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SPECIFIED-ACTIVITY-REPORT -- 11-01-2016 THRU 11-30-2016

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	617,966.90	56,424.66-	452,359.86	109,182.38
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	130,370.04	155,684.47	152,540.63	133,513.88
17-100-100 Cash - Road & Bridge Special	46,238.40	35,050.00-	0.00	11,188.40
18-100-100 Cash - Lateral Road	19,506.13	10,000.00-	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	7,828.62	0.00	0.00	7,828.62
20-100-100 Cash - Narcotics	19,296.57	7,371.19	0.00	26,667.76
21-100-100 Cash - Vehicle Replacement	26,387.16	0.00	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	50.27	20,784.78	20,339.21	495.84
30-100-100 Cash - Juvenile Services	690.60	45,122.00	9,389.19	36,423.41
31-100-100 Cash - Juvenile Fee Fund	5,249.43	15.00	0.00	5,264.43
32-100-100 Cash - Special Forfeiture Fund	57,379.16	20,000.00-	0.00	37,379.16
33-100-100 Cash - Jail Commissary	11,702.08	47.26	0.00	11,749.34
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	42,429.18	17,880.70-	14,867.08	9,681.40
42-100-100 Cash - Law Library	13,457.87	360.00	0.00	13,817.87
43-100-100 Cash - Courthouse Security	26,308.05	18,836.42-	0.00	7,471.63
44-100-100 Cash - Records Mgmt & Preservation	15,843.17	252.63	0.00	16,095.80
45-100-100 Cash - Co Clerk Records Mgmt	405.32	3,349.92	0.00	3,755.24
46-100-100 Cash - District Clerk Records Mgmt	5,891.69	227.38	0.00	6,119.07
51-100-100 Cash - Courthouse Preservation	103,931.61	100,000.00-	0.00	3,931.61
53-100-100 Cash - Grant Fund	1,366.32	0.00	72,581.33	71,215.01-
54-100-100 Cash - CIAP	0.00	9,998.60	9,998.60	0.00
55-100-100 Cash - Leose Training Fire Marshall	8,186.95	4,000.00-	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	7,658.36	6,840.00-	100.00	718.36
65-100-100 Cash - Library Fund	836.17	40,300.00	0.00	41,136.17
76-100-100 Cash - Justice Crt Technology Fund	185.56	1,333.38	1,131.34	387.60
77-100-100 Cash - District Crt Technology Fund	6,789.14	150.00	0.00	6,939.14
78-100-100 Cash - Pre-Trial Diversion Fund	32,424.98	29,200.00-	0.00	3,224.98
81-100-100 Cash - Employment Contingency Fund	14,132.32	10,000.00-	0.00	4,132.32
GROUP-TOTAL	1,241,050.33	23,235.17-	733,307.24	484,507.92
REPORT TOTAL	1,241,050.33	23,235.17-	733,307.24	484,507.92

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/1/2016			11/30/2016
Jury	\$ 17,606.82	\$ 489.58	\$ 0.00	\$ 18,096.40
State Arrest Fees	\$ 15,451.62	\$ 34,690.96	\$ 685.00	\$ 49,457.58
Payroll	\$ 0.00	\$ 418,367.16	\$ 418,367.16	\$ 0.00
Employee Insurance	\$ 124,071.54	\$ 57,373.93	\$ 57,358.41	\$ 124,087.06
Cash Bond	\$ 37,864.26	\$ 1.56	\$ 804.00	\$ 37,061.82
Airport	\$ 10,622.23	\$ 11,915.85	\$ 10,645.57	\$ 11,892.51

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,163,194.27	1,477.48	2,100,000.00-	4,264,671.75
16-100-105 Investments - Road & Bridge	886,076.69	460.31	230,000.00-	1,116,537.00
17-100-105 Investments - R&B Special	374,947.68	181.60	40,000.00-	415,129.28
18-100-105 Investments - Lateral Road	80,976.87	39.53	10,000.00-	91,016.40
19-100-105 Investments - Election Fund	5,019.08	2.31	0.00	5,021.39
20-100-105 Investments - Narcotics	46,189.48	21.24	0.00	46,210.72
21-100-105 Investments - Vehicle Replacement	111,934.81	51.47	0.00	111,986.28
22-100-105 Investments - Asset Sharing	141,107.24	64.88	0.00	141,172.12
25-100-105 Investments - Elderly Services	56,087.90	22.34	15,000.00	41,110.24
30-100-105 Investments - Juvenile Probation	34,126.90	15.69	0.00	34,142.59
31-100-105 Investments - Juvenile Fee Fund	10,107.42	4.65	0.00	10,112.07
32-100-105 Investments - Special Forfiture Fun	0.00	4.60	20,000.00-	20,004.60
33-100-105 Investments - Jail Commissary	116,514.34	53.58	0.00	116,567.92
39-100-105 Investments - Cash Bond	60,900.59	28.00	0.00	60,928.59
40-100-105 Investments - Airport Fund	35,133.53	22.82	29,000.00-	64,156.35
43-100-105 Investments - Crthse Security	25,375.22	16.27	20,000.00-	45,391.49
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,900.59	28.00	0.00	60,928.59
45-100-105 Investments - Co Clk Rcrds Mgmt	148,437.89	68.25	0.00	148,506.14
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,190.05	4.69	0.00	10,194.74
51-100-105 Investments - Crthse Preservation	0.00	22.99	100,000.00-	100,022.99
55-100-105 Investments - Leose Fire Marshall	0.00	0.92	4,000.00-	4,000.92
60-100-105 Investments - Attorneys Adm Fund	0.00	1.61	7,000.00-	7,001.61
65-100-105 Investments - Library	39,488.72	18.16	0.00	39,506.88
76-100-105 Investments - Justice Crt Tech Fund	47,371.46	21.67	500.00	46,893.13
78-100-105 Investments - Pre Trial Diversion F	90,673.00	48.59	30,000.00-	120,721.59
81-100-105 Investments - Emplymt Contingency	43,388.40	22.26	10,000.00-	53,410.66
GROUP-TOTAL	4,588,142.13	2,703.91	2,584,500.00-	7,175,346.04
REPORT TOTAL	4,588,142.13	2,703.91	2,584,500.00-	7,175,346.04