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SPECIFIED-ACTIVITY-REPORT -- 12-01-2015 THRU 12-31-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	206,361.85	508,347.62	507,971.71	206,737.76
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	320,426.44	9,920.86	145,649.69	184,697.61
17-100-100 Cash - Road & Bridge Special	10,728.40	3,850.00	0.00	14,578.40
18-100-100 Cash - Lateral Road	28,118.31	0.00	0.00	28,118.31
19-100-100 Cash - Election Adm Fund	11,164.01	0.00	0.00	11,164.01
20-100-100 Cash - Narcotics	718.25	10,500.00	10,959.10	259.15
21-100-100 Cash - Vehicle Replacement	4,438.41	0.00	0.00	4,438.41
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	291,033.08-	0.00	0.00	291,033.08-
25-100-100 Cash - Elderly Services	112,487.14	65,465.29-	20,026.22	26,995.63
30-100-100 Cash - Juvenile Services	109,348.61	50,000.00-	22,926.63	36,421.98
31-100-100 Cash - Juvenile Fee Fund	5,069.43	0.00	0.00	5,069.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	17,000.41	918.67	0.00	17,919.08
34-100-100 Cash - Leose Training, Sheriff	6,532.33	0.00	0.00	6,532.33
35-100-100 Cash - Leose Training Constable #1	4,038.23	0.00	0.00	4,038.23
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	43,136.55	9,438.08	1,675.20	50,899.43
42-100-100 Cash - Law Library	14,906.36	240.00	816.72	14,329.64
43-100-100 Cash - Courthouse Security	8,270.10	3,681.88	0.00	11,951.98
44-100-100 Cash - Records Mgmt & Preservation	12,541.68	237.77	0.00	12,779.45
45-100-100 Cash - Co Clerk Records Mgmt	45,677.46	27,881.83-	0.00	17,795.63
46-100-100 Cash - District Clerk Records Mgmt	4,030.00	192.50	0.00	4,222.50
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	0.00	0.00	0.00	0.00
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	7,522.27	0.00	0.00	7,522.27
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	8,348.40	102,735.81	111,084.21	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	7,943.36	315.00	270.00	7,988.36
65-100-100 Cash - Library Fund	5,110.02	0.00	0.00	5,110.02
76-100-100 Cash - Justice Crt Technology Fund	2,098.70	4,937.09	6,624.30	411.49
77-100-100 Cash - District Crt Technology Fund	5,485.14	120.00	0.00	5,605.14
78-100-100 Cash - Pre-Trial Diversion Fund	1,848.12	1,142.86	0.00	2,990.98
81-100-100 Cash - Employment Contingency Fund	31,932.31	25,000.00-	0.00	6,932.31
GROUP-TOTAL	797,995.49	488,231.02	828,003.78	458,222.73
REPORT TOTAL	797,995.49	488,231.02	828,003.78	458,222.73

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REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/1/2015			12/31/2015
Jury	\$ 20,744.81	\$ 40.86	\$ 2,576.00	\$ 18,209.67
State Arrest Fees	\$ 70,696.48	\$ 39,167.46	\$ 4,012.20	\$ 105,851.74
Payroll	\$ 81.16	\$ 496,771.17	\$ 496,845.21	\$ 7.12
Employee Insurance	\$ 14,150.91	\$ 65,747.36	\$ 64,387.99	\$ 15,510.28
Cash Bond	\$ 37,813.71	\$ 1,329.65	\$ 3,274.00	\$ 35,869.36
Airport	\$ 9,541.98	\$ 11,011.72	\$ 9,525.62	\$ 11,028.08

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,939,622.91	2,259.60	0.00	4,941,882.51
16-100-105 Investments - Road & Bridge	1,040,429.06	510.25	150,000.00-	1,190,939.31
17-100-105 Investments - R&B Special	353,119.34	161.53	0.00	353,280.87
18-100-105 Investments - Lateral Road	60,599.90	27.72	0.00	60,627.62
20-100-105 Investments - Narcotics	123,811.12	54.24	10,500.00	113,365.36
21-100-105 Investments - Vehicle Replacement	111,382.17	50.95	0.00	111,433.12
22-100-105 Investments - Asset Sharing	140,410.58	64.23	0.00	140,474.81
25-100-105 Investments - Elderly Services	55,513.31	48.27	100,000.00-	155,561.58
30-100-105 Investments - Juvenile Probation	35,768.76	27.80	50,000.00-	85,796.56
31-100-105 Investments - Juvenile Fee Fund	10,057.51	4.60	0.00	10,062.11
33-100-105 Investments - Jail Commissary	100,956.21	46.18	0.00	101,002.39
39-100-105 Investments - Cash Bond	60,599.90	27.72	0.00	60,627.62
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,249.94	11.55	0.00	25,261.49
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,599.90	27.72	0.00	60,627.62
45-100-105 Investments - Co Clk Rcrds Mgmt	146,679.61	73.96	30,000.00-	176,753.57
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,139.75	4.64	0.00	10,144.39
65-100-105 Investments - Library	75,135.49	34.37	0.00	75,169.86
76-100-105 Investments - Justice Crt Tech Fund	57,622.07	25.44	4,000.00	53,647.51
78-100-105 Investments - Pre Trial Diversion F	90,225.35	41.27	0.00	90,266.62
81-100-105 Investments - Emplymt Contingency	18,179.97	14.04	25,000.00-	43,194.01
GROUP-TOTAL	7,516,102.85	3,516.08	340,500.00-	7,860,118.93
REPORT TOTAL	7,516,102.85	3,516.08	340,500.00-	7,860,118.93