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SPECIFIED-ACTIVITY-REPORT -- 07-01-2017 THRU 07-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	163,365.58	415,410.24	453,264.45	125,511.37
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	39,560.02	211,562.79	158,815.71	92,307.10
17-100-100 Cash - Road & Bridge Special	53,308.40	6,300.00	0.00	59,608.40
18-100-100 Cash - Lateral Road	9,506.13	0.00	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	5,020.91	0.00	0.00	5,020.91
20-100-100 Cash - Narcotics	40,279.76	0.00	2,032.74	38,247.02
21-100-100 Cash - Vehicle Replacement	32,187.36	1,520.00	29,511.73	4,195.63
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	89,256.22-	162,841.40	73,585.18	0.00
25-100-100 Cash - Elderly Services	9,400.70	11,411.08	20,114.59	697.19
30-100-100 Cash - Juvenile Services	34,788.42	8,195.00	12,929.11	30,054.31
31-100-100 Cash - Juvenile Fee Fund	6,423.43	30.00	50.29	6,403.14
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	7,486.68	0.00	0.00	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	72,313.80	9,055.27	15,969.98	65,399.09
42-100-100 Cash - Law Library	8,308.02	340.00	1,580.72	7,067.30
43-100-100 Cash - Courthouse Security	18,651.44	2,176.80	0.00	20,828.24
44-100-100 Cash - Records Mgmt & Preservation	8,627.79	390.06	0.00	9,017.85
45-100-100 Cash - Co Clerk Records Mgmt	21,312.90	2,412.68	0.00	23,725.58
46-100-100 Cash - District Clerk Records Mgmt	7,274.22	220.00	0.00	7,494.22
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	17,889.01-	0.00	0.00	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	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	323.36	0.00	0.00	323.36
65-100-100 Cash - Library Fund	136.17	0.00	0.00	136.17
76-100-100 Cash - Justice Crt Technology Fund	22.96	1,878.25	386.83	1,514.38
77-100-100 Cash - District Crt Technology Fund	7,751.15	130.00	0.00	7,881.15
78-100-100 Cash - Pre-Trial Diversion Fund	2,941.25	312.00	26.45	3,226.80
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	515,295.01	834,185.57	768,267.78	581,212.80
REPORT TOTAL	515,295.01	834,185.57	768,267.78	581,212.80

**FY-16**

**REFUGIO COUNTY ACCOUNTS**

**V.A.1.**

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
	<b>7/1/2017</b>			<b>7/31/2017</b>
<b>Jury</b>	<b>\$ 14,768.29</b>	<b>\$ 80.65</b>	<b>\$ 630.00</b>	<b>\$ 14,218.94</b>
<b>State Arrest Fees</b>	<b>\$ 138,200.05</b>	<b>\$ 67,652.27</b>	<b>\$ 184,589.36</b>	<b>\$ 21,262.96</b>
<b>Payroll</b>	<b>\$ 0.00</b>	<b>\$ 430,068.95</b>	<b>\$ 430,068.95</b>	<b>\$ 0.00</b>
<b>Employee Insurance</b>	<b>\$ 124,322.50</b>	<b>\$ 57,625.16</b>	<b>\$ 57,609.93</b>	<b>\$ 124,337.73</b>
<b>Cash Bond</b>	<b>\$ 56,112.19</b>	<b>\$ 4.78</b>	<b>\$ 0.00</b>	<b>\$ 56,116.97</b>
<b>Airport</b>	<b>\$ 7,819.35</b>	<b>\$ 6,518.21</b>	<b>\$ 7,823.83</b>	<b>\$ 6,513.73</b>

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,208,930.11	1,475.26	200,000.00	3,010,405.37
16-100-105 Investments - Road & Bridge	1,022,322.65	485.12	0.00	1,022,807.77
17-100-105 Investments - R&B Special	416,470.01	197.62	0.00	416,667.63
18-100-105 Investments - Lateral Road	91,310.34	43.33	0.00	91,353.67
19-100-105 Investments - Election Fund	5,037.60	2.39	0.00	5,039.99
20-100-105 Investments - Narcotics	46,359.98	22.00	0.00	46,381.98
21-100-105 Investments - Vehicle Replacement	112,347.97	53.31	0.00	112,401.28
22-100-105 Investments - Asset Sharing	141,628.06	67.21	0.00	141,695.27
25-100-105 Investments - Elderly Services	39,358.32	18.08	2,500.00	36,876.40
30-100-105 Investments - Juvenile Probation	84,399.18	40.05	0.00	84,439.23
31-100-105 Investments - Juvenile Fee Fund	10,144.73	4.81	0.00	10,149.54
32-100-105 Investments - Special Forfiture Fun	20,069.21	9.52	0.00	20,078.73
33-100-105 Investments - Jail Commissary	123,964.89	58.82	0.00	124,023.71
39-100-105 Investments - Cash Bond	61,125.35	29.01	0.00	61,154.36
40-100-105 Investments - Airport Fund	64,363.55	30.54	0.00	64,394.09
43-100-105 Investments - Crthse Security	45,538.08	21.61	0.00	45,559.69
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,154.63	33.76	0.00	71,188.39
45-100-105 Investments - Co Clk Rcrds Mgmt	148,985.77	70.70	0.00	149,056.47
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,227.68	4.85	0.00	10,232.53
51-100-105 Investments - Crthse Preservation	100,346.04	47.62	0.00	100,393.66
55-100-105 Investments - Lease Fire Marshall	4,013.84	1.90	0.00	4,015.74
60-100-105 Investments - Attorneys Adm Fund	4,019.31	1.91	0.00	4,021.22
65-100-105 Investments - Library	40,742.30	19.33	0.00	40,761.63
76-100-105 Investments - Justice Crt Tech Fund	36,621.16	17.38	0.00	36,638.54
78-100-105 Investments - Pre Trial Diversion F	116,604.09	55.33	0.00	116,659.42
81-100-105 Investments - Emplymt Contingency	53,583.18	25.44	0.00	53,608.62
GROUP-TOTAL	6,079,668.03	2,836.90	202,500.00	5,880,004.93
REPORT TOTAL	6,079,668.03	2,836.90	202,500.00	5,880,004.93