	0.00	10,080.47
33-100-105 Investments - Jail Commissary	116,150.94	52.77	0.00	116,203.71
39-100-105 Investments - Cash Bond	60,710.64	27.58	0.00	60,738.22
40-100-105 Investments - Airport Fund	35,023.97	15.91	0.00	35,039.88
43-100-105 Investments - Crthse Security	25,296.08	11.49	0.00	25,307.57
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,710.64	27.58	0.00	60,738.22
45-100-105 Investments - Co Clk Rcrds Mgmt	150,966.04	68.59	0.00	151,034.63
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,158.27	4.62	0.00	10,162.89
65-100-105 Investments - Library	75,272.78	34.20	0.00	75,306.98
76-100-105 Investments - Justice Crt Tech Fund	49,218.56	22.36	0.00	49,240.92
78-100-105 Investments - Pre Trial Diversion F	90,390.20	41.07	0.00	90,431.27
81-100-105 Investments - Emplmt Contingency	43,253.10	19.64	0.00	43,272.74
GROUP-TOTAL	7,890,079.25	3,441.95	628,000.00	7,265,521.20
REPORT TOTAL	7,890,079.25	3,441.95	628,000.00	7,265,521.20