

02-19-2019  
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SPECIFIED-ACTIVITY-REPORT -- 01-01-2019 THRU 01-31-2019

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	914,574.96	877,111.65	529,879.85	1,261,806.76
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	337,176.79	158,406.01	86,703.09	408,879.71
17-100-100 Cash - Road & Bridge Special	139,866.21	6,300.00	10,346.48	135,819.73
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	60,498.20	0.00	3,000.00	57,498.20
21-100-100 Cash - Vehicle Replacement	81,729.66	520.00	0.00	82,249.66
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	66,300.00	182,858.26	116,558.26	0.00
25-100-100 Cash - Elderly Services	134,731.36	6,786.50	19,880.16	121,637.70
30-100-100 Cash - Juvenile Services	147,187.20	41,502.00	10,704.94	177,984.26
31-100-100 Cash - Juvenile Fee Fund	6,907.05	0.00	0.00	6,907.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	29,697.00	7,682.16
33-100-100 Cash - Jail Commissary	8,834.94	835.94	541.21	9,129.67
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	6,063.80	0.00	0.00	6,063.80
36-100-100 Cash - Leose Training Constable #2	3,622.76	0.00	0.00	3,622.76
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	72,295.49	5,807.74	17,550.89	60,552.34
42-100-100 Cash - Law Library	9,808.83	220.00	0.00	10,028.83
43-100-100 Cash - Courthouse Security	52,676.50	2,227.01	0.00	54,903.51
44-100-100 Cash - Records Mgmt & Preservation	13,461.57	268.27	0.00	13,729.84
45-100-100 Cash - Co Clerk Records Mgmt	69,483.51	2,905.86	0.00	72,389.37
46-100-100 Cash - District Clerk Records Mgmt	10,688.34	213.43	0.00	10,901.77
51-100-100 Cash - Courthouse Preservation	131.61	0.00	0.00	131.61
52-100-100 CASH - Coastal Protection Funds	1,666.30	0.00	0.00	1,666.30
53-100-100 Cash - Grant Fund	0.00	0.00	9,000.00	9,000.00
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	29.94	45.00	0.00	74.94
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	2,951.89	1,930.57	2,024.87	2,857.59
77-100-100 Cash - District Crt Technology Fund	10,271.15	140.00	0.00	10,411.15
78-100-100 Cash - Pre-Trial Diversion Fund	33,241.99	5,208.00	34,675.00	3,774.99
81-100-100 Cash - Employment Contingency Fund	13,488.78	2,162.13	0.00	15,650.91
85-100-100 Cash - Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,350,581.29	50,000.00	546.68	1,404,034.61
GROUP-TOTAL	3,549,819.55	1,345,448.37	871,108.43	4,024,159.49
REPORT TOTAL	3,549,819.55	1,345,448.37	871,108.43	4,024,159.49

FY-17

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	1/1/2019			1/31/2019
Jury	\$ 15,395.88	\$ 40.66	\$ 450.00	\$ 14,986.54
State Arrest Fees	\$ 147,958.09	\$ 74,726.27	\$ 203,842.81	\$ 18,841.55
Payroll	\$ 229,598.35	\$ 454,710.46	\$ 457,370.91	\$ 226,937.90
Employee Insurance	\$ 231,758.70	\$ 67,290.02	\$ 131,689.44	\$ 167,359.28
Cash Bond	\$ 54,178.52	\$ 1,046.35	\$ 408.00	\$ 54,816.87
Airport	\$ 5,307.74	\$ 5,870.93	\$ 5,283.89	\$ 5,894.78

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,467,783.47	2,581.58	0.00	3,470,365.05
16-100-105 Investments - Road & Bridge	605,828.60	451.01	0.00	606,279.61
17-100-105 Investments - R&B Special	419,984.02	312.66	0.00	420,296.68
18-100-105 Investments - Lateral Road	92,080.78	68.55	0.00	92,149.33
19-100-105 Investments - Election Fund	5,080.08	3.78	0.00	5,083.86
20-100-105 Investments - Narcotics	46,751.14	34.80	0.00	46,785.94
21-100-105 Investments - Vehicle Replacement	44,881.49	33.41	0.00	44,914.90
22-100-105 Investments - Asset Sharing	142,823.06	106.32	0.00	142,929.38
25-100-105 Investments - Elderly Services	1,926.28	1.43	0.00	1,927.71
30-100-105 Investments - Juvenile Probation	5,612.46	4.18	0.00	5,616.64
31-100-105 Investments - Juvenile Fee Fund	10,230.33	7.62	0.00	10,237.95
32-100-105 Investments - Special Forfiture Fun	20,238.53	15.07	0.00	20,253.60
33-100-105 Investments - Jail Commissary	125,010.84	93.06	0.00	125,103.90
39-100-105 Investments - Cash Bond	61,641.11	45.89	0.00	61,687.00
40-100-105 Investments - Airport Fund	64,906.60	48.32	0.00	64,954.92
43-100-105 Investments - Crthse Security	45,922.31	34.19	0.00	45,956.50
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,755.00	53.42	0.00	71,808.42
45-100-105 Investments - Co Clk Rcrds Mgmt	150,242.86	111.85	0.00	150,354.71
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,313.98	7.68	0.00	10,321.66
51-100-105 Investments - Crthse Preservation	69,978.41	52.10	0.00	70,030.51
52-100-105 Investments - Coastal Protection Fu	254,116.59	189.18	0.00	254,305.77
55-100-105 Investments - Leose Fire Marshall	4,047.71	3.01	0.00	4,050.72
60-100-105 Investments - Attorneys Adm Fund	2,198.81	1.64	0.00	2,200.45
65-100-105 Investments - Library	41,086.08	30.59	0.00	41,116.67
76-100-105 Investments - Justice Crt Tech Fund	29,389.11	21.88	0.00	29,410.99
78-100-105 Investments - Pre Trial Diversion F	110,455.59	82.23	0.00	110,537.82
81-100-105 Investments - Emplymt Contingency	54,035.34	40.21	0.00	54,075.55
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	5,958,320.58	4,435.66	0.00	5,962,756.24
REPORT TOTAL	5,958,320.58	4,435.66	0.00	5,962,756.24