

12-20-2017
TIME:09:10 AM

SPECIFIED-ACTIVITY-REPORT -- 11-01-2017 THRU 11-30-2017

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PREPARER:0008

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-100 CASH - GENERAL FUND | 3,826.20 | 1,882,698.91 | 492,923.95 | 1,393,601.16 |
| 11-100-100 Cash - Estray | 591.63 | 0.00 | 0.00 | 591.63 |
| 16-100-100 CASH - ROAD & BRIDGE | 1,678.51 | 237,815.50 | 163,187.10 | 76,306.91 |
| 17-100-100 Cash - Road & Bridge Special | 73,468.40 | 7,380.00 | 0.00 | 80,848.40 |
| 18-100-100 Cash - Lateral Road | 20,893.95 | 0.00 | 0.00 | 20,893.95 |
| 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 | 473.82 | 420.00 | 0.00 | 893.82 |
| 22-100-100 Cash - Asset Sharing | 2,000.43 | 0.00 | 0.00 | 2,000.43 |
| 23-100-100 Cash - Sheriff Grants | 0.00 | 81,272.23 | 81,272.23 | 0.00 |
| 25-100-100 Cash - Elderly Services | 10,957.46 | 43,465.95 | 20,312.82 | 34,110.59 |
| 30-100-100 Cash - Juvenile Services | 437.22 | 17,000.00 | 17,066.76 | 370.46 |
| 31-100-100 Cash - Juvenile Fee Fund | 6,612.14 | 15.00 | 0.00 | 6,627.14 |
| 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 | 1,738.31 | 0.00 | 8,393.81 |
| 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 | 73,719.17 | 7,201.68 | 14,583.40 | 66,337.45 |
| 42-100-100 Cash - Law Library | 5,235.30 | 200.00 | 0.00 | 5,435.30 |
| 43-100-100 Cash - Courthouse Security | 25,283.10 | 1,635.59 | 0.00 | 26,918.69 |
| 44-100-100 Cash - Records Mgmt & Preservation | 9,650.15 | 376.19 | 0.00 | 10,026.34 |
| 45-100-100 Cash - Co Clerk Records Mgmt | 30,266.77 | 3,007.12 | 0.00 | 33,273.89 |
| 46-100-100 Cash - District Clerk Records Mgmt | 8,050.26 | 186.67 | 0.00 | 8,236.93 |
| 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 | 70.75 | 252.61 |
| 65-100-100 Cash - Library Fund | 136.17 | 0.00 | 0.00 | 136.17 |
| 76-100-100 Cash - Justice Crt Technology Fund | 127.71 | 1,379.57 | 572.82 | 934.46 |
| 77-100-100 Cash - District Crt Technology Fund | 8,266.15 | 140.00 | 0.00 | 8,406.15 |
| 78-100-100 Cash - Pre-Trial Diversion Fund | 5,911.05 | 1,500.00 | 2,601.65 | 4,809.40 |
| 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 | 3,833,028.78 | 232,559.45 | 1,517,800.96 | 2,547,787.27 |
| GROUP-TOTAL | 4,218,548.03 | 2,519,992.17 | 2,310,392.44 | 4,428,147.76 |
| REPORT TOTAL | 4,218,548.03 | 2,519,992.17 | 2,310,392.44 | 4,428,147.76 |

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

| | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
|-------------------------------|---------------|---------------|---------------|---------------|
| | 11/1/2017 | | | 11/30/2017 |
| Jury | \$ 15,248.82 | \$ 80.65 | \$ 0.00 | \$ 15,329.47 |
| State Arrest Fees | \$ 15,140.01 | \$ 48,484.65 | \$ 0.00 | \$ 63,624.66 |
| Payroll | \$ 0.00 | \$ 438,176.68 | \$ 438,176.68 | \$ 0.00 |
| Employee Insurance | \$ 146,190.19 | \$ 60,566.90 | \$ 60,549.59 | \$ 146,207.50 |
| Cash Bond | \$ 44,532.99 | \$ 1.84 | \$ 0.00 | \$ 44,534.83 |
| Airport | \$ 7,301.77 | \$ 5,602.69 | \$ 7,302.48 | \$ 5,601.98 |
| Hurricane Disaster Fund | \$ 64,913.36 | \$ 1,883.00 | \$ 62,867.19 | \$ 3,929.17 |
| Hurricane Disaster Gift Cards | \$ 5,611.58 | \$ 0.00 | \$ 0.00 | \$ 5,611.58 |

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| 10-100-105 Investments - General Fund | 1,801,573.90 | 519.25 | 0.00 | 1,802,093.15 |
| 16-100-105 Investments - Road & Bridge | 601,813.96 | 173.46 | 0.00 | 601,987.42 |
| 17-100-105 Investments - R&B Special | 417,200.93 | 120.25 | 0.00 | 417,321.18 |
| 18-100-105 Investments - Lateral Road | 91,470.60 | 26.36 | 0.00 | 91,496.96 |
| 19-100-105 Investments - Election Fund | 5,046.44 | 1.45 | 0.00 | 5,047.89 |
| 20-100-105 Investments - Narcotics | 46,441.34 | 13.39 | 0.00 | 46,454.73 |
| 21-100-105 Investments - Vehicle Replacement | 71,535.93 | 20.62 | 0.00 | 71,556.55 |
| 22-100-105 Investments - Asset Sharing | 141,876.63 | 40.89 | 0.00 | 141,917.52 |
| 25-100-105 Investments - Elderly Services | 1,913.52 | 0.55 | 0.00 | 1,914.07 |
| 30-100-105 Investments - Juvenile Probation | 66,542.83 | 16.73 | 17,000.00 | 49,559.56 |
| 31-100-105 Investments - Juvenile Fee Fund | 10,162.53 | 2.93 | 0.00 | 10,165.46 |
| 32-100-105 Investments - Special Forfiture Fun | 20,104.43 | 5.79 | 0.00 | 20,110.22 |
| 33-100-105 Investments - Jail Commissary | 124,182.44 | 35.79 | 0.00 | 124,218.23 |
| 39-100-105 Investments - Cash Bond | 61,232.64 | 17.65 | 0.00 | 61,250.29 |
| 40-100-105 Investments - Airport Fund | 64,476.51 | 18.58 | 0.00 | 64,495.09 |
| 43-100-105 Investments - Crthse Security | 45,618.00 | 13.15 | 0.00 | 45,631.15 |
| 44-100-105 Investments - Rcrds Mgmt & Prsrvatn | 71,279.50 | 20.54 | 0.00 | 71,300.04 |
| 45-100-105 Investments - Co Clk Rcrds Mgmt | 149,247.25 | 43.02 | 0.00 | 149,290.27 |
| 46-100-105 Investments - Dist Clk Rcrds Mgmt | 10,245.63 | 2.95 | 0.00 | 10,248.58 |
| 51-100-105 Investments - Crthse Preservation | 100,522.16 | 28.97 | 0.00 | 100,551.13 |
| 55-100-105 Investments - Leose Fire Marshall | 4,020.88 | 1.16 | 0.00 | 4,022.04 |
| 60-100-105 Investments - Attorneys Adm Fund | 4,026.36 | 1.16 | 0.00 | 4,027.52 |
| 65-100-105 Investments - Library | 40,813.81 | 11.76 | 0.00 | 40,825.57 |
| 76-100-105 Investments - Justice Crt Tech Fund | 31,684.63 | 9.13 | 0.00 | 31,693.76 |
| 78-100-105 Investments - Pre Trial Diversion F | 116,808.73 | 33.67 | 0.00 | 116,842.40 |
| 81-100-105 Investments - Emplymt Contingency | 53,677.21 | 15.48 | 0.00 | 53,692.69 |
| GROUP-TOTAL | 4,153,518.79 | 1,194.68 | 17,000.00 | 4,137,713.47 |
| REPORT TOTAL | 4,153,518.79 | 1,194.68 | 17,000.00 | 4,137,713.47 |