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SPECIFIED-ACTIVITY-REPORT -- 01-01-2020 THRU 01-31-2020

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	714,236.83	1,162,857.15	534,998.00	1,342,095.98
11-100-100 CASH - Estray	2,595.70	0.00	0.00	2,595.70
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	499,873.23	201,619.17	93,722.08	607,770.32
17-100-100 Cash - Road & Bridge Special	5,557.77	5,160.00	0.00	10,717.77
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	3,500.14	8,858.50	0.00	12,358.64
20-100-100 Cash - Narcotics	50,472.33	200.00	870.76	49,801.57
21-100-100 Cash - Vehicle Replacement	36,152.16	780.00	0.00	36,932.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	87,292.81	87,292.81	0.00
25-100-100 Cash - Elderly Services	156,308.90	23,259.11	18,624.62	160,943.39
30-100-100 Cash - Juvenile Services	124,927.34	6,851.00	13,958.22	117,820.12
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	731.31	0.00	0.00	731.31
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
35-100-100 Cash - Leose Training Constable #1	6,745.32	0.00	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	4,304.28	0.00	0.00	4,304.28
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	26,093.68	3,250.05	1,771.16	27,572.57
42-100-100 Cash - Law Library	11,748.83	200.00	0.00	11,948.83
43-100-100 Cash - Courthouse Security	29,805.83	1,614.43	0.00	31,420.26
44-100-100 Cash - Records Mgmt & Preservation	16,527.11	417.38	0.00	16,944.49
45-100-100 Cash - Co Clerk Records Mgmt	8,328.02	2,583.08	0.00	10,911.10
46-100-100 Cash - District Clerk Records Mgmt	12,827.88	189.92	0.00	13,017.80
51-100-100 Cash - Courthouse Preservation	40,631.61	0.00	0.00	40,631.61
52-100-100 CASH - Coastal Protection Funds	0.00	0.00	0.00	0.00
53-100-100 Cash - Grant Fund	778,529.80	0.00	448,585.00	329,944.80
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
60-100-100 Cash - Attorneys Adm Fund	217.63	0.00	0.00	217.63
65-100-100 Cash - Library Fund	40,315.17	0.00	0.00	40,315.17
76-100-100 Cash - Justice Crt Technology Fund	2,239.16	2,875.22	4,932.82	181.56
77-100-100 Cash - District Crt Technology Fund	11,842.15	90.00	0.00	11,932.15
78-100-100 Cash - Pre-Trial Diversion Fund	21,132.25	13,852.00	5,780.59	29,203.66
81-100-100 Cash - Employment Contingency Fund	30,046.54	3,603.55	0.00	33,650.09
98-100-100 CASH - Hurricane Harvey	2,944,817.79	0.00	190,589.76	2,754,228.03
GROUP-TOTAL	5,613,144.30	1,525,553.37	1,401,125.82	5,737,571.85
REPORT TOTAL	5,613,144.30	1,525,553.37	1,401,125.82	5,737,571.85

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	1/1/2020			1/31/2020
Jury	\$ 13,245.88	\$ 40.57	\$ 660.00	\$ 12,626.45
State Arrest Fees	\$ 126,937.46	\$ 50,877.91	\$ 159,770.40	\$ 18,044.97
Payroll	\$ 245,952.41	\$ 483,219.47	\$ 729,171.88	\$ 0.00
Employee Insurance	\$ 117,313.11	\$ 74,958.50	\$ 75,266.74	\$ 117,004.87
Cash Bond	\$ 94,064.19	\$ 3,747.92	\$ 3,834.00	\$ 93,978.11
Airport	\$ 3,350.05	\$ 4,581.41	\$ 3,285.66	\$ 4,645.80

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,311,148.94	783.88	0.00	2,311,932.82
15-100-105 Investments - R&B Shared Equipment	17.66	0.01	0.00	17.67
16-100-105 Investments - Road & Bridge	609,308.60	206.66	0.00	609,515.26
17-100-105 Investments - R&B Special	481,452.97	163.30	0.00	481,616.27
18-100-105 Investments - Lateral Road	132,643.32	44.99	0.00	132,688.31
19-100-105 Investments - Election Fund	5,109.25	1.73	0.00	5,110.98
20-100-105 Investments - Narcotics	147,103.70	49.89	0.00	147,153.59
21-100-105 Investments - Vehicle Replacement	45,138.90	15.31	0.00	45,154.21
22-100-105 Investments - Asset Sharing	41,358.43	14.03	0.00	41,372.46
25-100-105 Investments - Elderly Services	1,937.34	0.66	0.00	1,938.00
30-100-105 Investments - Juvenile Probation	80,707.72	27.37	0.00	80,735.09
31-100-105 Investments - Juvenile Fee Fund	10,289.09	3.49	0.00	10,292.58
32-100-105 Investments - Special Forfeiture Fun	20,354.78	6.90	0.00	20,361.68
33-100-105 Investments - Jail Commissary	113,085.93	38.36	0.00	113,124.29
39-100-105 Investments - Cash Bond	61,995.20	21.03	0.00	62,016.23
40-100-105 Investments - Airport Fund	155,355.06	52.69	0.00	155,407.75
43-100-105 Investments - Crthse Security	96,228.11	32.64	0.00	96,260.75
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,167.18	24.48	0.00	72,191.66
45-100-105 Investments - Co Clk Rcrds Mgmt	201,147.91	68.22	0.00	201,216.13
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,373.23	3.52	0.00	10,376.75
51-100-105 Investments - Crthse Preservation	70,380.38	23.87	0.00	70,404.25
52-100-105 Investments - Coastal Protection Fu	543,329.65	184.28	0.00	543,513.93
55-100-105 Investments - Leose Fire Marshall	4,070.96	1.38	0.00	4,072.34
60-100-105 Investments - Attorneys Adm Fund	2,111.09	0.72	0.00	2,111.81
65-100-105 Investments - Library	34,316.21	11.64	0.00	34,327.85
76-100-105 Investments - Justice Crt Tech Fund	24,929.47	8.20	1,500.00	23,437.67
78-100-105 Investments - Pre Trial Diversion F	96,077.48	32.59	0.00	96,110.07
81-100-105 Investments - Emplymt Contingency	154,429.69	52.38	0.00	154,482.07
GROUP-TOTAL	5,526,568.25	1,874.22	1,500.00	5,526,942.47
REPORT TOTAL	5,526,568.25	1,874.22	1,500.00	5,526,942.47