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SPECIFIED-ACTIVITY-REPORT -- 06-01-2019 THRU 06-30-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	841,384.13	169,769.61	592,948.63	418,205.11
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	550,965.48	102,432.37	295,718.56	357,679.29
17-100-100 Cash - Road & Bridge Special	135,309.73	5,500.00	20,321.70	120,488.03
18-100-100 Cash - Lateral Road	32,266.92	0.00	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	3,847.34	861.80	0.00	4,709.14
20-100-100 Cash - Narcotics	49,880.87	0.00	1,232.16	48,648.71
21-100-100 Cash - Vehicle Replacement	35,757.16	2,180.00	0.00	37,937.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	67,063.50	0.00	0.00	67,063.50
25-100-100 Cash - Elderly Services	77,150.93	8,660.20	21,932.82	63,878.31
30-100-100 Cash - Juvenile Services	136,995.88	6,369.00	10,145.05	133,219.83
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	1,327.20	1,115.08	0.00	2,442.28
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	0.00	8,490.33
35-100-100 Cash - Leose Training Constable #1	6,745.32	0.00	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	4,304.28	0.00	0.00	4,304.28
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	68,718.12	5,436.35	746.15	73,408.32
42-100-100 Cash - Law Library	10,548.83	60.00	0.00	10,608.83
43-100-100 Cash - Courthouse Security	65,608.76	2,272.24	0.00	67,881.00
44-100-100 Cash - Records Mgmt & Preservation	14,867.26	279.34	0.00	15,146.60
45-100-100 Cash - Co Clerk Records Mgmt	83,057.12	2,523.50	0.00	85,580.62
46-100-100 Cash - District Clerk Records Mgmt	11,570.25	89.44	0.00	11,659.69
51-100-100 Cash - Courthouse Preservation	131.61	0.00	0.00	131.61
52-100-100 CASH - Coastal Protection Funds	287,511.81	0.00	0.00	287,511.81
53-100-100 Cash - Grant Fund	867,859.00	0.00	0.00	867,859.00
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	87.63	0.00	0.00	87.63
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	2,743.57	3,678.61	6,229.24	192.94
77-100-100 Cash - District Crt Technology Fund	10,881.15	80.00	0.00	10,961.15
78-100-100 Cash - Pre-Trial Diversion Fund	16,046.16	3,653.00	1,561.54	18,137.62
81-100-100 Cash - Employment Contingency Fund	47,085.79	2,162.13	0.00	49,247.92
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,876,106.12	6,804.00	449,912.57	1,432,997.55
GROUP-TOTAL	5,247,065.14	323,926.67	1,400,748.42	4,170,243.39
REPORT TOTAL	5,247,065.14	323,926.67	1,400,748.42	4,170,243.39

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/1/2019			6/30/2019
Jury	\$ 14,839.92	\$ 40.58	\$ 362.25	\$ 14,518.25
State Arrest Fees	\$ 98,933.84	\$ 73,648.78	\$ 0.00	\$ 172,582.62
Payroll	\$ 0.00	\$ 443,161.86	\$ 443,161.86	\$ 0.00
Employee Insurance	\$ 168,013.63	\$ 64,410.63	\$ 128,157.88	\$ 104,266.38
Cash Bond	\$ 89,697.95	\$ 3,090.99	\$ 5,000.00	\$ 87,788.94
Airport	\$ 5,537.03	\$ 8,411.14	\$ 5,513.30	\$ 8,434.87

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,477,788.56	1,734.35	0.00	3,479,522.91
16-100-105 Investments - Road & Bridge	607,576.51	302.99	0.00	607,879.50
17-100-105 Investments - R&B Special	421,195.75	210.05	0.00	421,405.80
18-100-105 Investments - Lateral Road	92,346.45	46.05	0.00	92,392.50
19-100-105 Investments - Election Fund	5,094.73	2.54	0.00	5,097.27
20-100-105 Investments - Narcotics	46,886.02	23.38	0.00	46,909.40
21-100-105 Investments - Vehicle Replacement	45,010.98	22.45	0.00	45,033.43
22-100-105 Investments - Asset Sharing	143,235.12	71.43	0.00	143,306.55
25-100-105 Investments - Elderly Services	1,931.84	0.96	0.00	1,932.80
30-100-105 Investments - Juvenile Probation	5,628.65	2.81	0.00	5,631.46
31-100-105 Investments - Juvenile Fee Fund	10,259.84	5.12	0.00	10,264.96
32-100-105 Investments - Special Forfiture Fun	20,296.92	10.12	0.00	20,307.04
33-100-105 Investments - Jail Commissary	115,658.12	57.68	0.00	115,715.80
39-100-105 Investments - Cash Bond	61,818.96	30.83	0.00	61,849.79
40-100-105 Investments - Airport Fund	65,093.87	32.46	0.00	65,126.33
43-100-105 Investments - Crthse Security	46,054.81	22.97	0.00	46,077.78
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,962.03	35.89	0.00	71,997.92
45-100-105 Investments - Co Clk Rcrds Mgmt	150,676.34	75.14	0.00	150,751.48
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,343.75	5.16	0.00	10,348.91
51-100-105 Investments - Crthse Preservation	70,180.31	35.00	0.00	70,215.31
52-100-105 Investments - Coastal Protection Fu	254,849.75	127.09	0.00	254,976.84
55-100-105 Investments - Leose Fire Marshall	4,059.38	2.02	0.00	4,061.40
60-100-105 Investments - Attorneys Adm Fund	2,105.08	1.05	0.00	2,106.13
65-100-105 Investments - Library	41,204.61	20.55	0.00	41,225.16
76-100-105 Investments - Justice Crt Tech Fund	28,953.18	14.04	1,600.00	27,367.22
78-100-105 Investments - Pre Trial Diversion F	110,774.28	55.24	0.00	110,829.52
81-100-105 Investments - Emplymt Contingency	54,191.23	27.02	0.00	54,218.25
97-100-105 Investments	0.00	0.00	0.00	0.00
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,965,177.07	2,974.39	1,600.00	5,966,551.46
REPORT TOTAL	5,965,177.07	2,974.39	1,600.00	5,966,551.46