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SPECIFIED-ACTIVITY-REPORT -- 03-01-2016 THRU 03-31-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	143,646.25	583,839.85	726,605.45	880.65
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	109,962.71	129,655.04	232,036.68	7,581.07
17-100-100 Cash - Road & Bridge Special	6,468.40	7,860.00	0.00	14,328.40
18-100-100 Cash - Lateral Road	8,118.31	0.00	0.00	8,118.31
19-100-100 Cash - Election Adm Fund	5,464.01	0.00	0.00	5,464.01
20-100-100 Cash - Narcotics	443.34	18,000.00	17,605.37	837.97
21-100-100 Cash - Vehicle Replacement	25,667.16	0.00	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	224,605.54-	13,733.87	13,733.87	224,605.54-
25-100-100 Cash - Elderly Services	4,355.20	24,952.70	29,060.45	247.45
30-100-100 Cash - Juvenile Services	3,143.24	55,200.00	30,548.53	27,794.71
31-100-100 Cash - Juvenile Fee Fund	5,425.43	184.00	100.00	5,509.43
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	4,381.80	3,394.91	110.26	7,666.45
34-100-100 Cash - Leose Training, Sheriff	2,904.14	2,929.72	0.00	5,833.86
35-100-100 Cash - Leose Training Constable #1	4,702.91	0.00	0.00	4,702.91
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	17,994.31	6,389.15	8,036.16	16,347.30
42-100-100 Cash - Law Library	12,247.98	260.00	752.72	11,755.26
43-100-100 Cash - Courthouse Security	14,827.18	2,028.75	0.00	16,855.93
44-100-100 Cash - Records Mgmt & Preservation	13,343.46	316.08	0.00	13,659.54
45-100-100 Cash - Co Clerk Records Mgmt	2,465.08	2,970.38	0.00	5,435.46
46-100-100 Cash - District Clerk Records Mgmt	4,583.83	202.94	0.00	4,786.77
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	664.68	0.00	8,186.95
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	3,000.00	3,000.00	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	8,018.36	15.00	0.00	8,033.36
65-100-100 Cash - Library Fund	4,836.17	0.00	0.00	4,836.17
76-100-100 Cash - Justice Crt Technology Fund	873.26	4,586.22	4,557.50	901.98
77-100-100 Cash - District Crt Technology Fund	5,860.14	150.00	0.00	6,010.14
78-100-100 Cash - Pre-Trial Diversion Fund	9,290.98	1,750.00	0.00	11,040.98
81-100-100 Cash - Employment Contingency Fund	6,932.31	0.00	0.00	6,932.31
GROUP-TOTAL	262,618.97	862,083.29	1,066,146.99	58,555.27
REPORT TOTAL	262,618.97	862,083.29	1,066,146.99	58,555.27

**FY-16**

**REFUGIO COUNTY ACCOUNTS**

**V.A.1.**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
	<b>3/1/2016</b>			<b>3/31/2016</b>
<b>Jury</b>	<b>\$ 19,136.21</b>	<b>\$ 210.83</b>	<b>\$ 134.68</b>	<b>\$ 19,212.36</b>
<b>State Arrest Fees</b>	<b>\$ 55,749.00</b>	<b>\$ 52,232.90</b>	<b>\$ 0.00</b>	<b>\$ 107,981.90</b>
<b>Payroll</b>	<b>\$ 61.92</b>	<b>\$ 753,810.88</b>	<b>\$ 542,593.21</b>	<b>\$ 211,279.59</b>
<b>Employee Insurance</b>	<b>\$ 14,169.33</b>	<b>\$ 104,929.52</b>	<b>\$ 68,454.71</b>	<b>\$ 50,644.14</b>
<b>Cash Bond</b>	<b>\$ 35,318.29</b>	<b>\$ 1,401.52</b>	<b>\$ 3,000.00</b>	<b>\$ 33,719.81</b>
<b>Airport</b>	<b>\$ 6,300.60</b>	<b>\$ 7,888.43</b>	<b>\$ 6,226.84</b>	<b>\$ 7,962.19</b>

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10-100-105 Investments - General Fund	5,126,376.34	2,301.77	401,000.00	4,727,678.11
16-100-105 Investments - Road & Bridge	1,417,061.74	662.17	0.00	1,417,723.91
17-100-105 Investments - R&B Special	373,603.67	174.58	0.00	373,778.25
18-100-105 Investments - Lateral Road	80,686.62	37.70	0.00	80,724.32
19-100-105 Investments - Election Fund	5,001.09	2.34	0.00	5,003.43
20-100-105 Investments - Narcotics	100,964.16	42.97	18,000.00	83,007.13
21-100-105 Investments - Vehicle Replacement	111,533.57	52.12	0.00	111,585.69
22-100-105 Investments - Asset Sharing	140,601.44	65.70	0.00	140,667.14
25-100-105 Investments - Elderly Services	155,701.81	69.02	16,000.00	139,770.83
30-100-105 Investments - Juvenile Probation	85,873.90	39.43	3,000.00	82,913.33
31-100-105 Investments - Juvenile Fee Fund	10,071.18	4.71	0.00	10,075.89
33-100-105 Investments - Jail Commissary	116,096.69	54.25	0.00	116,150.94
39-100-105 Investments - Cash Bond	60,682.28	28.36	0.00	60,710.64
40-100-105 Investments - Airport Fund	35,007.61	16.36	0.00	35,023.97
43-100-105 Investments - Crthse Security	25,284.27	11.81	0.00	25,296.08
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,682.28	28.36	0.00	60,710.64
45-100-105 Investments - Co Clk Rcrds Mgmt	150,895.53	70.51	0.00	150,966.04
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,153.53	4.74	0.00	10,158.27
65-100-105 Investments - Library	75,237.62	35.16	0.00	75,272.78
76-100-105 Investments - Justice Crt Tech Fund	52,194.87	23.69	3,000.00	49,218.56
78-100-105 Investments - Pre Trial Diversion F	90,347.98	42.22	0.00	90,390.20
81-100-105 Investments - Emplymt Contingency	43,232.91	20.19	0.00	43,253.10
GROUP-TOTAL	8,327,291.09	3,788.16	441,000.00	7,890,079.25
REPORT TOTAL	8,327,291.09	3,788.16	441,000.00	7,890,079.25