

09-16-2015
TIME:10:06 AM

SPECIFIED-ACTIVITY-REPORT -- 08-01-2015 THRU 08-31-2015

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	11,472.96	572,274.76	577,993.55	5,754.17
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	2,956.63	213,406.03	215,894.32	468.34
17-100-100 Cash - Road & Bridge Special	67,798.40	5,680.00	0.00	73,478.40
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	235.18	9,500.00	9,441.34	293.84
21-100-100 Cash - Vehicle Replacement	18,973.16	1,420.00	0.00	20,393.16
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	922.12	20,005.34	19,750.59	1,176.87
29-100-100 Cash - Title IV-E	0.00	0.00	0.00	0.00
30-100-100 Cash - Juvenile Services	280.89	15,100.00	15,283.81	97.08
31-100-100 Cash - Juvenile Fee Fund	3,868.85	1,654.11	0.00	5,522.96
32-100-100 Cash - Special Forfeiture Fund	41,813.16	0.00	0.00	41,813.16
33-100-100 Cash - Jail Commissary	14,840.44	2,576.07	789.00	16,627.51
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	21,918.89	21,120.10	5,502.66	37,536.33
42-100-100 Cash - Law Library	11,501.02	140.00	752.72	10,888.30
43-100-100 Cash - Courthouse Security	7,017.24	179.52	0.00	7,196.76
44-100-100 Cash - Records Mgmt & Preservation	11,379.09	266.04	0.00	11,645.13
45-100-100 Cash - Co Clerk Records Mgmt	34,556.40	2,093.96	0.00	36,650.36
46-100-100 Cash - District Clerk Records Mgmt	3,449.37	127.90	0.00	3,577.27
51-100-100 Cash - Courthouse Preservation	3,931.61	0.00	0.00	3,931.61
53-100-100 Cash - Grant Fund	0.00	3,641.91	0.00	3,641.91
54-100-100 Cash - CIAP	0.00	1,185.34	1,185.34	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	8,351.15	30.00	0.00	8,381.15
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	366.88	1,403.87	726.30	1,044.45
77-100-100 Cash - District Crt Technology Fund	5,030.14	80.00	0.00	5,110.14
78-100-100 Cash - Pre-Trial Diversion Fund	45,006.98	2,174.00	0.00	47,180.98
81-100-100 Cash - Employment Contingency Fund	31,932.31	0.00	0.00	31,932.31
GROUP-TOTAL	401,701.73	874,058.95	847,319.63	428,441.05
REPORT TOTAL	401,701.73	874,058.95	847,319.63	428,441.05

FY-15

REFUGIO COUNTY ACCOUNTS

V.A.1.

BALANCE

8/1/2015

RECEIPTS

DISBURSEMENTS

BALANCE

8/31/2015

Jury	\$ 22,249.66	\$ 438.96	\$ 810.00	\$ 21,878.62
State Arrest Fees	\$ 22,099.99	\$ 53,527.87	\$ 0.00	\$ 75,627.86
Payroll	\$ 77.89	\$ 539,773.30	\$ 539,734.17	\$ 117.02
Employee Insurance	\$ 11.16	\$ 58,096.69	\$ 58,093.92	\$ 13.93
Cash Bond	\$ 41,407.20	\$ 1.76	\$ 100.00	\$ 41,308.96
Airport	\$ 21,222.42	\$ 10,813.32	\$ 21,218.44	\$ 10,817.30

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,857,514.76	1,266.06	510,000.00	2,348,780.82
16-100-105 Investments - Road & Bridge	1,182,216.08	539.85	145,000.00	1,037,755.93
17-100-105 Investments - R&B Special	272,750.78	132.69	0.00	272,883.47
18-100-105 Investments - Lateral Road	60,520.02	29.44	0.00	60,549.46
20-100-105 Investments - Narcotics	167,113.26	78.99	9,500.00	157,692.25
21-100-105 Investments - Vehicle Replacement	26,338.33	12.81	0.00	26,351.14
22-100-105 Investments - Asset Sharing	40,346.65	19.63	0.00	40,366.28
25-100-105 Investments - Elderly Services	102,409.03	46.66	13,000.00	89,455.69
30-100-105 Investments - Juvenile Probation	83,791.56	37.09	15,100.00	68,728.65
31-100-105 Investments - Juvenile Fee Fund	10,044.25	4.89	0.00	10,049.14
33-100-105 Investments - Jail Commissary	100,823.12	49.05	0.00	100,872.17
39-100-105 Investments - Cash Bond	60,520.02	29.44	0.00	60,549.46
40-100-105 Investments - Airport Fund	0.00	0.00	0.00	0.00
43-100-105 Investments - Crthse Security	25,216.65	12.27	0.00	25,228.92
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	60,520.02	29.44	0.00	60,549.46
45-100-105 Investments - Co Clk Rcrds Mgmt	146,486.26	71.26	0.00	146,557.52
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,126.38	4.93	0.00	10,131.31
65-100-105 Investments - Library	40,078.85	19.50	0.00	40,098.35
76-100-105 Investments - Justice Crt Tech Fund	57,546.12	27.99	0.00	57,574.11
78-100-105 Investments - Pre Trial Diversion F	40,166.99	19.54	0.00	40,186.53
81-100-105 Investments - Emplmt Contingency	18,156.03	8.82	0.00	18,164.85
GROUP-TOTAL	5,362,685.16	2,440.35	692,600.00	4,672,525.51
REPORT TOTAL	5,362,685.16	2,440.35	692,600.00	4,672,525.51