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SPECIFIED-ACTIVITY-REPORT -- 12-01-2021 THRU 12-31-2021

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,904,735.39	1,083,203.01	607,369.45	3,380,568.95
11-100-100 CASH - Estray	3,489.41	0.00	0.00	3,489.41
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	236,057.91	124,507.54	116,484.44	244,081.01
17-100-100 Cash - Road & Bridge Special	66,987.57	4,720.00	4,887.39	66,820.18
18-100-100 Cash - Lateral Road	578.75	600.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	7,669.11	0.00	575.00	7,094.11
20-100-100 Cash - Narcotics	30,324.64	6,701.00	12,669.20	24,356.44
21-100-100 Cash - Vehicle Replacement	82,538.03	0.00	332.00	82,206.03
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	145,122.31	18,156.21	0.00	163,278.52
25-100-100 Cash - Elderly Services	201,771.87	81,571.78	20,343.51	263,000.14
30-100-100 Cash - Juvenile Services	33,943.49	0.00	14,709.72	19,233.77
31-100-100 Cash - Juvenile Fee Fund	7,537.05	475.00	475.00	7,537.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	36,990.62	3,885.11	0.00	40,875.73
34-100-100 Cash - Leose Training, Sheriff	4,729.63	0.00	0.00	4,729.63
35-100-100 Cash - Leose Training Constable #1	8,073.01	0.00	0.00	8,073.01
36-100-100 Cash - Leose Training Constable #2	5,631.97	0.00	0.00	5,631.97
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	8,317.35	3,281.05	8,105.13	3,493.27
42-100-100 Cash - Law Library	14,862.86	200.00	329.00	14,733.86
43-100-100 Cash - Courthouse Security	33,854.85	539.62	0.00	34,394.47
44-100-100 Cash - Records Mgmt & Preservation	14,707.92	0.00	0.00	14,707.92
45-100-100 Cash - Co Clerk Records Mgmt	53,650.55	2,689.00	0.00	56,339.55
46-100-100 Cash - District Clerk Records Mgmt	16,087.47	213.02	0.00	16,300.49
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	186.29	80.38	0.00	266.67
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	15,640.70	0.00	4,800.00	10,840.70
53-100-100 Cash - Grant Fund	463,014.55	1,991.28	883.20	464,122.63
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	702.63	75.00	0.00	777.63
65-100-100 Cash - Library Fund	47,918.66	0.00	0.00	47,918.66
76-100-100 Cash - Justice Crt Technology Fund	10,538.27	320.35	139.73	10,718.89
77-100-100 Cash - District Crt Technology Fund	14,512.95	160.00	0.00	14,672.95
78-100-100 Cash - Pre-Trial Diversion Fund	52,109.31	4,500.00	2,231.87	54,377.44
81-100-100 Cash - Employment Contingency Fund	22,715.99	1,150.50	0.00	23,866.49
96-100-100 CASH - CRF FUNDS COVID-19	83,230.45	0.00	0.00	83,230.45
98-100-100 CASH - Hurricane Harvey	918,223.70	0.00	45,961.01	872,262.69
GROUP-TOTAL	5,607,518.94	1,339,019.85	840,295.65	6,106,243.14
REPORT TOTAL	5,607,518.94	1,339,019.85	840,295.65	6,106,243.14

REFUGIO COUNTY ACCOUNTS

V.A.1.

	12/1/2021		12/31/2021	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 17,713.70	\$ 862.49	\$ 491.83	\$ 18,084.36
State Arrest Fees	\$ 69,285.13	\$ 55,885.75	\$ 0.00	\$ 125,170.88
Payroll	\$ 252,202.34	\$ 480,208.27	\$ 732,410.61	\$ 0.00
Employee Insurance	\$ 117,135.30	\$ 75,473.75	\$ 75,466.27	\$ 117,142.78
Cash Bond	\$ 83,377.03	\$ 2.11	\$ 14,408.00	\$ 68,971.14
Airport	\$ 3,381.05	\$ 5,468.93	\$ 3,323.24	\$ 5,526.74

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,374,906.96	302.37	0.00	2,375,209.33
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,112,654.29	141.66	0.00	1,112,795.95
17-100-105 Investments - R&B Special	467,749.06	59.55	0.00	467,808.61
18-100-105 Investments - Lateral Road	133,293.90	16.93	600.00	132,710.83
19-100-105 Investments - Election Fund	4,332.58	0.55	0.00	4,333.13
20-100-105 Investments - Narcotics	147,825.19	18.82	0.00	147,844.01
21-100-105 Investments - Vehicle Replacement	45,360.28	5.78	0.00	45,366.06
22-100-105 Investments - Asset Sharing	3,521.78	0.45	0.00	3,522.23
25-100-105 Investments - Elderly Services	1,946.85	0.25	0.00	1,947.10
30-100-105 Investments - Juvenile Probation	81,103.57	10.33	0.00	81,113.90
31-100-105 Investments - Juvenile Fee Fund	10,339.55	1.32	0.00	10,340.87
32-100-105 Investments - Special Forfeiture Fun	20,454.63	2.60	0.00	20,457.23
33-100-105 Investments - Jail Commissary	108,634.51	13.83	0.00	108,648.34
39-100-105 Investments - Cash Bond	62,299.30	7.93	0.00	62,307.23
40-100-105 Investments - Airport Fund	110,055.21	14.01	0.00	110,069.22
43-100-105 Investments - Crthse Security	89,480.49	11.39	0.00	89,491.88
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,521.12	9.23	0.00	72,530.35
45-100-105 Investments - Co Clk Rcrds Mgmt	202,134.48	25.74	0.00	202,160.22
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,424.12	1.33	0.00	10,425.45
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,725.59	9.00	0.00	70,734.59
52-100-105 Investments - Coastal Protection Fu	1,291,158.72	164.39	0.00	1,291,323.11
55-100-105 Investments - Leose Fire Marshall	4,090.94	0.52	0.00	4,091.46
60-100-105 Investments - Attorneys Adm Fund	2,121.45	0.27	0.00	2,121.72
65-100-105 Investments - Library	34,484.54	4.39	0.00	34,488.93
76-100-105 Investments - Justice Crt Tech Fund	16,931.03	2.16	0.00	16,933.19
78-100-105 Investments - Pre Trial Diversion F	93,949.09	11.96	0.00	93,961.05
81-100-105 Investments - Emplymt Contingency	153,184.80	19.50	0.00	153,204.30
GROUP-TOTAL	6,725,701.74	856.26	600.00	6,725,958.00
REPORT TOTAL	6,725,701.74	856.26	600.00	6,725,958.00