

02-12-2016
TIME:11:33 AM

SPECIFIED-ACTIVITY-REPORT -- 01-01-2016 THRU 01-31-2016

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	206,737.76	543,484.93	552,409.14	197,813.55
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	184,697.61	140,219.33	135,683.57	189,233.37
17-100-100 Cash - Road & Bridge Special	14,578.40	5,970.00	0.00	20,548.40
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	259.15	10,871.25	11,095.71	34.69
21-100-100 Cash - Vehicle Replacement	4,438.41	21,228.75	0.00	25,667.16
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-	3,100.49	3,100.49	291,033.08-
25-100-100 Cash - Elderly Services	26,995.63	11,361.59	25,420.05	12,937.17
30-100-100 Cash - Juvenile Services	36,421.98	0.00	19,842.61	16,579.37
31-100-100 Cash - Juvenile Fee Fund	5,069.43	431.00	0.00	5,500.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	17,919.08	933.80	0.00	18,852.88
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	50,899.43	10,928.08	2,653.93	59,173.58
42-100-100 Cash - Law Library	14,329.64	280.00	1,683.44	12,926.20
43-100-100 Cash - Courthouse Security	11,951.98	1,426.04	0.00	13,378.02
44-100-100 Cash - Records Mgmt & Preservation	12,779.45	257.97	0.00	13,037.42
45-100-100 Cash - Co Clerk Records Mgmt	17,795.63	28,584.15	46,313.68	66.10
46-100-100 Cash - District Clerk Records Mgmt	4,222.50	188.66	0.00	4,411.16
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	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	7,988.36	30.00	0.00	8,018.36
65-100-100 Cash - Library Fund	5,110.02	0.00	0.00	5,110.02
76-100-100 Cash - Justice Crt Technology Fund	411.49	2,516.10	3,194.00	266.41-
77-100-100 Cash - District Crt Technology Fund	5,605.14	140.00	0.00	5,745.14
78-100-100 Cash - Pre-Trial Diversion Fund	2,990.98	3,200.00	0.00	6,190.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	458,222.73	785,152.14	801,396.62	441,978.25
REPORT TOTAL	458,222.73	785,152.14	801,396.62	441,978.25

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	1/1/2016			1/31/2016
Jury	\$ 18,209.67	\$ 180.80	\$ 1,245.00	\$ 17,145.47
State Arrest Fees	\$ 105,851.74	\$ 42,050.86	\$ 130,866.72	\$ 17,035.88
Payroll	\$ 7.12	\$ 507,949.82	\$ 507,922.69	\$ 34.25
Employee Insurance	\$ 15,510.28	\$ 65,634.17	\$ 66,981.07	\$ 14,163.38
Cash Bond	\$ 35,869.36	\$ 1.52	\$ 554.00	\$ 35,316.88
Airport	\$ 11,028.08	\$ 5,002.20	\$ 10,983.34	\$ 5,046.94

02-12-2016
TIME:11:33 AM

SPECIFIED-ACTIVITY-REPORT -- 01-01-2016 THRU 01-31-2016

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,941,882.51	2,305.60	0.00	4,944,188.11
16-100-105 Investments - Road & Bridge	1,190,939.31	555.62	0.00	1,191,494.93
17-100-105 Investments - R&B Special	353,280.87	164.82	0.00	353,445.69
18-100-105 Investments - Lateral Road	60,627.62	28.29	0.00	60,655.91
20-100-105 Investments - Narcotics	113,365.36	52.54	1,500.00	111,917.90
21-100-105 Investments - Vehicle Replacement	111,433.12	51.99	0.00	111,485.11
22-100-105 Investments - Asset Sharing	140,474.81	65.54	0.00	140,540.35
25-100-105 Investments - Elderly Services	155,561.58	72.58	0.00	155,634.16
30-100-105 Investments - Juvenile Probation	85,796.56	40.03	0.00	85,836.59
31-100-105 Investments - Juvenile Fee Fund	10,062.11	4.69	0.00	10,066.80
33-100-105 Investments - Jail Commissary	101,002.39	47.12	0.00	101,049.51
39-100-105 Investments - Cash Bond	60,627.62	28.29	0.00	60,655.91
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,261.49	11.79	0.00	25,273.28
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,627.62	28.29	0.00	60,655.91
45-100-105 Investments - Co Clk Rcrds Mgmt	176,753.57	76.40	26,000.00	150,829.97
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,144.39	4.73	0.00	10,149.12
65-100-105 Investments - Library	75,169.86	35.07	0.00	75,204.93
76-100-105 Investments - Justice Crt Tech Fund	53,647.51	24.68	1,500.00	52,172.19
78-100-105 Investments - Pre Trial Diversion F	90,266.62	42.11	0.00	90,308.73
81-100-105 Investments - Emplmt Contingency	43,194.01	20.13	0.00	43,214.14
GROUP-TOTAL	7,860,118.93	3,660.31	29,000.00	7,834,779.24
REPORT TOTAL	7,860,118.93	3,660.31	29,000.00	7,834,779.24