

04-13-2018  
TIME:02:05 PM

SPECIFIED-ACTIVITY-REPORT -- 03-01-2018 THRU 03-31-2018

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,579,606.09	137,122.11	530,959.01	1,185,769.19
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	329,373.77	141,311.02	100,745.11	369,939.68
17-100-100 Cash - Road & Bridge Special	58,335.10	6,930.00	0.00	65,265.10
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	5,386.91	0.00	1,312.94	4,073.97
20-100-100 Cash - Narcotics	31,315.62	2,617.00	610.04	33,322.58
21-100-100 Cash - Vehicle Replacement	3,473.82	28,100.00	29,945.00	1,628.82
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	98,968.75	51,079.58	17,179.19	132,869.14
30-100-100 Cash - Juvenile Services	84,956.38	0.00	16,971.15	67,985.23
31-100-100 Cash - Juvenile Fee Fund	6,416.14	65.00	144.09	6,337.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	8,855.63	0.00	0.00	8,855.63
34-100-100 Cash - Leose Training, Sheriff	8,369.04	2,656.47	0.00	11,025.51
35-100-100 Cash - Leose Training Constable #1	6,063.80	0.00	0.00	6,063.80
36-100-100 Cash - Leose Training Constable #2	4,232.90	0.00	0.00	4,232.90
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	61,623.29	4,925.94	42,196.26	24,352.97
42-100-100 Cash - Law Library	2,237.91	180.00	91.47	2,326.44
43-100-100 Cash - Courthouse Security	31,748.22	1,799.20	0.00	33,547.42
44-100-100 Cash - Records Mgmt & Preservation	10,730.80	135.05	0.00	10,865.85
45-100-100 Cash - Co Clerk Records Mgmt	42,397.98	2,337.50	0.00	44,735.48
46-100-100 Cash - District Clerk Records Mgmt	8,763.70	154.16	0.00	8,917.86
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	17,056.51	17,121.45	64.94	0.00
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	34.69	0.00	0.00	34.69
65-100-100 Cash - Library Fund	40,211.17	100.00	0.00	40,311.17
76-100-100 Cash - Justice Crt Technology Fund	104.87	1,577.22	1,609.11	72.98
77-100-100 Cash - District Crt Technology Fund	8,841.15	160.00	0.00	9,001.15
78-100-100 Cash - Pre-Trial Diversion Fund	377.73	1,500.00	1,057.42	820.31
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	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,412,548.09	7,673,056.48	94,489.13	8,991,115.44
GROUP-TOTAL	3,904,219.75	8,072,928.18	837,374.86	11,139,773.07
REPORT TOTAL	3,904,219.75	8,072,928.18	837,374.86	11,139,773.07

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	3/1/2018			3/31/2018
Jury	\$ 15,278.68	\$ 40.67	\$ 446.75	\$ 14,872.60
State Arrest Fees	\$ 54,288.65	\$ 54,840.42	\$ 0.00	\$ 109,129.07
Payroll	\$ 216,956.15	\$ 418,336.97	\$ 635,293.12	\$ 0.00
Employee Insurance	\$ 146,368.76	\$ 61,642.83	\$ 61,367.42	\$ 146,644.17
Cash Bond	\$ 44,006.31	\$ 375.88	\$ 500.00	\$ 43,882.19
Airport	\$ 4,270.41	\$ 9,225.17	\$ 4,213.10	\$ 9,282.48
Hurricane Disaster Fund	\$ 17,123.20	\$ 0.73	\$ 0.00	\$ 17,123.93
Hurricane Disaster Gift Cards	\$ 1,420.00	\$ 0.00	\$ 0.00	\$ 1,420.00

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TIME:02:07 PM

SPECIFIED-ACTIVITY-REPORT -- 03-01-2018 THRU 03-31-2018

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,805,602.75	2,104.66	0.00	3,807,707.41
16-100-105 Investments - Road & Bridge	602,722.45	333.33	0.00	603,055.78
17-100-105 Investments - R&B Special	417,830.72	231.08	0.00	418,061.80
18-100-105 Investments - Lateral Road	91,608.68	50.66	0.00	91,659.34
19-100-105 Investments - Election Fund	5,054.06	2.80	0.00	5,056.86
20-100-105 Investments - Narcotics	46,511.45	25.72	0.00	46,537.17
21-100-105 Investments - Vehicle Replacement	71,643.91	32.16	27,000.00	44,676.07
22-100-105 Investments - Asset Sharing	142,090.80	78.58	0.00	142,169.38
25-100-105 Investments - Elderly Services	1,916.41	1.06	0.00	1,917.47
30-100-105 Investments - Juvenile Probation	5,583.67	3.09	0.00	5,586.76
31-100-105 Investments - Juvenile Fee Fund	10,177.87	5.63	0.00	10,183.50
32-100-105 Investments - Special Forfiture Fun	20,134.77	11.14	0.00	20,145.91
33-100-105 Investments - Jail Commissary	124,369.90	68.78	0.00	124,438.68
39-100-105 Investments - Cash Bond	61,325.08	33.92	0.00	61,359.00
40-100-105 Investments - Airport Fund	64,573.83	35.71	0.00	64,609.54
43-100-105 Investments - Crthse Security	45,686.86	25.27	0.00	45,712.13
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,387.10	39.48	0.00	71,426.58
45-100-105 Investments - Co Clk Rcrds Mgmt	149,472.56	82.66	0.00	149,555.22
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,261.10	5.67	0.00	10,266.77
51-100-105 Investments - Crthse Preservation	100,673.90	55.68	0.00	100,729.58
55-100-105 Investments - Leose Fire Marshall	4,026.95	2.23	0.00	4,029.18
60-100-105 Investments - Attorneys Adm Fund	3,431.86	1.90	0.00	3,433.76
65-100-105 Investments - Library	40,875.42	22.61	0.00	40,898.03
76-100-105 Investments - Justice Crt Tech Fund	30,732.22	17.00	0.00	30,749.22
78-100-105 Investments - Pre Trial Diversion F	113,883.83	62.98	0.00	113,946.81
81-100-105 Investments - Emplymt Contingency	53,758.26	29.72	0.00	53,787.98
GROUP-TOTAL	6,095,336.41	3,363.52	27,000.00	6,071,699.93
REPORT TOTAL	6,095,336.41	3,363.52	27,000.00	6,071,699.93