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SPECIFIED-ACTIVITY-REPORT -- 09-01-2015 THRU 09-30-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	5,754.17	784,690.83	789,458.06	986.94
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	468.34	343,642.47	343,661.22	449.59
17-100-100 Cash - Road & Bridge Special	73,478.40	5,740.00	0.00	79,218.40
18-100-100 Cash - Lateral Road	16,730.49	0.00	0.00	16,730.49
19-100-100 Cash - Election Adm Fund	11,164.01	0.00	0.00	11,164.01
20-100-100 Cash - Narcotics	293.84	14,260.87	11,879.84	2,674.87
21-100-100 Cash - Vehicle Replacement	20,393.16	100,780.00	0.00	121,173.16
22-100-100 Cash - Asset Sharing	2,000.43	100,000.00	0.00	102,000.43
23-100-100 Cash - Sheriff Grants	0.00	0.00	0.00	0.00
25-100-100 Cash - Elderly Services	1,176.87	24,000.29	23,275.42	1,901.74
29-100-100 Cash - Title IV-E	0.00	0.00	0.00	0.00
30-100-100 Cash - Juvenile Services	97.08	16,000.00	15,453.46	643.62
31-100-100 Cash - Juvenile Fee Fund	5,522.96	120.00	354.81	5,288.15
32-100-100 Cash - Special Forfeiture Fund	41,813.16	41,484.00	0.00	83,297.16
33-100-100 Cash - Jail Commissary	16,627.51	1,405.70	1,612.86	16,420.35
34-100-100 Cash - Leose Training, Sheriff	6,532.33	0.00	0.00	6,532.33
35-100-100 Cash - Leose Training Constable #1	4,038.23	0.00	0.00	4,038.23
36-100-100 Cash - Leose Training Constable #2	2,222.79	0.00	0.00	2,222.79
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	37,536.33	11,314.55	16,669.30	32,181.58
42-100-100 Cash - Law Library	10,888.30	220.00	0.00	11,108.30
43-100-100 Cash - Courthouse Security	7,196.76	280.37	0.00	7,477.13
44-100-100 Cash - Records Mgmt & Preservation	11,645.13	225.26	0.00	11,870.39
45-100-100 Cash - Co Clerk Records Mgmt	36,650.36	3,094.01	0.00	39,744.37
46-100-100 Cash - District Clerk Records Mgmt	3,577.27	186.36	0.00	3,763.63
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	3,641.91	0.00	3,641.91	0.00
54-100-100 Cash - CIAP	0.00	1,843.76	1,843.76	0.00
55-100-100 Cash - Leose Training Fire Marshall	7,522.27	0.00	0.00	7,522.27
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	8,381.15	0.00	102.79	8,278.36
65-100-100 Cash - Library Fund	110.02	0.00	0.00	110.02
75-100-100 Cash - State Arrest	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	1,044.45	1,110.11	519.07	1,635.49
77-100-100 Cash - District Crt Technology Fund	5,110.14	125.00	0.00	5,235.14
78-100-100 Cash - Pre-Trial Diversion Fund	47,180.98	1,650.00	0.00	48,830.98
81-100-100 Cash - Employment Contingency Fund	31,932.31	0.00	0.00	31,932.31
GROUP-TOTAL	428,441.05	1,452,173.58	1,208,472.50	672,142.13
REPORT TOTAL	428,441.05	1,452,173.58	1,208,472.50	672,142.13

FY-15

REFUGIO COUNTY ACCOUNTS

V.A.1.

BALANCE 9/1/2015 RECEIPTS DISBURSEMENTS BALANCE 9/30/2015

Jury	\$ 21,878.62	\$ 60.92	\$ 2.50	\$ 21,937.04
State Arrest Fees	\$ 75,627.86	\$ 39,977.86	\$ 0.00	\$ 115,605.72
Payroll	\$ 117.02	\$ 522,699.12	\$ 522,806.68	\$ 9.46
Employee Insurance	\$ 13.93	\$ 74,266.03	\$ 60,146.54	\$ 14,133.42
Cash Bond	\$ 41,308.96	\$ 361.68	\$ 1,000.00	\$ 40,670.64
Airport	\$ 10,817.30	\$ 10,721.97	\$ 10,788.54	\$ 10,750.73

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10-100-105 Investments - General Fund	2,348,780.82	634.20	574,000.00	1,775,415.02
16-100-105 Investments - Road & Bridge	1,037,755.93	275.99	281,000.00	757,031.92
17-100-105 Investments - R&B Special	272,883.47	83.94	0.00	272,967.41
18-100-105 Investments - Lateral Road	60,549.46	18.62	0.00	60,568.08
20-100-105 Investments - Narcotics	157,692.25	46.97	10,000.00	147,739.22
21-100-105 Investments - Vehicle Replacement	26,351.14	8.11	0.00	26,359.25
22-100-105 Investments - Asset Sharing	40,366.28	12.42	0.00	40,378.70
25-100-105 Investments - Elderly Services	89,455.69	25.36	14,000.00	75,481.05
30-100-105 Investments - Juvenile Probation	68,728.65	18.68	16,000.00	52,747.33
31-100-105 Investments - Juvenile Fee Fund	10,049.14	3.09	0.00	10,052.23
33-100-105 Investments - Jail Commissary	100,872.17	31.03	0.00	100,903.20
39-100-105 Investments - Cash Bond	60,549.46	18.62	0.00	60,568.08
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,228.92	7.76	0.00	25,236.68
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,549.46	18.62	0.00	60,568.08
45-100-105 Investments - Co Clk Rcrds Mgmt	146,557.52	45.08	0.00	146,602.60
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,131.31	3.12	0.00	10,134.43
65-100-105 Investments - Library	40,098.35	12.33	0.00	40,110.68
76-100-105 Investments - Justice Crt Tech Fund	57,574.11	17.71	0.00	57,591.82
78-100-105 Investments - Pre Trial Diversion F	40,186.53	12.36	0.00	40,198.89
81-100-105 Investments - Emplymt Contingency	18,164.85	5.60	0.00	18,170.45
GROUP-TOTAL	4,672,525.51	1,299.61	895,000.00	3,778,825.12
REPORT TOTAL	4,672,525.51	1,299.61	895,000.00	3,778,825.12