

03-17-2017
TIME:10:55 AM

SPECIFIED-ACTIVITY-REPORT -- 02-01-2017 THRU 02-28-2017

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	314,754.74	737,123.46	532,899.14	518,979.06
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	73,616.86	162,286.65	140,409.78	95,493.73
17-100-100 Cash - Road & Bridge Special	21,688.40	5,490.00	0.00	27,178.40
18-100-100 Cash - Lateral Road	9,506.13	0.00	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	7,048.18	0.00	0.00	7,048.18
20-100-100 Cash - Narcotics	26,667.76	15,000.00	1,188.00	40,479.76
21-100-100 Cash - Vehicle Replacement	26,387.16	920.00	0.00	27,307.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	52,634.09	52,634.09	0.00
25-100-100 Cash - Elderly Services	26,428.42	11,538.08	19,183.76	18,782.74
30-100-100 Cash - Juvenile Services	69,933.34	8,197.00	12,756.87	63,373.47
31-100-100 Cash - Juvenile Fee Fund	5,359.43	60.00	0.00	5,419.43
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	3,978.49	2,058.28	394.45	5,642.32
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	682.59	0.00	5,385.50
36-100-100 Cash - Leose Training Constable #2	2,222.79	1,331.81	0.00	3,554.60
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	24,238.69	7,667.75	13,792.16	18,114.28
42-100-100 Cash - Law Library	11,826.79	80.00	2,003.69	9,903.10
43-100-100 Cash - Courthouse Security	9,701.39	1,368.93	0.00	11,070.32
44-100-100 Cash - Records Mgmt & Preservation	6,712.50	51.52	0.00	6,764.02
45-100-100 Cash - Co Clerk Records Mgmt	8,589.16	2,707.38	0.00	11,296.54
46-100-100 Cash - District Clerk Records Mgmt	6,435.50	53.48	0.00	6,488.98
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	71,215.01-	0.00	0.00	71,215.01-
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	823.36	0.00	0.00	823.36
65-100-100 Cash - Library Fund	1,136.17	0.00	0.00	1,136.17
76-100-100 Cash - Justice Crt Technology Fund	610.46	3,567.24	4,160.83	16.87
77-100-100 Cash - District Crt Technology Fund	7,159.14	55.00	0.00	7,214.14
78-100-100 Cash - Pre-Trial Diversion Fund	4,624.98	0.00	162.50	4,462.48
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
GROUP-TOTAL	664,180.36	1,012,873.26	779,585.27	897,468.35
REPORT TOTAL	664,180.36	1,012,873.26	779,585.27	897,468.35

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2017			2/28/2017
Jury	\$ 17,507.74	\$ 816.69	\$ 2,360.00	\$ 15,964.43
State Arrest Fees	\$ 15,790.45	\$ 38,171.86	\$ 0.00	\$ 53,962.31
Payroll	\$ 206,015.90	\$ 412,527.49	\$ 412,334.12	\$ 206,209.27
Employee Insurance	\$ 124,328.71	\$ 52,282.36	\$ 52,267.67	\$ 124,343.40
Cash Bond	\$ 38,565.08	\$ 2,501.49	\$ 454.00	\$ 40,612.57
Airport	\$ 6,948.95	\$ 7,237.96	\$ 6,909.47	\$ 7,277.44

03-17-2017
TIME:10:56 AM

SPECIFIED-ACTIVITY-REPORT -- 02-01-2017 THRU 02-28-2017

PAGE 1
PREPARER:0000

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,268,639.35	1,801.31	0.00	4,270,440.66
16-100-105 Investments - Road & Bridge	1,197,625.98	505.38	0.00	1,198,131.36
17-100-105 Investments - R&B Special	415,515.49	175.34	0.00	415,690.83
18-100-105 Investments - Lateral Road	91,101.07	38.44	0.00	91,139.51
19-100-105 Investments - Election Fund	5,026.06	2.12	0.00	5,028.18
20-100-105 Investments - Narcotics	46,253.72	19.52	0.00	46,273.24
21-100-105 Investments - Vehicle Replacement	112,090.47	47.30	0.00	112,137.77
22-100-105 Investments - Asset Sharing	141,303.45	59.63	0.00	141,363.08
25-100-105 Investments - Elderly Services	91,179.87	38.48	0.00	91,218.35
30-100-105 Investments - Juvenile Probation	84,205.74	35.53	0.00	84,241.27
31-100-105 Investments - Juvenile Fee Fund	10,121.48	4.27	0.00	10,125.75
32-100-105 Investments - Special Forfiture Fun	20,023.21	8.45	0.00	20,031.66
33-100-105 Investments - Jail Commissary	123,680.76	52.19	0.00	123,732.95
39-100-105 Investments - Cash Bond	60,985.27	25.73	0.00	61,011.00
40-100-105 Investments - Airport Fund	64,216.03	27.10	0.00	64,243.13
43-100-105 Investments - Crthse Security	45,433.72	19.17	0.00	45,452.89
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,991.55	29.96	0.00	71,021.51
45-100-105 Investments - Co Clk Rcrds Mgmt	148,644.30	62.73	0.00	148,707.03
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,204.23	4.31	0.00	10,208.54
51-100-105 Investments - Crthse Preservation	100,116.04	42.25	0.00	100,158.29
55-100-105 Investments - Leose Fire Marshall	4,004.64	1.69	0.00	4,006.33
60-100-105 Investments - Attorneys Adm Fund	7,008.13	2.96	0.00	7,011.09
65-100-105 Investments - Library	79,568.75	33.58	0.00	79,602.33
76-100-105 Investments - Justice Crt Tech Fund	40,932.99	16.72	2,600.00	38,349.71
78-100-105 Investments - Pre Trial Diversion F	120,833.90	50.99	0.00	120,884.89
81-100-105 Investments - Emplmnt Contingency	53,460.37	22.56	0.00	53,482.93
GROUP-TOTAL	7,413,166.57	3,127.71	2,600.00	7,413,694.28
REPORT TOTAL	7,413,166.57	3,127.71	2,600.00	7,413,694.28