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SPECIFIED-ACTIVITY-REPORT -- 07-01-2019 THRU 07-31-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	420,703.51	307,566.75	657,956.74	70,313.52
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	357,679.29	337,485.57	177,299.21	517,865.65
17-100-100 Cash - Road & Bridge Special	120,488.03	6,560.00	30,120.00	96,928.03
18-100-100 Cash - Lateral Road	32,266.92	0.00	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	4,709.14	0.00	0.00	4,709.14
20-100-100 Cash - Narcotics	48,648.71	0.00	1,819.27	46,829.44
21-100-100 Cash - Vehicle Replacement	37,937.16	3,380.00	0.00	41,317.16
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	90,749.93	92,416.98	68,730.55
25-100-100 Cash - Elderly Services	63,878.31	19,833.18	20,524.41	63,187.08
30-100-100 Cash - Juvenile Services	133,219.83	6,630.00	12,874.69	126,975.14
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	2,442.28	748.45	171.57	3,019.16
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	73,408.32	8,633.96	714.55	81,327.73
42-100-100 Cash - Law Library	10,608.83	120.00	0.00	10,728.83
43-100-100 Cash - Courthouse Security	67,881.00	1,845.15	0.00	69,726.15
44-100-100 Cash - Records Mgmt & Preservation	15,146.60	203.06	0.00	15,349.66
45-100-100 Cash - Co Clerk Records Mgmt	85,580.62	2,778.90	0.00	88,359.52
46-100-100 Cash - District Clerk Records Mgmt	11,659.69	137.71	0.00	11,797.40
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	18.06	1,548.20	260.50	1,305.76
77-100-100 Cash - District Crt Technology Fund	10,961.15	110.00	0.00	11,071.15
78-100-100 Cash - Pre-Trial Diversion Fund	18,137.62	3,711.00	1,379.90	20,468.72
81-100-100 Cash - Employment Contingency Fund	49,247.92	3,603.55	0.00	52,851.47
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,432,997.55	1,618,353.47	3,313.70	3,048,037.32
GROUP-TOTAL	4,172,566.91	2,413,998.88	998,851.52	5,587,714.27
REPORT TOTAL	4,172,566.91	2,413,998.88	998,851.52	5,587,714.27

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	7/1/2019			7/31/2019
Jury	\$ 14,518.25	\$ 0.66	\$ 735.00	\$ 13,783.91
State Arrest Fees	\$ 172,582.62	\$ 55,302.08	\$ 201,104.52	\$ 26,780.18
Payroll	\$ 0.00	\$ 688,785.68	\$ 455,879.39	\$ 232,906.29
Employee Insurance	\$ 104,266.38	\$ 65,676.37	\$ 65,661.22	\$ 104,281.53
Cash Bond	\$ 87,788.94	\$ 1,776.04	\$ 0.00	\$ 89,564.98
Airport	\$ 8,434.87	\$ 5,257.90	\$ 8,452.69	\$ 5,240.08

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,477,491.48	4,062.86	100,000.00	3,381,554.34
16-100-105 Investments - Road & Bridge	607,519.43	720.14	0.00	608,239.57
17-100-105 Investments - R&B Special	421,156.19	499.22	0.00	421,655.41
18-100-105 Investments - Lateral Road	92,337.77	109.46	0.00	92,447.23
19-100-105 Investments - Election Fund	5,094.25	6.04	0.00	5,100.29
20-100-105 Investments - Narcotics	46,881.61	55.58	0.00	46,937.19
21-100-105 Investments - Vehicle Replacement	45,006.76	53.34	0.00	45,060.10
22-100-105 Investments - Asset Sharing	143,221.66	169.78	0.00	143,391.44
25-100-105 Investments - Elderly Services	1,931.66	2.28	0.00	1,933.94
30-100-105 Investments - Juvenile Probation	5,628.12	6.68	0.00	5,634.80
31-100-105 Investments - Juvenile Fee Fund	10,258.88	12.16	0.00	10,271.04
32-100-105 Investments - Special Forfeiture Fun	20,295.01	24.06	0.00	20,319.07
33-100-105 Investments - Jail Commissary	115,647.26	137.08	0.00	115,784.34
39-100-105 Investments - Cash Bond	61,813.15	73.28	0.00	61,886.43
40-100-105 Investments - Airport Fund	65,087.75	77.16	0.00	65,164.91
43-100-105 Investments - Crthse Security	46,050.49	54.58	0.00	46,105.07
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,955.27	85.30	0.00	72,040.57
45-100-105 Investments - Co Clk Rcrds Mgmt	150,662.18	178.60	0.00	150,840.78
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,342.78	12.26	0.00	10,355.04
51-100-105 Investments - Crthse Preservation	70,173.72	83.18	0.00	70,256.90
52-100-105 Investments - Coastal Protection Fu	254,825.81	302.06	0.00	255,127.87
55-100-105 Investments - Leose Fire Marshall	4,058.99	4.82	0.00	4,063.81
60-100-105 Investments - Attorneys Adm Fund	2,104.88	2.50	0.00	2,107.38
65-100-105 Investments - Library	41,200.74	48.84	0.00	41,249.58
76-100-105 Investments - Justice Crt Tech Fund	27,351.01	32.42	0.00	27,383.43
78-100-105 Investments - Pre Trial Diversion F	110,763.87	131.30	0.00	110,895.17
81-100-105 Investments - Emplymt Contingency	54,186.15	64.20	0.00	54,250.35
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	5,963,046.87	7,009.18	100,000.00	5,870,056.05
REPORT TOTAL	5,963,046.87	7,009.18	100,000.00	5,870,056.05