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SPECIFIED-ACTIVITY-REPORT -- 05-01-2017 THRU 05-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	19,599.20	495,904.33	511,267.56	4,235.97
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	30,356.10	136,708.78	165,985.66	1,079.22
17-100-100 Cash - Road & Bridge Special	40,398.40	7,020.00	0.00	47,418.40
18-100-100 Cash - Lateral Road	9,506.13	0.00	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	4,227.28	531.78	0.00	4,759.06
20-100-100 Cash - Narcotics	40,279.76	0.00	0.00	40,279.76
21-100-100 Cash - Vehicle Replacement	29,307.16	1,400.00	0.00	30,707.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	14.00-	14.00	0.00	0.00
25-100-100 Cash - Elderly Services	2,316.99	22,692.12	20,720.31	4,288.80
30-100-100 Cash - Juvenile Services	45,212.13	8,198.00	11,886.12	41,524.01
31-100-100 Cash - Juvenile Fee Fund	5,579.43	765.00	0.00	6,344.43
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	7,163.45	870.62	1,372.42	6,661.65
34-100-100 Cash - Leose Training, Sheriff	9,100.93	0.00	0.00	9,100.93
35-100-100 Cash - Leose Training Constable #1	5,385.50	0.00	0.00	5,385.50
36-100-100 Cash - Leose Training Constable #2	3,554.60	0.00	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	19,115.17	26,580.04	466.99	45,228.22
42-100-100 Cash - Law Library	8,742.38	200.00	0.00	8,942.38
43-100-100 Cash - Courthouse Security	15,123.43	1,526.44	0.00	16,649.87
44-100-100 Cash - Records Mgmt & Preservation	7,798.91	480.63	0.00	8,279.54
45-100-100 Cash - Co Clerk Records Mgmt	16,290.63	2,450.47	0.00	18,741.10
46-100-100 Cash - District Clerk Records Mgmt	6,853.67	201.19	0.00	7,054.86
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-	54,436.00	0.00	16,779.01-
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	78,396.00	78,396.00	0.00
60-100-100 Cash - Attorneys Adm Fund	323.36	0.00	0.00	323.36
65-100-100 Cash - Library Fund	1,136.17	0.00	0.00	1,136.17
76-100-100 Cash - Justice Crt Technology Fund	1,730.45	1,233.44	427.83	2,536.06
77-100-100 Cash - District Crt Technology Fund	7,484.14	122.01	0.00	7,606.15
78-100-100 Cash - Pre-Trial Diversion Fund	79.01	500.00	559.05	19.96
81-100-100 Cash - Employment Contingency Fund	4,132.32	0.00	0.00	4,132.32
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
GROUP-TOTAL	320,844.13	840,230.85	791,081.94	369,993.04
REPORT TOTAL	320,844.13	840,230.85	791,081.94	369,993.04

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2017			5/31/2017
Jury	\$ 15,238.51	\$ 1,742.09	\$ 1,465.00	\$ 15,515.60
State Arrest Fees	\$ 19,158.25	\$ 49,007.01	\$ 0.00	\$ 68,165.26
Payroll	\$ 0.00	\$ 429,474.14	\$ 429,474.14	\$ 0.00
Employee Insurance	\$ 181,321.94	\$ 56,414.22	\$ 113,399.80	\$ 124,336.36
Cash Bond	\$ 43,015.97	\$ 592.03	\$ 0.00	\$ 43,608.00
Airport	\$ 6,180.90	\$ 6,912.71	\$ 6,137.69	\$ 6,955.92

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	4,204,360.41	1,911.87	412,000.00	3,794,272.28
16-100-105 Investments - Road & Bridge	1,199,235.56	567.21	26,000.00	1,173,802.77
17-100-105 Investments - R&B Special	416,073.93	198.95	0.00	416,272.88
18-100-105 Investments - Lateral Road	91,223.50	43.62	0.00	91,267.12
19-100-105 Investments - Election Fund	5,032.81	2.41	0.00	5,035.22
20-100-105 Investments - Narcotics	46,315.89	22.15	0.00	46,338.04
21-100-105 Investments - Vehicle Replacement	112,241.12	53.67	0.00	112,294.79
22-100-105 Investments - Asset Sharing	141,493.36	67.66	0.00	141,561.02
25-100-105 Investments - Elderly Services	80,299.92	34.21	17,500.00	62,834.13
30-100-105 Investments - Juvenile Probation	84,318.91	40.32	0.00	84,359.23
31-100-105 Investments - Juvenile Fee Fund	10,135.08	4.85	0.00	10,139.93
32-100-105 Investments - Special Forfeiture Fun	20,050.12	9.59	0.00	20,059.71
33-100-105 Investments - Jail Commissery	123,846.99	59.22	0.00	123,906.21
39-100-105 Investments - Cash Bond	61,067.22	29.20	0.00	61,096.42
40-100-105 Investments - Airport Fund	64,302.33	30.75	0.00	64,333.08
43-100-105 Investments - Crthse Security	45,494.78	21.75	0.00	45,516.53
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,086.96	33.99	0.00	71,120.95
45-100-105 Investments - Co Clk Rcrds Mgmt	148,844.08	71.17	0.00	148,915.25
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,217.95	4.89	0.00	10,222.84
51-100-105 Investments - Crthse Preservation	100,250.60	47.94	0.00	100,298.54
55-100-105 Investments - Leose Fire Marshall	4,010.02	1.92	0.00	4,011.94
60-100-105 Investments - Attorneys Adm Fund	4,015.49	1.92	0.00	4,017.41
65-100-105 Investments - Library	79,675.69	38.10	0.00	79,713.79
76-100-105 Investments - Justice Crt Tech Fund	38,385.05	18.35	0.00	38,403.40
78-100-105 Investments - Pre Trial Diversion F	116,493.20	55.70	0.00	116,548.90
81-100-105 Investments - Emplmt Contingency	53,532.22	25.58	0.00	53,557.80
GROUP-TOTAL	7,332,003.19	3,396.99	455,500.00	6,879,900.18
REPORT TOTAL	7,332,003.19	3,396.99	455,500.00	6,879,900.18