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SPECIFIED-ACTIVITY-REPORT -- 08-01-2017 THRU 08-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	125,511.37	460,464.85	594,648.72	8,672.50-
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	92,307.10	252,466.90	342,346.12	2,427.88
17-100-100 Cash - Road & Bridge Special	59,608.40	4,400.00	0.00	64,008.40
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	38,247.02	0.00	3,249.11	34,997.91
21-100-100 Cash - Vehicle Replacement	4,195.63	5,939.27	9,403.08	731.82
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	697.19	27,653.69	25,998.63	2,352.25
30-100-100 Cash - Juvenile Services	30,054.31	0.00	21,244.45	8,809.86
31-100-100 Cash - Juvenile Fee Fund	6,403.14	115.00	12.00	6,506.14
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	1,050.82	1,882.00	6,655.50
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	65,399.09	6,412.27	1,302.35	70,509.01
42-100-100 Cash - Law Library	7,067.30	240.00	824.00	6,483.30
43-100-100 Cash - Courthouse Security	20,828.24	1,910.86	0.00	22,739.10
44-100-100 Cash - Records Mgmt & Preservation	9,017.85	235.39	0.00	9,253.24
45-100-100 Cash - Co Clerk Records Mgmt	23,725.58	2,486.40	0.00	26,211.98
46-100-100 Cash - District Clerk Records Mgmt	7,494.22	215.69	0.00	7,709.91
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	35,700.00	35,700.00	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	1,514.38	1,639.41	822.57	2,331.22
77-100-100 Cash - District Crt Technology Fund	7,881.15	130.00	0.00	8,011.15
78-100-100 Cash - Pre-Trial Diversion Fund	3,226.80	500.00	1,809.25	1,917.55
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	581,212.80	801,560.55	1,039,242.28	343,531.07
REPORT TOTAL	581,212.80	801,560.55	1,039,242.28	343,531.07

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REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	8/1/2017			8/31/2017
Jury	\$ 14,218.94	\$ 1,236.65	\$ 0.00	\$ 15,455.59
State Arrest Fees	\$ 21,262.96	\$ 64,447.31	\$ 0.00	\$ 85,710.27
Payroll	\$ 0.00	\$ 634,715.10	\$ 431,678.48	\$ 203,036.62
Employee Insurance	\$ 124,337.73	\$ 80,911.10	\$ 59,008.38	\$ 146,240.45
Cash Bond	\$ 56,116.97	\$ 4.31	\$ 12,500.00	\$ 43,621.28
Airport	\$ 6,513.73	\$ 3,931.68	\$ 6,484.02	\$ 3,961.39

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,010,405.37	1,360.00	395,000.00	2,616,765.37
16-100-105 Investments - Road & Bridge	1,022,807.77	452.21	175,000.00	848,259.98
17-100-105 Investments - R&B Special	416,667.63	201.45	0.00	416,869.08
18-100-105 Investments - Lateral Road	91,353.67	44.17	0.00	91,397.84
19-100-105 Investments - Election Fund	5,039.99	2.44	0.00	5,042.43
20-100-105 Investments - Narcotics	46,381.98	22.42	0.00	46,404.40
21-100-105 Investments - Vehicle Replacement	112,401.28	53.62	3,000.00	109,454.90
22-100-105 Investments - Asset Sharing	141,695.27	68.51	0.00	141,763.78
25-100-105 Investments - Elderly Services	36,876.40	17.59	1,000.00	35,893.99
30-100-105 Investments - Juvenile Probation	84,439.23	40.83	0.00	84,480.06
31-100-105 Investments - Juvenile Fee Fund	10,149.54	4.91	0.00	10,154.45
32-100-105 Investments - Special Forfiture Fun	20,078.73	9.71	0.00	20,088.44
33-100-105 Investments - Jail Commissary	124,023.71	59.96	0.00	124,083.67
39-100-105 Investments - Cash Bond	61,154.36	29.57	0.00	61,183.93
40-100-105 Investments - Airport Fund	64,394.09	31.13	0.00	64,425.22
43-100-105 Investments - Crthse Security	45,559.69	22.03	0.00	45,581.72
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,188.39	34.42	0.00	71,222.81
45-100-105 Investments - Co Clk Rcrds Mgmt	149,056.47	72.07	0.00	149,128.54
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,232.53	4.95	0.00	10,237.48
51-100-105 Investments - Crthse Preservation	100,393.66	48.54	0.00	100,442.20
55-100-105 Investments - Leose Fire Marshall	4,015.74	1.94	0.00	4,017.68
60-100-105 Investments - Attorneys Adm Fund	4,021.22	1.94	0.00	4,023.16
65-100-105 Investments - Library	40,761.63	19.71	0.00	40,781.34
76-100-105 Investments - Justice Crt Tech Fund	36,638.54	17.71	0.00	36,656.25
78-100-105 Investments - Pre Trial Diversion F	116,659.42	56.40	0.00	116,715.82
81-100-105 Investments - Emplmt Contingency	53,608.62	25.90	0.00	53,634.52
GROUP-TOTAL	5,880,004.93	2,704.13	574,000.00	5,308,709.06
REPORT TOTAL	5,880,004.93	2,704.13	574,000.00	5,308,709.06