

08-18-2016  
TIME:09:11 AM

SPECIFIED-ACTIVITY-REPORT -- 07-01-2016 THRU 07-31-2016

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	4,764.62	479,629.64	466,278.53	18,115.73
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	5,947.14	135,398.55	136,923.83	4,421.86
17-100-100 Cash - Road & Bridge Special	22,198.40	6,190.00	0.00	28,388.40
18-100-100 Cash - Lateral Road	8,118.31	0.00	0.00	8,118.31
19-100-100 Cash - Election Adm Fund	7,803.61	0.00	0.00	7,803.61
20-100-100 Cash - Narcotics	815.69	8,000.00	8,802.12	13.57
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	2,088.09	26,950.90	21,956.79	7,082.20
30-100-100 Cash - Juvenile Services	559.61	22,564.00	17,172.24	5,951.37
31-100-100 Cash - Juvenile Fee Fund	5,241.43	0.00	0.00	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	9,652.51	1,032.40	670.31	10,014.60
34-100-100 Cash - Leose Training, Sheriff	5,833.86	0.00	0.00	5,833.86
35-100-100 Cash - Laosa 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	23,141.15	11,081.86	13,918.10	20,304.91
42-100-100 Cash - Law Library	10,063.81	240.00	752.72	9,551.09
43-100-100 Cash - Courthouse Security	21,616.36	1,161.67	0.00	22,778.03
44-100-100 Cash - Records Mgmt & Preservation	14,756.57	221.69	0.00	14,978.26
45-100-100 Cash - Co Clerk Records Mgmt	13,004.44	2,999.56	0.00	16,004.00
46-100-100 Cash - District Clerk Records Mgmt	5,335.02	179.41	0.00	5,514.43
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	2,794.91	10,599.99	22,828.58	9,433.68-
54-100-100 Cash - CIAP	0.00	1,186.10	1,186.10	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 - Attorneya Adm Fund	8,113.36	0.00	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	1,393.76	738.89	477.22	1,655.43
77-100-100 Cash - District Crt Technology Fund	6,395.14	124.00	0.00	6,519.14
78-100-100 Cash - Pre-Trial Diversion Fund	17,690.98	7,450.00	0.00	25,140.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	265,849.80	715,748.66	690,966.54	290,631.92
REPORT TOTAL	265,849.80	715,748.66	690,966.54	290,631.92

**FY-16**

**REFUGIO COUNTY ACCOUNTS**

**V.A.1.**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
	<b>7/1/2016</b>			<b>7/31/2016</b>
<b>Jury</b>	<b>\$ 18,822.49</b>	<b>\$ 81.50</b>	<b>\$ 1,095.00</b>	<b>\$ 17,808.99</b>
<b>State Arrest Fees</b>	<b>\$ 111,951.34</b>	<b>\$ 30,140.02</b>	<b>\$ 120,107.32</b>	<b>\$ 21,984.04</b>
<b>Payroll</b>	<b>\$ 0.00</b>	<b>\$ 494,972.02</b>	<b>\$ 494,972.02</b>	<b>\$ 0.00</b>
<b>Employee Insurance</b>	<b>\$ 14,196.44</b>	<b>\$ 68,177.34</b>	<b>\$ 68,171.76</b>	<b>\$ 14,202.02</b>
<b>Cash Bond</b>	<b>\$ 52,953.47</b>	<b>\$ 378.49</b>	<b>\$ 1,737.00</b>	<b>\$ 51,594.96</b>
<b>Airport</b>	<b>\$ 11,183.40</b>	<b>\$ 9,274.02</b>	<b>\$ 11,159.09</b>	<b>\$ 9,298.33</b>

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10-100-105 Investments - General Fund	3,508,414.81	1,582.83	350,000.00	3,159,997.64
16-100-105 Investments - Road & Bridge	1,084,433.29	498.31	70,000.00	1,014,931.60
17-100-105 Investments - R&B Special	374,298.60	177.73	0.00	374,476.33
18-100-105 Investments - Lateral Road	80,836.70	38.38	0.00	80,875.08
19-100-105 Investments - Election Fund	5,010.39	2.38	0.00	5,012.77
20-100-105 Investments - Narcotics	59,104.04	26.17	8,000.00	51,130.21
21-100-105 Investments - Vehicle Replacement	111,741.04	53.06	0.00	111,794.10
22-100-105 Investments - Asset Sharing	140,862.97	66.89	0.00	140,929.86
25-100-105 Investments - Elderly Services	106,933.46	48.88	8,000.00	98,982.34
30-100-105 Investments - Juvenile Probation	81,028.29	34.44	17,000.00	64,062.73
31-100-105 Investments - Juvenile Fee Fund	10,089.92	4.79	0.00	10,094.71
33-100-105 Investments - Jail Commissary	116,312.64	55.23	0.00	116,367.87
39-100-105 Investments - Cash Bond	60,795.16	28.87	0.00	60,824.03
40-100-105 Investments - Airport Fund	35,072.72	16.65	0.00	35,089.37
43-100-105 Investments - Crthse Security	25,331.29	12.03	0.00	25,343.32
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,795.16	28.87	0.00	60,824.03
45-100-105 Investments - Co Clk Rcrds Mgmt	151,176.21	71.78	0.00	151,247.99
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,172.42	4.83	0.00	10,177.25
65-100-105 Investments - Library	75,377.57	35.79	0.00	75,413.36
76-100-105 Investments - Justice Crt Tech Fund	49,287.08	23.40	0.00	49,310.48
78-100-105 Investments - Pre Trial Diversion F	90,516.04	42.98	0.00	90,559.02
81-100-105 Investments - Emplymt Contingency	43,313.29	20.57	0.00	43,333.86
GROUP-TOTAL	6,280,903.09	2,874.86	453,000.00	5,830,777.95
REPORT TOTAL	6,280,903.09	2,874.86	453,000.00	5,830,777.95