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SPECIFIED-ACTIVITY-REPORT -- 06-01-2016 THRU 06-30-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	115,264.54	515,824.20	626,324.12	4,764.62
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	16,416.63	214,192.27	224,661.76	5,947.14
17-100-100 Cash - Road & Bridge Special	15,458.40	6,740.00	0.00	22,198.40
18-100-100 Cash - Lateral Road	8,118.31	0.00	0.00	8,118.31
19-100-100 Cash - Election Adm Fund	7,193.43	610.18	0.00	7,803.61
20-100-100 Cash - Narcotics	783.62	9,286.99	9,254.92	815.69
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	531.83	22,224.78	20,668.52	2,088.09
30-100-100 Cash - Juvenile Services	9,482.22	8,526.00	17,448.61	559.61
31-100-100 Cash - Juvenile Fee Fund	5,341.43	100.00	200.00	5,241.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	8,778.54	873.97	0.00	9,652.51
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	15,591.73	9,467.79	1,918.37	23,141.15
42-100-100 Cash - Law Library	11,449.25	120.00	1,505.44	10,063.81
43-100-100 Cash - Courthouse Security	20,293.98	1,322.38	0.00	21,616.36
44-100-100 Cash - Records Mgmt & Preservation	14,427.30	329.27	0.00	14,756.57
45-100-100 Cash - Co Clark Records Mgmt	10,730.98	2,273.46	0.00	13,004.44
46-100-100 Cash - District Clerk Records Mgmt	5,204.31	130.71	0.00	5,335.02
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	240.00	2,554.91	0.00	2,794.91
54-100-100 Cash - CIAP	0.00	6,494.40	6,494.40	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	8,063.36	50.00	0.00	8,113.36
65-100-100 Cash - Library Fund	4,836.17	0.00	0.00	4,836.17
76-100-100 Cash - Justice Crt Technology Fund	1,414.67	1,046.45	1,067.36	1,393.76
77-100-100 Cash - District Crt Technology Fund	6,310.14	85.00	0.00	6,395.14
78-100-100 Cash - Pre-Trial Diversion Fund	14,890.98	2,800.00	0.00	17,690.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	370,340.54	805,052.76	909,543.50	265,849.80
REPORT TOTAL	370,340.54	805,052.76	909,543.50	265,849.80

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/1/2016			6/30/2016
Jury	\$ 18,784.94	\$ 43.55	\$ 6.00	\$ 18,822.49
State Arrest Fees	\$ 65,387.47	\$ 46,563.87	\$ 0.00	\$ 111,951.34
Payroll	\$ 0.00	\$ 499,024.59	\$ 499,024.59	\$ 0.00
Employee Insurance	\$ 14,191.00	\$ 68,195.05	\$ 68,189.61	\$ 14,196.44
Cash Bond	\$ 35,277.76	\$ 18,375.71	\$ 700.00	\$ 52,953.47
Airport	\$ 9,569.01	\$ 11,169.52	\$ 9,555.13	\$ 11,183.40

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,931,688.40	1,726.41	425,000.00	3,508,414.81
16-100-105 Investments - Road & Bridge	1,218,898.82	534.47	135,000.00	1,084,433.29
17-100-105 Investments - R&B Special	374,124.93	173.67	0.00	374,298.60
18-100-105 Investments - Lateral Road	80,799.19	37.51	0.00	80,836.70
19-100-105 Investments - Election Fund	5,008.07	2.32	0.00	5,010.39
20-100-105 Investments - Narcotics	64,075.46	28.58	5,000.00	59,104.04
21-100-105 Investments - Vehicle Replacement	111,689.19	51.85	0.00	111,741.04
22-100-105 Investments - Asset Sharing	140,797.61	65.36	0.00	140,862.97
25-100-105 Investments - Elderly Services	106,883.85	49.61	0.00	106,933.46
30-100-105 Investments - Juvenile Probation	82,990.23	38.06	2,000.00	81,028.29
31-100-105 Investments - Juvenile Fee Fund	10,085.24	4.68	0.00	10,089.92
33-100-105 Investments - Jail Commissary	116,258.67	53.97	0.00	116,312.64
39-100-105 Investments - Cash Bond	60,766.95	28.21	0.00	60,795.16
40-100-105 Investments - Airport Fund	35,056.45	16.27	0.00	35,072.72
43-100-105 Investments - Crthse Security	25,319.54	11.75	0.00	25,331.29
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,766.95	28.21	0.00	60,795.16
45-100-105 Investments - Co Clk Rcrds Mgmt	151,106.07	70.14	0.00	151,176.21
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,167.70	4.72	0.00	10,172.42
65-100-105 Investments - Library	75,342.60	34.97	0.00	75,377.57
76-100-105 Investments - Justice Crt Tech Fund	49,264.21	22.87	0.00	49,287.08
78-100-105 Investments - Pre Trial Diversion F	90,474.04	42.00	0.00	90,516.04
81-100-105 Investments - Emplmt Contingency	43,293.20	20.09	0.00	43,313.29
GROUP-TOTAL	6,844,857.37	3,045.72	567,000.00	6,280,903.09
REPORT TOTAL	6,844,857.37	3,045.72	567,000.00	6,280,903.09