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SPECIFIED-ACTIVITY-REPORT -- 04-01-2017 THRU 04-30-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	212,501.39	276,685.16	469,587.35	19,599.20
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	84,173.71	152,614.26	206,431.87	30,356.10
17-100-100 Cash - Road & Bridge Special	33,688.40	6,710.00	0.00	40,398.40
18-100-100 Cash - Lateral Road	9,506.13	0.00	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	4,227.28	0.00	0.00	4,227.28
20-100-100 Cash - Narcotics	40,279.76	0.00	0.00	40,279.76
21-100-100 Cash - Vehicle Replacement	28,167.16	1,140.00	0.00	29,307.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	100,694.45	193,192.99	92,512.54	14.00
25-100-100 Cash - Elderly Services	5,793.25	16,098.57	19,574.83	2,316.99
30-100-100 Cash - Juvenile Services	48,918.84	8,309.96	12,016.67	45,212.13
31-100-100 Cash - Juvenile Fee Fund	5,516.43	75.00	12.00	5,579.43
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	6,181.84	981.61	0.00	7,163.45
34-100-100 Cash - Leose Training, Sheriff	9,100.93	0.00	0.00	9,100.93
35-100-100 Cash - Leose Training Constable #1	5,385.50	0.00	0.00	5,385.50
36-100-100 Cash - Leose Training Constable #2	3,554.60	0.00	0.00	3,554.60
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	24,719.90	7,012.53	12,617.26	19,115.17
42-100-100 Cash - Law Library	10,023.10	300.00	1,580.72	8,742.38
43-100-100 Cash - Courthouse Security	13,015.48	2,107.95	0.00	15,123.43
44-100-100 Cash - Records Mgmt & Preservation	7,268.63	530.28	0.00	7,798.91
45-100-100 Cash - Co Clerk Records Mgmt	14,096.08	2,194.55	0.00	16,290.63
46-100-100 Cash - District Clerk Records Mgmt	6,611.76	241.91	0.00	6,853.67
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	323.36	0.00	0.00	323.36
65-100-100 Cash - Library Fund	1,136.17	0.00	0.00	1,136.17
76-100-100 Cash - Justice Crt Technology Fund	247.18	1,946.72	463.45	1,730.45
77-100-100 Cash - District Crt Technology Fund	7,284.14	200.00	0.00	7,484.14
78-100-100 Cash - Pre-Trial Diversion Fund	299.98	1,450.00	1,670.97	79.01
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
85-100-100 Cash-Employee Ins Fund	0.00	53.94	53.94	0.00
GROUP-TOTAL	465,520.30	671,845.43	816,521.60	320,844.13
REPORT TOTAL	465,520.30	671,845.43	816,521.60	320,844.13

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	4/1/2017			4/30/2017
Jury	\$ 15,557.15	\$ 121.36	\$ 440.00	\$ 15,238.51
State Arrest Fees	\$ 116,122.25	\$ 68,741.86	\$ 165,705.86	\$ 19,158.25
Payroll	-\$ 665.46	\$ 419,416.66	\$ 418,751.20	\$ 0.00
Employee Insurance	\$ 125,025.52	\$ 56,350.36	\$ 53.94	\$ 181,321.94
Cash Bond	\$ 39,514.29	\$ 5,001.68	\$ 1,500.00	\$ 43,015.97
Airport	\$ 7,113.22	\$ 6,147.50	\$ 7,079.82	\$ 6,180.90

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,272,436.43	1,923.98	70,000.00	4,204,360.41
16-100-105 Investments - Road & Bridge	1,198,691.30	544.26	0.00	1,199,235.56
17-100-105 Investments - R&B Special	415,885.10	188.83	0.00	416,073.93
18-100-105 Investments - Lateral Road	91,182.10	41.40	0.00	91,223.50
19-100-105 Investments - Election Fund	5,030.53	2.28	0.00	5,032.81
20-100-105 Investments - Narcotics	46,294.87	21.02	0.00	46,315.89
21-100-105 Investments - Vehicle Replacement	112,190.18	50.94	0.00	112,241.12
22-100-105 Investments - Asset Sharing	141,429.15	64.21	0.00	141,493.36
25-100-105 Investments - Elderly Services	91,260.98	38.94	11,000.00	80,299.92
30-100-105 Investments - Juvenile Probation	84,280.64	38.27	0.00	84,318.91
31-100-105 Investments - Juvenile Fee Fund	10,130.48	4.60	0.00	10,135.08
32-100-105 Investments - Special Forfiture Fun	20,041.02	9.10	0.00	20,050.12
33-100-105 Investments - Jail Commissary	123,790.78	56.21	0.00	123,846.99
39-100-105 Investments - Cash Bond	61,039.51	27.71	0.00	61,067.22
40-100-105 Investments - Airport Fund	64,273.15	29.18	0.00	64,302.33
43-100-105 Investments - Crthse Security	45,474.13	20.65	0.00	45,494.78
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,054.70	32.26	0.00	71,086.96
45-100-105 Investments - Co Clk Rcrds Mgmt	148,776.53	67.55	0.00	148,844.08
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,213.31	4.64	0.00	10,217.95
51-100-105 Investments - Crthse Preservation	100,205.10	45.50	0.00	100,250.60
55-100-105 Investments - Leose Fire Marshall	4,008.20	1.82	0.00	4,010.02
60-100-105 Investments - Attorneys Adm Fund	4,013.67	1.82	0.00	4,015.49
65-100-105 Investments - Library	79,639.53	36.16	0.00	79,675.69
76-100-105 Investments - Justice Crt Tech Fund	38,367.63	17.42	0.00	38,385.05
78-100-105 Investments - Pre Trial Diversion F	116,440.33	52.87	0.00	116,493.20
81-100-105 Investments - Emplymt Contingency	53,507.93	24.29	0.00	53,532.22
GROUP-TOTAL	7,409,657.28	3,345.91	81,000.00	7,332,003.19
REPORT TOTAL	7,409,657.28	3,345.91	81,000.00	7,332,003.19