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SPECIFIED-ACTIVITY-REPORT -- 01-01-2017 THRU 01-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	296,662.37	606,162.59	588,070.22	314,754.74
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	103,236.51	126,226.36	155,846.01	73,616.86
17-100-100 Cash - Road & Bridge Special	15,608.40	6,080.00	0.00	21,688.40
18-100-100 Cash - Lateral Road	9,506.13	0.00	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	7,048.18	0.00	0.00	7,048.18
20-100-100 Cash - Narcotics	26,667.76	0.00	0.00	26,667.76
21-100-100 Cash - Vehicle Replacement	26,387.16	0.00	0.00	26,387.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	0.00	0.00	0.00
25-100-100 Cash - Elderly Services	39,537.06	17,261.74	30,370.38	26,428.42
30-100-100 Cash - Juvenile Services	69,742.64	15,906.00	15,715.30	69,933.34
31-100-100 Cash - Juvenile Fee Fund	5,299.43	60.00	0.00	5,359.43
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	3,978.49	0.00	0.00	3,978.49
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	19,603.60	5,479.69	844.60	24,238.69
42-100-100 Cash - Law Library	12,357.15	260.00	790.36	11,826.79
43-100-100 Cash - Courthouse Security	8,691.36	1,010.03	0.00	9,701.39
44-100-100 Cash - Records Mgmt & Preservation	6,367.19	345.31	0.00	6,712.50
45-100-100 Cash - Co Clerk Records Mgmt	5,078.66	3,510.50	0.00	8,589.16
46-100-100 Cash - District Clerk Records Mgmt	6,218.86	216.64	0.00	6,435.50
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	71,215.01	0.00	0.00	71,215.01
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
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	823.36	0.00	0.00	823.36
65-100-100 Cash - Library Fund	1,136.17	0.00	0.00	1,136.17
76-100-100 Cash - Justice Crt Technology Fund	149.51	694.45	233.50	610.46
77-100-100 Cash - District Crt Technology Fund	6,999.14	160.00	0.00	7,159.14
78-100-100 Cash - Pre-Trial Diversion Fund	3,224.98	1,400.00	0.00	4,624.98
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
GROUP-TOTAL	671,277.42	784,773.31	791,870.37	664,180.36
REPORT TOTAL	671,277.42	784,773.31	791,870.37	664,180.36

**FY-16**

**REFUGIO COUNTY ACCOUNTS**

**V.A.1.**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
	<b>1/1/2017</b>			<b>1/31/2017</b>
<b>Jury</b>	<b>\$ 18,090.73</b>	<b>\$ 2.01</b>	<b>\$ 585.00</b>	<b>\$ 17,507.74</b>
<b>State Arrest Fees</b>	<b>\$ 93,095.31</b>	<b>\$ 30,295.37</b>	<b>\$ 107,600.23</b>	<b>\$ 15,790.45</b>
<b>Payroll</b>	<b>\$ 0.00</b>	<b>\$ 643,281.90</b>	<b>\$ 437,266.00</b>	<b>\$ 206,015.90</b>
<b>Employee Insurance</b>	<b>\$ 124,313.22</b>	<b>\$ 49,621.44</b>	<b>\$ 49,605.95</b>	<b>\$ 124,328.71</b>
<b>Cash Bond</b>	<b>\$ 38,563.44</b>	<b>\$ 1.64</b>	<b>\$ 0.00</b>	<b>\$ 38,565.08</b>
<b>Airport</b>	<b>\$ 4,983.36</b>	<b>\$ 6,900.51</b>	<b>\$ 4,934.92</b>	<b>\$ 6,948.95</b>

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,267,251.75	1,387.60	0.00	4,268,639.35
16-100-105 Investments - Road & Bridge	1,197,236.67	389.31	0.00	1,197,625.98
17-100-105 Investments - R&B Special	415,380.42	135.07	0.00	415,515.49
18-100-105 Investments - Lateral Road	91,071.46	29.61	0.00	91,101.07
19-100-105 Investments - Election Fund	5,024.43	1.63	0.00	5,026.06
20-100-105 Investments - Narcotics	46,238.68	15.04	0.00	46,253.72
21-100-105 Investments - Vehicle Replacement	112,054.03	36.44	0.00	112,090.47
22-100-105 Investments - Asset Sharing	141,257.52	45.93	0.00	141,303.45
25-100-105 Investments - Elderly Services	91,150.23	29.64	0.00	91,179.87
30-100-105 Investments - Juvenile Probation	84,178.37	27.37	0.00	84,205.74
31-100-105 Investments - Juvenile Fee Fund	10,118.19	3.29	0.00	10,121.48
32-100-105 Investments - Special Forfeiture Fun	20,016.70	6.51	0.00	20,023.21
33-100-105 Investments - Jail Commissary	123,640.56	40.20	0.00	123,680.76
39-100-105 Investments - Cash Bond	60,965.45	19.82	0.00	60,985.27
40-100-105 Investments - Airport Fund	64,195.16	20.87	0.00	64,216.03
43-100-105 Investments - Crthse Security	45,418.95	14.77	0.00	45,433.72
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,968.47	23.08	0.00	70,991.55
45-100-105 Investments - Co Clk Rcrds Mgmt	148,595.98	48.32	0.00	148,644.30
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,200.91	3.32	0.00	10,204.23
51-100-105 Investments - Crthse Preservation	100,083.50	32.54	0.00	100,116.04
55-100-105 Investments - Leose Fire Marshall	4,003.34	1.30	0.00	4,004.64
60-100-105 Investments - Attorneys Adm Fund	7,005.85	2.28	0.00	7,008.13
65-100-105 Investments - Library	79,542.88	25.87	0.00	79,568.75
76-100-105 Investments - Justice Crt Tech Fund	40,919.68	13.31	0.00	40,932.99
78-100-105 Investments - Pre Trial Diversion F	120,794.62	39.28	0.00	120,833.90
81-100-105 Investments - Emplymt Contingency	53,442.98	17.39	0.00	53,460.37
GROUP-TOTAL	7,410,756.78	2,409.79	0.00	7,413,166.57
REPORT TOTAL	7,410,756.78	2,409.79	0.00	7,413,166.57