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SPECIFIED-ACTIVITY-REPORT -- 09-01-2018 THRU 09-30-2018

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	7,672.48	621,396.86	603,356.55	25,712.79
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	57,614.13	399,495.81	220,458.70	236,651.24
17-100-100 Cash - Road & Bridge Special	83,115.73	45,300.48	0.00	128,416.21
18-100-100 Cash - Lateral Road	20,893.95	0.00	0.00	20,893.95
19-100-100 Cash - Election Adm Fund	4,872.09	259.26	1,284.01	3,847.34
20-100-100 Cash - Narcotics	49,994.67	4,812.78	2,449.53	52,357.92
21-100-100 Cash - Vehicle Replacement	56,482.16	1,360.00	0.00	57,842.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	33,125.00-	0.00	120,545.01	153,670.01-
25-100-100 Cash - Elderly Services	58,471.78	8,934.42	46,036.40	21,369.80
30-100-100 Cash - Juvenile Services	81,587.62	0.00	16,691.61	64,896.01
31-100-100 Cash - Juvenile Fee Fund	6,812.05	0.00	0.00	6,812.05
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	9,825.51	0.00	1,335.18	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	75,752.19	5,075.96	1,122.09	79,706.06
42-100-100 Cash - Law Library	15.17-	10,108.00	0.00	10,092.83
43-100-100 Cash - Courthouse Security	44,427.79	1,905.67	0.00	46,333.46
44-100-100 Cash - Records Mgmt & Preservation	12,469.62	316.51	0.00	12,786.13
45-100-100 Cash - Co Clerk Records Mgmt	58,564.66	2,727.77	0.00	61,292.43
46-100-100 Cash - District Clerk Records Mgmt	9,973.19	168.59	0.00	10,141.78
51-100-100 Cash - Courthouse Preservation	43,931.61	0.00	28,500.00	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	0.00	0.00	204.69
65-100-100 Cash - Library Fund	40,361.17	0.00	40,000.00	361.17
76-100-100 Cash - Justice Crt Technology Fund	1,952.22	1,591.96	480.24	3,063.94
77-100-100 Cash - District Crt Technology Fund	9,731.15	140.00	0.00	9,871.15
78-100-100 Cash - Pre-Trial Diversion Fund	7,341.55	3,498.00	2,556.43	8,283.12
81-100-100 Cash - Employment Contingency Fund	4,132.32	44,471.52	0.00	48,603.84
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,343,657.35	68,206.79	9,910.98	1,401,953.16
GROUP-TOTAL	2,378,696.17	1,219,770.38	1,094,726.73	2,503,739.82
REPORT TOTAL	2,378,696.17	1,219,770.38	1,094,726.73	2,503,739.82

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REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	9/1/2018			9/30/2018
Jury	\$ 15,632.84	\$ 81.35	\$ 6.75	\$ 15,707.44
State Arrest Fees	\$ 78,825.58	\$ 53,126.59	\$ 0.00	\$ 131,952.17
Payroll	\$ 0.00	\$ 451,600.83	\$ 451,600.83	\$ 0.00
Employee Insurance	\$ 168,913.83	\$ 66,463.06	\$ 66,443.96	\$ 168,932.93
Cash Bond	\$ 51,204.28	\$ 3,504.26	\$ 788.00	\$ 53,920.54
Airport	\$ 5,177.64	\$ 3,541.97	\$ 5,115.37	\$ 3,604.24

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,947,690.49	1,501.64	485,000.00	2,464,192.13
16-100-105 Investments - Road & Bridge	604,723.80	335.68	0.00	605,059.48
17-100-105 Investments - R&B Special	419,218.14	232.71	0.00	419,450.85
18-100-105 Investments - Lateral Road	91,912.86	51.02	0.00	91,963.88
19-100-105 Investments - Election Fund	5,070.83	2.81	0.00	5,073.64
20-100-105 Investments - Narcotics	46,665.89	25.90	0.00	46,691.79
21-100-105 Investments - Vehicle Replacement	44,799.64	24.87	0.00	44,824.51
22-100-105 Investments - Asset Sharing	142,562.61	79.14	0.00	142,641.75
25-100-105 Investments - Elderly Services	1,922.77	1.07	0.00	1,923.84
30-100-105 Investments - Juvenile Probation	5,602.22	3.11	0.00	5,605.33
31-100-105 Investments - Juvenile Fee Fund	10,211.67	5.67	0.00	10,217.34
32-100-105 Investments - Special Forfeiture Fun	20,201.62	11.21	0.00	20,212.83
33-100-105 Investments - Jail Commissary	124,782.86	69.27	0.00	124,852.13
39-100-105 Investments - Cash Bond	61,528.71	34.15	0.00	61,562.86
40-100-105 Investments - Airport Fund	64,788.25	35.96	0.00	64,824.21
43-100-105 Investments - Crthse Security	45,838.57	25.44	0.00	45,864.01
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,624.14	39.76	0.00	71,663.90
45-100-105 Investments - Co Clk Rcrds Mgmt	149,968.88	83.25	0.00	150,052.13
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,295.17	5.71	0.00	10,300.88
51-100-105 Investments - Crthse Preservation	101,008.19	56.07	0.00	101,064.26
55-100-105 Investments - Leose Fire Marshall	4,040.33	2.24	0.00	4,042.57
60-100-105 Investments - Attorneys Adm Fund	3,443.26	1.91	0.00	3,445.17
65-100-105 Investments - Library	41,011.15	22.77	0.00	41,033.92
76-100-105 Investments - Justice Crt Tech Fund	30,834.27	17.12	0.00	30,851.39
78-100-105 Investments - Pre Trial Diversion F	110,254.16	61.20	0.00	110,315.36
81-100-105 Investments - Emplmt Contingency	53,936.79	29.94	0.00	53,966.73
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,213,937.27	2,759.62	485,000.00	4,731,696.89
REPORT TOTAL	5,213,937.27	2,759.62	485,000.00	4,731,696.89