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SPECIFIED-ACTIVITY-REPORT -- 05-01-2019 THRU 05-31-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,329,467.59	81,388.35	569,471.81	841,384.13
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	638,076.20	124,191.47	211,302.19	550,965.48
17-100-100 Cash - Road & Bridge Special	129,739.73	5,570.00	0.00	135,309.73
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	0.00	0.00	3,847.34
20-100-100 Cash - Narcotics	49,880.87	0.00	0.00	49,880.87
21-100-100 Cash - Vehicle Replacement	18,869.66	16,887.50	0.00	35,757.16
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	67,063.50	67,063.50
25-100-100 Cash - Elderly Services	91,643.04	4,960.43	19,452.54	77,150.93
30-100-100 Cash - Juvenile Services	162,980.16	6,917.00	32,901.28	136,995.88
31-100-100 Cash - Juvenile Fee Fund	6,907.05	125.00	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	532.83	794.37	0.00	1,327.20
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	75,954.57	8,817.28	16,053.73	68,718.12
42-100-100 Cash - Law Library	10,328.83	220.00	0.00	10,548.83
43-100-100 Cash - Courthouse Security	63,267.77	2,340.99	0.00	65,608.76
44-100-100 Cash - Records Mgmt & Preservation	14,522.96	344.30	0.00	14,867.26
45-100-100 Cash - Co Clerk Records Mgmt	80,419.93	2,637.19	0.00	83,057.12
46-100-100 Cash - District Clerk Records Mgmt	11,318.20	252.05	0.00	11,570.25
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	14,000.00	881,859.00	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	1,383.05	2,218.25	857.73	2,743.57
77-100-100 Cash - District Crt Technology Fund	10,691.15	190.00	0.00	10,881.15
78-100-100 Cash - Pre-Trial Diversion Fund	13,038.03	4,777.62	1,769.49	16,046.16
81-100-100 Cash - Employment Contingency Fund	43,482.24	3,603.55	0.00	47,085.79
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,703,462.34	178,951.51	6,307.73	1,876,106.12
GROUP-TOTAL	4,845,199.28	1,327,045.86	925,180.00	5,247,065.14
REPORT TOTAL	4,845,199.28	1,327,045.86	925,180.00	5,247,065.14

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	5/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE	5/31/2019
Jury		\$ 12,719.33	\$ 2,120.59	\$ 0.00	\$ 14,839.92	
State Arrest Fees		\$ 24,615.61	\$ 74,318.23	\$ 0.00	\$ 98,933.84	
Payroll		\$ 0.00	\$ 445,586.63	\$ 445,586.63	\$ 0.00	
Employee Insurance		\$ 167,993.72	\$ 64,429.81	\$ 64,409.90	\$ 168,013.63	
Cash Bond		\$ 83,902.68	\$ 5,795.27	\$ 0.00	\$ 89,697.95	
Airport		\$ 8,917.81	\$ 5,506.40	\$ 8,887.18	\$ 5,537.03	

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,475,869.69	1,918.87	0.00	3,477,788.56
16-100-105 Investments - Road & Bridge	607,241.28	335.23	0.00	607,576.51
17-100-105 Investments - R&B Special	420,963.35	232.40	0.00	421,195.75
18-100-105 Investments - Lateral Road	92,295.50	50.95	0.00	92,346.45
19-100-105 Investments - Election Fund	5,091.92	2.81	0.00	5,094.73
20-100-105 Investments - Narcotics	46,860.15	25.87	0.00	46,886.02
21-100-105 Investments - Vehicle Replacement	44,986.15	24.83	0.00	45,010.98
22-100-105 Investments - Asset Sharing	143,156.09	79.03	0.00	143,235.12
25-100-105 Investments - Elderly Services	1,930.77	1.07	0.00	1,931.84
30-100-105 Investments - Juvenile Probation	5,625.54	3.11	0.00	5,628.65
31-100-105 Investments - Juvenile Fee Fund	10,254.18	5.66	0.00	10,259.84
32-100-105 Investments - Special Forfiture Fun	20,285.72	11.20	0.00	20,296.92
33-100-105 Investments - Jail Commissary	115,594.31	63.81	0.00	115,658.12
39-100-105 Investments - Cash Bond	61,784.85	34.11	0.00	61,818.96
40-100-105 Investments - Airport Fund	65,057.95	35.92	0.00	65,093.87
43-100-105 Investments - Crthse Security	46,029.40	25.41	0.00	46,054.81
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,922.32	39.71	0.00	71,962.03
45-100-105 Investments - Co Clk Rcrds Mgmt	150,593.20	83.14	0.00	150,676.34
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,338.04	5.71	0.00	10,343.75
51-100-105 Investments - Crthse Preservation	70,141.59	38.72	0.00	70,180.31
52-100-105 Investments - Coastal Protection Fu	254,709.14	140.61	0.00	254,849.75
55-100-105 Investments - Leose Fire Marshall	4,057.14	2.24	0.00	4,059.38
60-100-105 Investments - Attorneys Adm Fund	2,103.92	1.16	0.00	2,105.08
65-100-105 Investments - Library	41,181.88	22.73	0.00	41,204.61
76-100-105 Investments - Justice Crt Tech Fund	28,937.21	15.97	0.00	28,953.18
78-100-105 Investments - Pre Trial Diversion F	110,713.16	61.12	0.00	110,774.28
81-100-105 Investments - Emplmt Contingency	54,161.33	29.90	0.00	54,191.23
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	5,961,885.78	3,291.29	0.00	5,965,177.07
REPORT TOTAL	5,961,885.78	3,291.29	0.00	5,965,177.07