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SPECIFIED-ACTIVITY-REPORT -- 05-01-2018 THRU 05-31-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	779,884.08	182,938.36	482,805.59	480,016.85
11-100-100 Cash - Estray	591.63	686.91	0.00	1,278.54
16-100-100 CASH - ROAD & BRIDGE	358,218.01	134,146.80	132,199.73	360,165.08
17-100-100 Cash - Road & Bridge Special	69,917.92	6,700.00	0.00	76,617.92
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,073.97	0.00	0.00	4,073.97
20-100-100 Cash - Narcotics	33,122.58	0.00	1,489.73	31,632.85
21-100-100 Cash - Vehicle Replacement	34,578.82	9,635.84	0.00	44,214.66
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	60,141.39	0.00	60,141.39	0.00
25-100-100 Cash - Elderly Services	123,469.89	4,087.48	23,841.26	103,716.11
30-100-100 Cash - Juvenile Services	50,086.99	0.00	19,428.23	30,658.76
31-100-100 Cash - Juvenile Fee Fund	6,367.05	385.00	0.00	6,752.05
32-100-100 Cash - Special Forfeiture Fund	37,379.16	0.00	0.00	37,379.16
33-100-100 Cash - Jail Commissary	9,615.03	665.93	274.75	10,006.21
34-100-100 Cash - Leose Training, Sheriff	10,275.51	0.00	0.00	10,275.51
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	33,136.85	27,774.54	320.67	60,590.72
42-100-100 Cash - Law Library	25.56-	220.00	824.00	629.56-
43-100-100 Cash - Courthouse Security	36,403.56	2,197.47	0.00	38,601.03
44-100-100 Cash - Records Mgmt & Preservation	11,124.95	445.64	0.00	11,570.59
45-100-100 Cash - Co Clerk Records Mgmt	47,752.48	3,054.12	0.00	50,806.60
46-100-100 Cash - District Clerk Records Mgmt	9,008.85	276.70	0.00	9,285.55
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
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	34.69	75.00	0.00	109.69
65-100-100 Cash - Library Fund	40,311.17	0.00	0.00	40,311.17
76-100-100 Cash - Justice Crt Technology Fund	2,255.32	1,909.70	647.00	3,518.02
77-100-100 Cash - District Crt Technology Fund	9,101.15	175.00	0.00	9,276.15
78-100-100 Cash - Pre-Trial Diversion Fund	818.48	5,774.00	6,231.71	360.77
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	2,090,894.73	420,343.10	1,146,374.78	1,364,863.05
GROUP-TOTAL	4,162,833.62	801,491.59	1,874,578.84	3,089,746.37
REPORT TOTAL	4,162,833.62	801,491.59	1,874,578.84	3,089,746.37

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REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	5/1/2018			5/31/2018
Jury	\$ 14,433.94	\$ 454.65	\$ 0.00	\$ 14,888.59
State Arrest Fees	\$ 19,025.28	\$ 74,889.61	\$ 0.00	\$ 93,914.89
Payroll	\$ 0.00	\$ 452,140.65	\$ 452,140.65	\$ 0.00
Employee Insurance	\$ 146,552.71	\$ 59,986.00	\$ 59,968.15	\$ 146,570.56
Cash Bond	\$ 45,290.01	\$ 1.92	\$ 850.00	\$ 44,441.93
Airport	\$ 7,125.56	\$ 7,191.90	\$ 7,119.70	\$ 7,197.76
Hurricane Disaster Fund	\$ 17,124.63	\$ 0.73	\$ 0.00	\$ 17,125.36
Hurricane Disaster Gift Cards	\$ 1,320.00	\$ 0.00	\$ 0.00	\$ 1,320.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,809,741.66	2,103.83	0.00	3,811,845.49
16-100-105 Investments - Road & Bridge	603,377.96	333.20	0.00	603,711.16
17-100-105 Investments - R&B Special	418,285.15	230.99	0.00	418,516.14
18-100-105 Investments - Lateral Road	91,708.31	50.64	0.00	91,758.95
19-100-105 Investments - Election Fund	5,059.56	2.79	0.00	5,062.35
20-100-105 Investments - Narcotics	46,562.03	25.71	0.00	46,587.74
21-100-105 Investments - Vehicle Replacement	44,699.94	24.68	0.00	44,724.62
22-100-105 Investments - Asset Sharing	142,245.33	78.55	0.00	142,323.88
25-100-105 Investments - Elderly Services	1,918.49	1.06	0.00	1,919.55
30-100-105 Investments - Juvenile Probation	5,589.74	3.09	0.00	5,592.83
31-100-105 Investments - Juvenile Fee Fund	10,188.94	5.63	0.00	10,194.57
32-100-105 Investments - Special Forfeiture Fun	20,156.67	11.13	0.00	20,167.80
33-100-105 Investments - Jail Commissary	124,505.16	68.75	0.00	124,573.91
39-100-105 Investments - Cash Bond	61,391.78	33.90	0.00	61,425.68
40-100-105 Investments - Airport Fund	64,644.06	35.70	0.00	64,679.76
43-100-105 Investments - Crthse Security	45,736.55	25.26	0.00	45,761.81
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,464.74	39.46	0.00	71,504.20
45-100-105 Investments - Co Clk Rcrds Mgmt	149,635.12	82.63	0.00	149,717.75
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,272.25	5.67	0.00	10,277.92
51-100-105 Investments - Crthse Preservation	100,783.39	55.66	0.00	100,839.05
55-100-105 Investments - Leose Fire Marshall	4,031.33	2.23	0.00	4,033.56
60-100-105 Investments - Attorneys Adm Fund	3,435.59	1.90	0.00	3,437.49
65-100-105 Investments - Library	40,919.88	22.60	0.00	40,942.48
76-100-105 Investments - Justice Crt Tech Fund	30,765.65	16.99	0.00	30,782.64
78-100-105 Investments - Pre Trial Diversion F	114,007.69	61.85	4,000.00	110,069.54
81-100-105 Investments - Emplmt Contingency	53,816.74	29.73	0.00	53,846.47
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	6,074,943.71	3,353.63	4,000.00	6,074,297.34
REPORT TOTAL	6,074,943.71	3,353.63	4,000.00	6,074,297.34