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SPECIFIED-ACTIVITY-REPORT -- 12-01-2017 THRU 12-31-2017

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,393,601.16	85,878.63-	483,455.64	824,266.89
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	76,306.91	129,703.60	145,597.59	60,412.92
17-100-100 Cash - Road & Bridge Special	80,848.40	5,850.00	0.00	86,698.40
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	366.00	0.00	5,386.91
20-100-100 Cash - Narcotics	32,965.17	0.00	406.55	32,558.62
21-100-100 Cash - Vehicle Replacement	893.82	720.00	0.00	1,613.82
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	34,110.59	31,830.89	25,963.02	39,978.46
30-100-100 Cash - Juvenile Services	370.46	16,699.18	16,630.78	438.86
31-100-100 Cash - Juvenile Fee Fund	6,627.14	0.00	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	8,393.81	0.00	0.00	8,393.81
34-100-100 Cash - Leose Training, Sheriff	9,100.93	0.00	431.89	8,669.04
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	66,337.45	5,501.78	3,426.87	68,412.36
42-100-100 Cash - Law Library	5,435.30	180.00	1,026.00	4,589.30
43-100-100 Cash - Courthouse Security	26,918.69	1,828.96	0.00	28,747.65
44-100-100 Cash - Records Mgmt & Preservation	10,026.34	247.07	0.00	10,273.41
45-100-100 Cash - Co Clerk Records Mgmt	33,273.89	2,953.22	0.00	36,227.11
46-100-100 Cash - District Clerk Records Mgmt	8,236.93	163.39	0.00	8,400.32
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	252.61	460.00	644.53	68.08
65-100-100 Cash - Library Fund	136.17	40,000.00	0.00	40,136.17
76-100-100 Cash - Justice Crt Technology Fund	934.46	1,599.31	1,500.47	1,033.30
77-100-100 Cash - District Crt Technology Fund	8,406.15	105.00	0.00	8,511.15
78-100-100 Cash - Pre-Trial Diversion Fund	4,809.40	2,515.00	28.20	7,296.20
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	2,547,787.27	512,500.00	300,563.87	2,759,723.40
GROUP-TOTAL	4,428,147.76	667,344.77	979,675.41	4,115,817.12
REPORT TOTAL	4,428,147.76	667,344.77	979,675.41	4,115,817.12

FY-16

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/1/2017			12/31/2017
Jury	\$ 15,329.47	\$ 160.68	\$ 6.75	\$ 15,483.40
State Arrest Fees	\$ 63,624.66	\$ 48,879.09	\$ 655.00	\$ 111,848.75
Payroll	\$ 0.00	\$ 433,335.77	\$ 433,335.77	\$ 0.00
Employee Insurance	\$ 146,207.50	\$ 63,551.07	\$ 63,167.20	\$ 146,591.37
Cash Bond	\$ 44,534.83	\$ 1.90	\$ 0.00	\$ 44,536.73
Airport	\$ 5,601.98	\$ 6,841.01	\$ 5,566.23	\$ 6,876.76
Hurricane Disaster Fund	\$ 3,929.17	\$ 5,493.11	\$ 0.00	\$ 9,422.28
Hurricane Disaster Gift Cards	\$ 5,611.58	\$ 0.00	\$ 2,631.58	\$ 2,980.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,802,093.15	668.55	1,000,000.00-	2,802,761.70
16-100-105 Investments - Road & Bridge	601,987.42	174.82	0.00	602,162.24
17-100-105 Investments - R&B Special	417,321.18	121.19	0.00	417,442.37
18-100-105 Investments - Lateral Road	91,496.96	26.57	0.00	91,523.53
19-100-105 Investments - Election Fund	5,047.89	1.47	0.00	5,049.36
20-100-105 Investments - Narcotics	46,454.73	13.49	0.00	46,468.22
21-100-105 Investments - Vehicle Replacement	71,556.55	20.78	0.00	71,577.33
22-100-105 Investments - Asset Sharing	141,917.52	41.21	0.00	141,958.73
25-100-105 Investments - Elderly Services	1,914.07	0.56	0.00	1,914.63
30-100-105 Investments - Juvenile Probation	49,559.56	12.21	15,000.00	34,571.77
31-100-105 Investments - Juvenile Fee Fund	10,165.46	2.95	0.00	10,168.41
32-100-105 Investments - Special Forfiture Fun	20,110.22	5.84	0.00	20,116.06
33-100-105 Investments - Jail Commissary	124,218.23	36.07	0.00	124,254.30
39-100-105 Investments - Cash Bond	61,250.29	17.79	0.00	61,268.08
40-100-105 Investments - Airport Fund	64,495.09	18.73	0.00	64,513.82
43-100-105 Investments - Crthse Security	45,631.15	13.25	0.00	45,644.40
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,300.04	20.71	0.00	71,320.75
45-100-105 Investments - Co Clk Rcrds Mgmt	149,290.27	43.36	0.00	149,333.63
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,248.58	2.98	0.00	10,251.56
51-100-105 Investments - Crthse Preservation	100,551.13	29.20	0.00	100,580.33
55-100-105 Investments - Leose Fire Marshall	4,022.04	1.17	0.00	4,023.21
60-100-105 Investments - Attorneys Adm Fund	4,027.52	1.11	400.00	3,628.63
65-100-105 Investments - Library	40,825.57	11.86	0.00	40,837.43
76-100-105 Investments - Justice Crt Tech Fund	31,693.76	9.20	0.00	31,702.96
78-100-105 Investments - Pre Trial Diversion F	116,842.40	33.93	0.00	116,876.33
81-100-105 Investments - Emplmt Contingency	53,692.69	15.60	0.00	53,708.29
GROUP-TOTAL	4,137,713.47	1,344.60	984,600.00-	5,123,658.07
REPORT TOTAL	4,137,713.47	1,344.60	984,600.00-	5,123,658.07