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SPECIFIED-ACTIVITY-REPORT -- 10-01-2016 THRU 10-31-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	7,786.56	1,298,746.08	688,565.74	617,966.90
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	51,161.79	254,370.89	175,162.64	130,370.04
17-100-100 Cash - Road & Bridge Special	40,908.40	5,330.00	0.00	46,238.40
18-100-100 Cash - Lateral Road	8,118.31	11,387.82	0.00	19,506.13
19-100-100 Cash - Election Adm Fund	7,478.15	350.47	0.00	7,828.62
20-100-100 Cash - Narcotics	19,885.29	0.00	588.72	19,296.57
21-100-100 Cash - Vehicle Replacement	25,667.16	720.00	0.00	26,387.16
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	0.00	0.00
25-100-100 Cash - Elderly Services	204.99	28,127.56	28,282.28	50.27
30-100-100 Cash - Juvenile Services	259.35	13,000.00	12,568.75	690.60
31-100-100 Cash - Juvenile Fee Fund	5,249.43	0.00	0.00	5,249.43
32-100-100 Cash - Special Forfeiture Fund	57,379.16	0.00	0.00	57,379.16
33-100-100 Cash - Jail Commissary	10,191.04	1,511.04	0.00	11,702.08
34-100-100 Cash - Leose Training, Sheriff	5,833.86	0.00	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	35,517.97	7,977.93	1,066.72	42,429.18
42-100-100 Cash - Law Library	8,317.87	5,140.00	0.00	13,457.87
43-100-100 Cash - Courthouse Security	25,258.84	1,049.21	0.00	26,308.05
44-100-100 Cash - Records Mgmt & Preservation	15,599.90	243.27	0.00	15,843.17
45-100-100 Cash - Co Clerk Records Mgmt	20,601.99	5,841.32	26,037.99	405.32
46-100-100 Cash - District Clerk Records Mgmt	5,780.13	111.56	0.00	5,891.69
51-100-100 Cash - Courthouse Preservation	103,931.61	0.00	0.00	103,931.61
53-100-100 Cash - Grant Fund	1,366.32	0.00	0.00	1,366.32
54-100-100 Cash - CIAP	0.00	4,176.01	4,176.01	0.00
55-100-100 Cash - Leose Training Fire Marshall	8,186.95	0.00	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	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	8,143.36	15.00	500.00	7,658.36
65-100-100 Cash - Library Fund	836.17	0.00	0.00	836.17
76-100-100 Cash - Justice Crt Technology Fund	269.52	752.27	836.23	185.56
77-100-100 Cash - District Crt Technology Fund	6,689.14	100.00	0.00	6,789.14
78-100-100 Cash - Pre-Trial Diversion Fund	33,924.98	2,000.00	3,500.00	32,424.98
81-100-100 Cash - Employment Contingency Fund	14,132.32	0.00	0.00	14,132.32
GROUP-TOTAL	541,384.98	1,640,950.43	941,285.08	1,241,050.33
REPORT TOTAL	541,384.98	1,640,950.43	941,285.08	1,241,050.33

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/1/2016			10/31/2016
Jury	\$ 18,523.95	\$ 42.87	\$ 960.00	\$ 17,606.82
State Arrest Fees	\$ 98,636.58	\$ 30,446.13	\$ 113,631.09	\$ 15,451.62
Payroll	\$ 0.00	\$ 580,481.43	\$ 580,481.43	\$ 0.00
Employee Insurance	\$ 99,622.24	\$ 81,807.71	\$ 57,358.41	\$ 124,071.54
Cash Bond	\$ 36,603.62	\$ 1,260.64	\$ 0.00	\$ 37,864.26
Airport	\$ 8,080.50	\$ 10,595.48	\$ 8,053.75	\$ 10,622.23

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,162,526.65	667.62	0.00	2,163,194.27
16-100-105 Investments - Road & Bridge	885,803.22	273.47	0.00	886,076.69
17-100-105 Investments - R&B Special	374,831.96	115.72	0.00	374,947.68
18-100-105 Investments - Lateral Road	80,951.88	24.99	0.00	80,976.87
19-100-105 Investments - Election Fund	5,017.53	1.55	0.00	5,019.08
20-100-105 Investments - Narcotics	46,175.22	14.26	0.00	46,189.48
21-100-105 Investments - Vehicle Replacement	111,900.26	34.55	0.00	111,934.81
22-100-105 Investments - Asset Sharing	141,063.69	43.55	0.00	141,107.24
25-100-105 Investments - Elderly Services	83,066.42	21.48	27,000.00	56,087.90
30-100-105 Investments - Juvenile Probation	47,114.36	12.54	13,000.00	34,126.90
31-100-105 Investments - Juvenile Fee Fund	10,104.30	3.12	0.00	10,107.42
32-100-105 Investments - Special Forfiture Fun	0.00	0.00	0.00	0.00
33-100-105 Investments - Jail Commissary	116,478.38	35.96	0.00	116,514.34
39-100-105 Investments - Cash Bond	60,881.79	18.80	0.00	60,900.59
40-100-105 Investments - Airport Fund	35,122.69	10.84	0.00	35,133.53
43-100-105 Investments - Crthse Security	25,367.39	7.83	0.00	25,375.22
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,881.79	18.80	0.00	60,900.59
45-100-105 Investments - Co Clk Rcrds Mgmt	151,391.62	46.27	3,000.00	148,437.89
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,186.91	3.14	0.00	10,190.05
51-100-105 Investments - Crthse Preservation	0.00	0.00	0.00	0.00
55-100-105 Investments - Leose Fire Marshall	0.00	0.00	0.00	0.00
60-100-105 Investments - Attorneys Adm Fund	0.00	0.00	0.00	0.00
65-100-105 Investments - Library	39,476.53	12.19	0.00	39,488.72
76-100-105 Investments - Justice Crt Tech Fund	47,356.84	14.62	0.00	47,371.46
78-100-105 Investments - Pre Trial Diversion F	90,645.02	27.98	0.00	90,673.00
81-100-105 Investments - Emplynt Contingency	43,375.02	13.38	0.00	43,388.40
GROUP-TOTAL	4,629,719.47	1,422.66	43,000.00	4,588,142.13
REPORT TOTAL	4,629,719.47	1,422.66	43,000.00	4,588,142.13