

11-15-2018  
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SPECIFIED-ACTIVITY-REPORT -- 10-01-2018 THRU 10-31-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	25,712.79	988,626.38	691,329.23	323,009.94
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	236,651.24	194,655.18	186,490.27	244,816.15
17-100-100 Cash - Road & Bridge Special	128,416.21	5,550.00	0.00	133,966.21
18-100-100 Cash - Lateral Road	20,893.95	11,372.97	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	3,847.34	0.00	0.00	3,847.34
20-100-100 Cash - Narcotics	52,357.92	10,197.54	144.59	62,410.87
21-100-100 Cash - Vehicle Replacement	57,842.16	3,580.00	0.00	61,422.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	153,670.01-	181,865.84	94,495.83	66,300.00-
25-100-100 Cash - Elderly Services	21,369.80	12,417.61	21,538.35	12,249.06
30-100-100 Cash - Juvenile Services	64,896.01	0.00	15,295.60	49,600.41
31-100-100 Cash - Juvenile Fee Fund	6,812.05	50.00	0.00	6,862.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	6,847.99	0.00	0.00	6,847.99
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	0.00	8,490.33
35-100-100 Cash - Leose Training Constable #1	6,063.80	0.00	0.00	6,063.80
36-100-100 Cash - Leose Training Constable #2	4,232.90	0.00	0.00	4,232.90
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	79,706.06	3,502.40	16,023.59	67,184.87
42-100-100 Cash - Law Library	10,092.83	1,448.00-	0.00	8,644.83
43-100-100 Cash - Courthouse Security	46,333.46	2,021.18	0.00	48,354.64
44-100-100 Cash - Records Mgmt & Preservation	12,786.13	290.11	0.00	13,076.24
45-100-100 Cash - Co Clerk Records Mgmt	61,292.43	2,245.28	0.00	63,537.71
46-100-100 Cash - District Clerk Records Mgmt	10,141.78	200.09	0.00	10,341.87
51-100-100 Cash - Courthouse Preservation	15,431.61	0.00	0.00	15,431.61
52-100-100 CASH - Coastal Protection Funds	255,666.30	0.00	0.00	255,666.30
53-100-100 Cash - Grant Fund	0.00	0.00	0.00	0.00
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	204.69	450.00	604.87	49.82
65-100-100 Cash - Library Fund	361.17	0.00	0.00	361.17
76-100-100 Cash - Justice Crt Technology Fund	3,063.94	3,289.29	6,331.67	21.56
77-100-100 Cash - District Crt Technology Fund	9,871.15	125.00	0.00	9,996.15
78-100-100 Cash - Pre-Trial Diversion Fund	8,283.12	14,852.00	1,787.50	21,347.62
81-100-100 Cash - Employment Contingency Fund	48,603.84	3,603.55	45,205.00	7,002.39
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,401,953.16	59,697.88	4,250.00	1,457,401.04
GROUP-TOTAL	2,503,739.82	1,497,144.30	1,083,496.50	2,917,387.62
REPORT TOTAL	2,503,739.82	1,497,144.30	1,083,496.50	2,917,387.62

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REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/1/2018			10/31/2018
Jury	\$ 15,707.44	\$ 40.68	\$ 440.00	\$ 15,308.12
State Arrest Fees	\$ 131,952.17	\$ 61,740.50	\$ 177,048.50	\$ 16,644.17
Payroll	\$ 0.00	\$ 459,310.24	\$ 459,310.24	\$ 0.00
Employee Insurance	\$ 168,932.93	\$ 65,913.44	\$ 65,893.27	\$ 168,953.10
Cash Bond	\$ 53,920.54	\$ 338.60	\$ 500.00	\$ 53,759.14
Airport	\$ 3,604.24	\$ 6,209.43	\$ 3,539.54	\$ 6,274.13

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,464,192.13	1,360.63	0.00	2,465,552.76
16-100-105 Investments - Road & Bridge	605,059.48	334.09	0.00	605,393.57
17-100-105 Investments - R&B Special	419,450.85	231.60	0.00	419,682.45
18-100-105 Investments - Lateral Road	91,963.88	50.78	0.00	92,014.66
19-100-105 Investments - Election Fund	5,073.64	2.80	0.00	5,076.44
20-100-105 Investments - Narcotics	46,691.79	25.78	0.00	46,717.57
21-100-105 Investments - Vehicle Replacement	44,824.51	24.75	0.00	44,849.26
22-100-105 Investments - Asset Sharing	142,641.75	78.76	0.00	142,720.51
25-100-105 Investments - Elderly Services	1,923.84	1.06	0.00	1,924.90
30-100-105 Investments - Juvenile Probation	5,605.33	3.10	0.00	5,608.43
31-100-105 Investments - Juvenile Fee Fund	10,217.34	5.64	0.00	10,222.98
32-100-105 Investments - Special Forfiture Fun	20,212.83	11.16	0.00	20,223.99
33-100-105 Investments - Jail Commissary	124,852.13	68.94	0.00	124,921.07
39-100-105 Investments - Cash Bond	61,562.86	33.99	0.00	61,596.85
40-100-105 Investments - Airport Fund	64,824.21	35.79	0.00	64,860.00
43-100-105 Investments - Crthse Security	45,864.01	25.32	0.00	45,889.33
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,663.90	39.57	0.00	71,703.47
45-100-105 Investments - Co Clk Rcrds Mgmt	150,052.13	82.85	0.00	150,134.98
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,300.88	5.69	0.00	10,306.57
51-100-105 Investments - Crthse Preservation	101,064.26	55.80	0.00	101,120.06
55-100-105 Investments - Leose Fire Marshall	4,042.57	2.23	0.00	4,044.80
60-100-105 Investments - Attorneys Adm Fund	3,445.17	1.78	450.00	2,996.95
65-100-105 Investments - Library	41,033.92	22.66	0.00	41,056.58
76-100-105 Investments - Justice Crt Tech Fund	30,851.39	16.62	1,500.00	29,368.01
78-100-105 Investments - Pre Trial Diversion F	110,315.36	60.91	0.00	110,376.27
81-100-105 Investments - Emplymt Contingency	53,966.73	29.82	0.00	53,996.55
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	4,731,696.89	2,612.12	1,950.00	4,732,359.01
REPORT TOTAL	4,731,696.89	2,612.12	1,950.00	4,732,359.01