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SPECIFIED-ACTIVITY-REPORT -- 09-01-2047 THRU 09-30-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	17,271.20	0.00	0.00	17,271.20
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	13,696.54	0.00	0.00	13,696.54
17-100-100 Cash - Road & Bridge Special	68,688.40	0.00	0.00	68,688.40
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	32,965.17	0.00	0.00	32,965.17
21-100-100 Cash - Vehicle Replacement	731.82	0.00	0.00	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	7,710.74-	0.00	0.00	7,710.74-
30-100-100 Cash - Juvenile Services	836.44	0.00	0.00	836.44
31-100-100 Cash - Juvenile Fee Fund	6,536.14	0.00	0.00	6,536.14
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	6,655.50	0.00	0.00	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	73,805.78	0.00	0.00	73,805.78
42-100-100 Cash - Law Library	5,779.30	0.00	0.00	5,779.30
43-100-100 Cash - Courthouse Security	24,389.84	0.00	0.00	24,389.84
44-100-100 Cash - Records Mgmt & Preservation	9,488.58	0.00	0.00	9,488.58
45-100-100 Cash - Co Clerk Records Mgmt	27,811.31	0.00	0.00	27,811.31
46-100-100 Cash - District Clerk Records Mgmt	7,840.26	0.00	0.00	7,840.26
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	10,389.01-	0.00	0.00	10,389.01-
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	1,577.85	0.00	0.00	1,577.85
77-100-100 Cash - District Crt Technology Fund	8,111.15	0.00	0.00	8,111.15
78-100-100 Cash - Pre-Trial Diversion Fund	6,223.55	0.00	0.00	6,223.55
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
98-100-100 CASH - Hurricane Harvey	4,219,930.19	0.00	0.00	4,219,930.19
GROUP-TOTAL	4,602,675.63	0.00	0.00	4,602,675.63
REPORT TOTAL	4,602,675.63	0.00	0.00	4,602,675.63

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REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	9/1/2017			9/30/2017
Jury	\$ 15,455.59	\$ 41.22	\$ 8.67	\$ 15,488.14
State Arrest Fees	\$ 85,710.27	\$ 48,263.23	\$ 0.00	\$ 133,973.50
Payroll	\$ 203,036.62	\$ 390,152.04	\$ 593,188.66	\$ 0.00
Employee Insurance	\$ 146,240.45	\$ 60,588.70	\$ 60,657.48	\$ 146,171.67
Cash Bond	\$ 43,621.28	\$ 375.81	\$ 0.00	\$ 43,997.09
Airport	\$ 3,961.39	\$ 674.66	\$ 3,879.00	\$ 757.05
Hurricane Disaster Fund	\$ 0.00	\$ 62,862.41	\$ 0.00	\$ 62,862.41
Hurricane Disaster Gift Cards	\$ 0.00	\$ 6,430.00	\$ 818.42	\$ 5,611.58

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,616,765.37	1,156.52	360,000.00	2,257,921.89
16-100-105 Investments - Road & Bridge	848,259.98	353.95	205,000.00	643,613.93
17-100-105 Investments - R&B Special	416,869.08	197.85	0.00	417,066.93
18-100-105 Investments - Lateral Road	91,397.84	43.38	0.00	91,441.22
19-100-105 Investments - Election Fund	5,042.43	2.39	0.00	5,044.82
20-100-105 Investments - Narcotics	46,404.40	22.02	0.00	46,426.42
21-100 105 Investments - Vehicle Replacement	109,454.90	51.95	0.00	109,506.85
22-100-105 Investments - Asset Sharing	141,763.78	67.28	0.00	141,831.06
25-100-105 Investments - Elderly Services	35,893.99	14.90	9,000.00	26,908.89
30-100-105 Investments - Juvenile Probation	84,480.06	39.15	4,000.00	80,519.21
31-100-105 Investments - Juvenile Fee Fund	10,154.45	4.82	0.00	10,159.27
32-100-105 Investments - Special Forfiture Fun	20,088.44	9.53	0.00	20,097.97
33-100-105 Investments - Jail Commissary	124,083.67	58.89	0.00	124,142.56
39-100 105 Investments - Cash Bond	61,183.93	29.04	0.00	61,212.97
40-100 105 Investments - Airport Fund	64,425.22	30.58	0.00	64,455.80
43-100-105 Investments - Crthse Security	45,581.72	21.63	0.00	45,603.35
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,222.81	33.80	0.00	71,256.61
45-100-105 Investments - Co Clk Rcrds Mgmt	149,128.54	70.78	0.00	149,199.32
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,237.48	4.86	0.00	10,242.34
51-100-105 Investments - Crthse Preservation	100,442.20	47.67	0.00	100,489.87
55-100-105 Investments - Leose Fire Marshall	4,017.68	1.91	0.00	4,019.59
60-100-105 Investments - Attorneys Adm Fund	4,023.16	1.91	0.00	4,025.07
65-100-105 Investments - Library	40,781.34	19.36	0.00	40,800.70
76-100-105 Investments - Justice Crt Tech Fund	36,656.25	17.40	0.00	36,673.65
78-100-105 Investments - Pre Trial Diversion F	116,715.82	55.39	0.00	116,771.21
81-100-105 Investments - Emplymt Contingency	53,634.52	25.45	0.00	53,659.97
GROUP-TOTAL	5,308,709.06	2,382.41	578,000.00	4,733,091.47
REPORT TOTAL	5,308,709.06	2,382.41	578,000.00	4,733,091.47