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SPECIFIED-ACTIVITY-REPORT -- 06-01-2017 THRU 06-30-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	4,235.97	760,193.15	601,063.54	163,365.58
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	1,079.22	241,521.18	203,040.38	39,560.02
17-100-100 Cash - Road & Bridge Special	47,418.40	5,890.00	0.00	53,308.40
18-100-100 Cash - Lateral Road	9,506.13	0.00	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	4,759.06	261.85	0.00	5,020.91
20-100-100 Cash - Narcotics	40,279.76	0.00	0.00	40,279.76
21-100-100 Cash - Vehicle Replacement	30,707.16	1,480.20	0.00	32,187.36
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	89,256.22	89,256.22-
25-100-100 Cash - Elderly Services	4,288.80	30,984.24	25,872.34	9,400.70
30-100-100 Cash - Juvenile Services	41,524.01	8,198.00	14,933.59	34,788.42
31-100-100 Cash - Juvenile Fee Fund	6,344.43	175.00	96.00	6,423.43
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	6,661.65	971.23	146.20	7,486.68
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	45,228.22	27,661.57	575.99	72,313.80
42-100-100 Cash - Law Library	8,942.38	280.00	914.36	8,308.02
43-100-100 Cash - Courthouse Security	16,649.87	2,001.57	0.00	18,651.44
44-100-100 Cash - Records Mgmt & Preservation	8,279.54	348.25	0.00	8,627.79
45-100-100 Cash - Co Clerk Records Mgmt	18,741.10	2,571.80	0.00	21,312.90
46-100-100 Cash - District Clerk Records Mgmt	7,054.86	219.36	0.00	7,274.22
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	16,779.01-	0.00	1,110.00	17,889.01-
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	184,185.00	184,185.00	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	45,191.27	46,191.27	136.17
76-100-100 Cash - Justice Crt Technology Fund	2,536.06	3,435.33	5,948.43	22.96
77-100-100 Cash - District Crt Technology Fund	7,606.15	145.00	0.00	7,751.15
78-100-100 Cash - Pre-Trial Diversion Fund	19.96	3,981.00	1,059.71	2,941.25
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	369,993.04	1,319,695.00	1,174,393.03	515,295.01
REPORT TOTAL	369,993.04	1,319,695.00	1,174,393.03	515,295.01

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/1/2017			6/30/2017
Jury	\$ 15,515.60	\$ 81.36	\$ 828.67	\$ 14,768.29
State Arrest Fees	\$ 68,165.26	\$ 70,034.79	\$ 0.00	\$ 138,200.05
Payroll	\$ 0.00	\$ 426,145.66	\$ 426,145.66	\$ 0.00
Employee Insurance	\$ 124,336.36	\$ 58,290.45	\$ 58,304.31	\$ 124,322.50
Cash Bond	\$ 43,608.00	\$ 13,504.19	\$ 1,000.00	\$ 56,112.19
Airport	\$ 6,955.92	\$ 7,758.80	\$ 6,895.37	\$ 7,819.35

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,794,272.28	1,657.83	587,000.00	3,208,930.11
16-100-105 Investments - Road & Bridge	1,173,802.77	519.88	152,000.00	1,022,322.65
17-100-105 Investments - R&B Special	416,272.88	197.13	0.00	416,470.01
18-100-105 Investments - Lateral Road	91,267.12	43.22	0.00	91,310.34
19-100-105 Investments - Election Fund	5,035.22	2.38	0.00	5,037.60
20-100-105 Investments - Narcotics	46,338.04	21.94	0.00	46,359.98
21-100-105 Investments - Vehicle Replacement	112,294.79	53.18	0.00	112,347.97
22-100-105 Investments - Asset Sharing	141,561.02	67.04	0.00	141,628.06
25-100-105 Investments - Elderly Services	62,834.13	24.19	23,500.00	39,358.32
30-100-105 Investments - Juvenile Probation	84,359.23	39.95	0.00	84,399.18
31-100-105 Investments - Juvenile Fee Fund	10,139.93	4.80	0.00	10,144.73
32-100-105 Investments - Special Forfeiture Fun	20,059.71	9.50	0.00	20,069.21
33-100-105 Investments - Jail Commissary	123,906.21	58.68	0.00	123,964.89
39-100-105 Investments - Cash Bond	61,096.42	28.93	0.00	61,125.35
40-100-105 Investments - Airport Fund	64,333.08	30.47	0.00	64,363.55
43-100-105 Investments - Crthse Security	45,516.53	21.55	0.00	45,538.08
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,120.95	33.68	0.00	71,154.63
45-100-105 Investments - Co Clk Rcrds Mgmt	148,915.25	70.52	0.00	148,985.77
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,222.84	4.84	0.00	10,227.68
51-100-105 Investments - Crthse Preservation	100,298.54	47.50	0.00	100,346.04
55-100-105 Investments - Leose Fire Marshall	4,011.94	1.90	0.00	4,013.84
60-100-105 Investments - Attorneys Adm Fund	4,017.41	1.90	0.00	4,019.31
65-100-105 Investments - Library	79,713.79	28.51	39,000.00	40,742.30
76-100-105 Investments - Justice Crt Tech Fund	38,403.40	17.76	1,800.00	36,621.16
78-100-105 Investments - Pre Trial Diversion F	116,548.90	55.19	0.00	116,604.09
81-100-105 Investments - Emplymt Contingency	53,557.80	25.38	0.00	53,583.18
GROUP-TOTAL	6,879,900.18	3,067.85	803,300.00	6,079,668.03
REPORT TOTAL	6,879,900.18	3,067.85	803,300.00	6,079,668.03