

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	278,886.68	431,642.25	695,919.57	14,609.36
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	273,786.98	92,764.82	180,195.20	186,356.60
17-100-100 Cash - Road & Bridge Special	46,816.02	5,170.00	0.00	51,986.02
18-100-100 Cash - Lateral Road	21.25	0.00	0.00	21.25
19-100-100 Cash - Election Adm Fund	13,987.19	0.00	7,519.19	6,468.00
20-100-100 Cash - Narcotics	87,356.42	2,270.90	1,158.81	88,468.51
21-100-100 Cash - Vehicle Replacement	92,278.53	16,800.00	1,220.15	107,858.38
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	411,819.59	0.00	65,617.44	346,202.15
25-100-100 Cash - Elderly Services	103,843.92	13,134.44	15,976.00	101,002.36
30-100-100 Cash - Juvenile Services	114,251.72	0.00	11,447.97	102,803.75
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	6,563.84	1,480.89	2,487.36	5,557.37
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	1,081.83	5,104.79
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	1,971.22	4,510.85	1,957.57	4,524.50
42-100-100 Cash - Law Library	17,273.86	580.00	0.00	17,853.86
43-100-100 Cash - Courthouse Security	25,495.67	710.98	0.00	26,206.65
44-100-100 Cash - Records Mgmt & Preservation	6,975.28	13.00	2,455.95	4,532.33
45-100-100 Cash - Co Clerk Records Mgmt	27,287.89	2,870.00	0.00	30,157.89
46-100-100 Cash - District Clerk Records Mgmt	17,139.66	33.00	0.00	17,172.66
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	2,049.41	440.00	0.00	2,489.41
48-100-100 DIST.CLERK DEFRAY 2022	2,785.00	1,482.00	0.00	4,267.00
49-100-100 COUNTY CLERK DEFRAY 2022	730.00	80.00	0.00	810.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	123,661.84	0.00	3,900.00	119,761.84
53-100-100 Cash - Grant Fund	260,013.41	1,029,681.05	348,933.29	940,761.17
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	7,829.72	120.00	0.00	7,949.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	21,466.05	236.98	0.00	21,703.03
77-100-100 Cash - District Crt Technology Fund	14,939.34	20.00	0.00	14,959.34
78-100-100 Cash - Pre-Trial Diversion Fund	64,583.75	8,115.00	1,095.30	71,603.45
81-100-100 Cash - Employment Contingency Fund	25,121.82	1,565.93	0.00	26,687.75
96-100-100 CASH - CRF FUNDS COVID-19	48,397.99	0.00	0.00	48,397.99
98-100-100 CASH - Hurricane Harvey	340,590.07	0.00	89,668.18	250,921.89
GROUP-TOTAL	2,502,022.26	1,613,722.09	1,430,633.81	2,685,110.54
REPORT TOTAL	2,502,022.26	1,613,722.09	1,430,633.81	2,685,110.54

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	8/1/2022			8/31/2022
Jury	\$ 13,679.01	\$ 1,962.42	\$ 480.00	\$ 15,161.43
State Arrest Fees	\$ 27,693.22	\$ 56,209.57	\$ 0.00	\$ 83,902.79
Payroll	\$ 0.00	\$ 532,373.87	\$ 532,373.87	\$ 0.00
Employee Insurance	\$ 74,690.96	\$ 75,168.04	\$ 75,162.30	\$ 74,696.70
Cash Bond	\$ 74,418.73	\$ 1,002.07	\$ 5,500.00	\$ 69,920.80
Airport	\$ 4,610.85	\$ 3,291.26	\$ 4,559.53	\$ 3,342.58

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2022 THRU 08-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,677,509.93	1,779.78	285,000.00	2,394,289.71
15-100-105 Investments - R&B Shared Equipment	17.71	0.01	0.00	17.72
16-100-105 Investments - Road & Bridge	1,113,844.49	767.62	0.00	1,114,612.11
17-100-105 Investments - R&B Special	468,249.40	322.70	0.00	468,572.10
18-100-105 Investments - Lateral Road	132,835.88	91.54	0.00	132,927.42
19-100-105 Investments - Election Fund	4,337.22	2.99	0.00	4,340.21
20-100-105 Investments - Narcotics	147,983.33	101.98	0.00	148,085.31
21-100-105 Investments - Vehicle Replacement	45,408.82	31.29	0.00	45,440.11
22-100-105 Investments - Asset Sharing	3,525.55	2.43	0.00	3,527.98
25-100-105 Investments - Elderly Services	201,990.61	139.20	0.00	202,129.81
30-100-105 Investments - Juvenile Probation	76,186.55	52.50	0.00	76,239.05
31-100-105 Investments - Juvenile Fee Fund	10,350.61	7.14	0.00	10,357.75
32-100-105 Investments - Special Forfiture Fun	20,476.49	14.11	0.00	20,490.60
33-100-105 Investments - Jail Commissary	105,249.98	72.54	0.00	105,322.52
39-100-105 Investments - Cash Bond	62,365.93	42.98	0.00	62,408.91
40-100-105 Investments - Airport Fund	88,261.71	60.82	0.00	88,322.53
43-100-105 Investments - Crthse Security	114,581.43	78.96	0.00	114,660.39
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,598.70	50.04	0.00	72,648.74
45-100-105 Investments - Co Clk Rcrds Mgmt	242,359.05	167.02	0.00	242,526.07
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,435.27	7.19	0.00	10,442.46
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	140,815.83	97.05	0.00	140,912.88
52-100-105 Investments - Coastal Protection Fu	1,431,043.76	986.22	0.00	1,432,029.98
55-100-105 Investments - Leose Fire Marshall	4,095.31	2.82	0.00	4,098.13
60-100-105 Investments - Attorneys Adm Fund	2,123.71	1.47	0.00	2,125.18
65-100-105 Investments - Library	34,521.43	23.79	0.00	34,545.22
76-100-105 Investments - Justice Crt Tech Fund	16,949.15	11.68	0.00	16,960.83
78-100-105 Investments - Pre Trial Diversion F	94,049.59	64.81	0.00	94,114.40
81-100-105 Investments - Emplymt Contingency	178,353.90	122.93	0.00	178,476.83
GROUP-TOTAL	7,500,521.34	5,103.61	285,000.00	7,220,624.95
REPORT TOTAL	7,500,521.34	5,103.61	285,000.00	7,220,624.95