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SPECIFIED-ACTIVITY-REPORT -- 06-01-2022 THRU 06-30-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,792,183.66	153,323.42-	910,023.33	728,836.91
11-100-100 CASH - Estray	4,503.72	0.00	0.00	4,503.72
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	389,934.61	115,367.57	192,592.25	312,709.93
17-100-100 Cash - Road & Bridge Special	35,396.02	6,400.00	0.00	41,796.02
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	12,939.75	0.00	0.00	12,939.75
20-100-100 Cash - Narcotics	64,791.75	25,414.03	1,205.93	88,999.85
21-100-100 Cash - Vehicle Replacement	125,952.13	540.00	35,545.70	90,946.43
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	49,672.94	359,924.97	70,350.00	339,247.91
25-100-100 Cash - Elderly Services	348,315.81	189,118.38-	17,902.91	141,294.52
30-100-100 Cash - Juvenile Services	25,070.35	106,751.00	10,281.48	121,539.87
31-100-100 Cash - Juvenile Fee Fund	7,612.05	0.00	0.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	1,134.75	3,500.00	4,365.28	269.47
34-100-100 Cash - Leose Training, Sheriff	4,169.28	0.00	0.00	4,169.28
35-100-100 Cash - Leose Training Constable #1	8,627.66	0.00	0.00	8,627.66
36-100-100 Cash - Leose Training Constable #2	6,186.62	0.00	0.00	6,186.62
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	801.01-	6,182.89	5,161.69	220.19
42-100-100 Cash - Law Library	16,783.86	280.00	0.00	17,063.86
43-100-100 Cash - Courthouse Security	44,751.29	24,370.06-	0.00	20,381.23
44-100-100 Cash - Records Mgmt & Preservation	11,828.84	8.24	2,410.05	9,427.03
45-100-100 Cash - Co Clerk Records Mgmt	60,427.40	36,583.00-	0.00	23,844.40
46-100-100 Cash - District Clerk Records Mgmt	16,943.10	5.94	0.00	16,949.04
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	1,664.41	215.00	0.00	1,879.41
48-100-100 DIST.CLERK DEFRAY 2022	2,160.00	330.00	0.00	2,490.00
49-100-100 COUNTY CLERK DEFRAY 2022	600.00	80.00	0.00	680.00
51-100-100 Cash - Courthouse Preservation	45,131.61	30,000.00-	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	335,021.84	200,000.00-	5,700.00	129,321.84
53-100-100 Cash - Grant Fund	220,058.49	371,000.62	331,045.70	260,013.41
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	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	7,918.66	0.00	0.00	7,918.66
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	19,023.34	296.22	795.00	18,524.56
77-100-100 Cash - District Crt Technology Fund	14,894.69	0.00	0.00	14,894.69
78-100-100 Cash - Pre-Trial Diversion Fund	60,603.79	5,600.00	5,764.95	60,438.84
81-100-100 Cash - Employment Contingency Fund	22,974.89	0.00	559.38	22,415.51
96-100-100 CASH - CRF FUNDS COVID-19	48,397.99	0.00	0.00	48,397.99
98-100-100 CASH - Hurricane Harvey	544,344.68	0.00	157,599.06	386,745.62
GROUP-TOTAL	4,367,107.42	368,501.62	1,751,302.71	2,984,306.33
REPORT TOTAL	4,367,107.42	368,501.62	1,751,302.71	2,984,306.33

REFUGIO COUNTY ACCOUNTS

V.A.1.

	6/1/2022		6/30/2022	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 15,035.07	\$ 80.40	\$ 11.83	\$ 15,103.64
State Arrest Fees	\$ 77,338.87	\$ 53,028.45	\$ 0.00	\$ 130,367.32
Payroll	\$ 259,399.42	\$ 517,088.21	\$ 511,218.72	\$ 265,268.91
Employee Insurance	\$ 72,777.02	\$ 78,073.49	\$ 78,067.66	\$ 72,782.85
Cash Bond	\$ 72,224.35	\$ 1,276.61	\$ 1,000.00	\$ 72,500.96
Airport	\$ 4,282.89	\$ 3,833.74	\$ 4,210.40	\$ 3,906.23

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,376,684.40	569.16	300,000.00-	2,677,253.56
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,113,487.02	250.82	0.00	1,113,737.84
17-100-105 Investments - R&B Special	468,099.13	105.44	0.00	468,204.57
18-100-105 Investments - Lateral Road	132,793.25	29.91	0.00	132,823.16
19-100-105 Investments - Election Fund	4,335.82	0.98	0.00	4,336.80
20-100-105 Investments - Narcotics	147,935.84	33.32	0.00	147,969.16
21-100-105 Investments - Vehicle Replacement	45,394.24	10.23	0.00	45,404.47
22-100-105 Investments - Asset Sharing	3,524.42	0.79	0.00	3,525.21
25-100-105 Investments - Elderly Services	1,948.31	22.96	200,000.00-	201,971.27
30-100-105 Investments - Juvenile Probation	76,162.10	17.16	0.00	76,179.26
31-100-105 Investments - Juvenile Fee Fund	10,347.29	2.33	0.00	10,349.62
32-100-105 Investments - Special Forfiture Fun	20,469.92	4.61	0.00	20,474.53
33-100-105 Investments - Jail Commissary	108,715.80	24.10	3,500.00	105,239.90
39-100-105 Investments - Cash Bond	62,345.92	14.04	0.00	62,359.96
40-100-105 Investments - Airport Fund	91,133.16	20.10	2,900.00	88,253.26
43-100-105 Investments - Crthse Security	89,547.47	22.99	25,000.00-	114,570.46
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,575.40	16.35	0.00	72,591.75
45-100-105 Investments - Co Clk Rcrds Mgmt	202,285.77	50.07	40,000.00-	242,335.84
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,431.92	2.35	0.00	10,434.27
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,778.52	23.83	70,000.00-	140,802.35
52-100-105 Investments - Coastal Protection Fu	1,230,607.01	299.73	200,000.00-	1,430,906.74
55-100-105 Investments - Leose Fire Marshall	4,094.00	0.92	0.00	4,094.92
60-100-105 Investments - Attorneys Adm Fund	2,123.03	0.48	0.00	2,123.51
65-100-105 Investments - Library	34,510.35	7.77	0.00	34,518.12
76-100-105 Investments - Justice Crt Tech Fund	16,943.71	3.82	0.00	16,947.53
78-100-105 Investments - Pre Trial Diversion F	94,019.40	21.18	0.00	94,040.58
81-100-105 Investments - Emplymt Contingency	153,299.46	37.36	25,000.00-	178,336.82
GROUP-TOTAL	6,644,610.37	1,592.80	853,600.00-	7,499,803.17
REPORT TOTAL	6,644,610.37	1,592.80	853,600.00-	7,499,803.17