

06-13-2016
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SPECIFIED-ACTIVITY-REPORT -- 05-01-2016 THRU 05-31-2016

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	39,268.01	525,661.80	449,665.27	115,264.54
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	54,067.65	152,509.77	190,160.79	16,416.63
17-100-100 Cash - Road & Bridge Special	22,368.40	4,090.00	11,000.00	15,458.40
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	1,729.42	0.00	7,193.43
20-100-100 Cash - Narcotics	231.63	10,000.00	9,448.01	783.62
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	35,550.75-	0.00	0.00	35,550.75-
25-100-100 Cash - Elderly Services	678.78	20,202.58	20,349.53	531.83
30-100-100 Cash - Juvenile Services	19,511.95	6,524.00	16,553.73	9,482.22
31-100-100 Cash - Juvenile Fee Fund	5,774.43	290.00	723.00	5,341.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	9,214.84	364.61	800.91	8,778.54
34-100-100 Cash - Leose Training, Sheriff	5,833.86	0.00	0.00	5,833.86
35-100-100 Cash - Leose Training Constable #1	4,702.91	0.00	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	23,708.16	7,141.03	15,257.46	15,591.73
42-100-100 Cash - Law Library	11,229.25	220.00	0.00	11,449.25
43-100-100 Cash - Courthouse Security	18,888.45	1,405.53	0.00	20,293.98
44-100-100 Cash - Records Mgmt & Preservation	14,125.91	301.39	0.00	14,427.30
45-100-100 Cash - Co Clerk Records Mgmt	8,160.18	2,570.80	0.00	10,730.98
46-100-100 Cash - District Clerk Records Mgmt	5,020.13	184.18	0.00	5,204.31
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	0.00	3,600.00	3,360.00	240.00
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose 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	30.00	0.00	8,063.36
65-100-100 Cash - Library Fund	4,836.17	0.00	0.00	4,836.17
76-100-100 Cash - Justice Crt Technology Fund	1,620.85	1,142.67	1,348.85	1,414.67
77-100-100 Cash - District Crt Technology Fund	6,160.14	150.00	0.00	6,310.14
78-100-100 Cash - Pre-Trial Diversion Fund	13,240.98	1,650.00	0.00	14,890.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	349,240.31	739,767.78	718,667.55	370,340.54
REPORT TOTAL	349,240.31	739,767.78	718,667.55	370,340.54

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2016			5/31/2016
Jury	\$ 18,333.16	\$ 451.78	\$ 0.00	\$ 18,784.94
State Arrest Fees	\$ 20,787.12	\$ 44,600.35	\$ 0.00	\$ 65,387.47
Payroll	\$ 0.00	\$ 500,850.74	\$ 500,850.74	\$ 0.00
Employee Insurance	\$ 14,185.83	\$ 70,231.09	\$ 70,225.92	\$ 14,191.00
Cash Bond	\$ 35,035.25	\$ 1,375.51	\$ 1,133.00	\$ 35,277.76
Airport	\$ 7,241.98	\$ 10,911.83	\$ 8,584.80	\$ 9,569.01

06-14-2016
TIME:04:20 PM

SPECIFIED-ACTIVITY-REPORT -- 05-01-2016 THRU 05-31-2016

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,329,735.12	1,953.28	400,000.00	3,931,688.40
16-100-105 Investments - Road & Bridge	1,218,322.58	576.24	0.00	1,218,898.82
17-100-105 Investments - R&B Special	373,948.06	176.87	0.00	374,124.93
18-100-105 Investments - Lateral Road	80,760.99	38.20	0.00	80,799.19
19-100-105 Investments - Election Fund	5,005.70	2.37	0.00	5,008.07
20-100-105 Investments - Narcotics	74,042.80	32.66	10,000.00	64,075.46
21-100-105 Investments - Vehicle Replacement	111,636.39	52.80	0.00	111,689.19
22-100-105 Investments - Asset Sharing	140,731.05	66.56	0.00	140,797.61
25-100-105 Investments - Elderly Services	120,830.01	53.84	14,000.00	106,883.85
30-100-105 Investments - Juvenile Probation	82,951.00	39.23	0.00	82,990.23
31-100-105 Investments - Juvenile Fee Fund	10,080.47	4.77	0.00	10,085.24
33-100-105 Investments - Jail Commissary	116,203.71	54.96	0.00	116,258.67
39-100-105 Investments - Cash Bond	60,738.22	28.73	0.00	60,766.95
40-100-105 Investments - Airport Fund	35,039.88	16.57	0.00	35,056.45
43-100-105 Investments - Crthse Security	25,307.57	11.97	0.00	25,319.54
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,738.22	28.73	0.00	60,766.95
45-100-105 Investments - Co Clk Rcrds Mgmt	151,034.63	71.44	0.00	151,106.07
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,162.89	4.81	0.00	10,167.70
65-100-105 Investments - Library	75,306.98	35.62	0.00	75,342.60
76-100-105 Investments - Justice Crt Tech Fund	49,240.92	23.29	0.00	49,264.21
78-100-105 Investments - Pre Trial Diversion F	90,431.27	42.77	0.00	90,474.04
81-100-105 Investments - Emplymt Contingency	43,272.74	20.46	0.00	43,293.20
GROUP-TOTAL	7,265,521.20	3,336.17	424,000.00	6,844,857.37
REPORT TOTAL	7,265,521.20	3,336.17	424,000.00	6,844,857.37