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SPECIFIED-ACTIVITY-REPORT -- 02-01-2023 THRU 02-28-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,603,364.91	299,241.33	791,605.27	1,111,000.97
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	2,446.37	166,190.51	168,501.67	135.21
17-100-100 Cash - Road & Bridge Special	15,104.25	4,920.00	12,082.23	7,942.02
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	8,440.25	0.00	0.00	8,440.25
20-100-100 Cash - Narcotics	47,963.97	12,531.47	370.50	60,124.94
21-100-100 Cash - Vehicle Replacement	20,515.43	978.15	0.00	21,493.58
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	375,322.65	24,969.53	6,682.50	393,609.68
25-100-100 Cash - Elderly Services	121,006.24	146,411.84	42,132.45	225,285.63
30-100-100 Cash - Juvenile Services	87,408.24	0.00	23,321.58	64,086.66
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	8,133.79	1,573.92	0.00	9,707.71
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	564.76	0.00	9,192.42
36-100-100 Cash - Leose Training Constable #2	5,104.79	564.76	0.00	5,669.55
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	13,386.23	1,341.10	5,076.55	9,650.78
42-100-100 Cash - Law Library	19,206.26	628.60	0.00	19,834.86
43-100-100 Cash - Courthouse Security	26,257.04	721.65	1,160.00	25,818.69
44-100-100 Cash - Records Mgmt & Preservation	28.13	10.00	0.00	38.13
45-100-100 Cash - Co Clerk Records Mgmt	44,119.76	2,376.00	0.00	46,495.76
46-100-100 Cash - District Clerk Records Mgmt	18,210.65	30.00	0.00	18,240.65
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	3,453.61	568.80	0.00	4,022.41
48-100-100 DIST.CLERK DEFRAY 2022	6,042.60	977.30	0.00	7,019.90
49-100-100 COUNTY CLERK DEFRAY 2022	1,180.00	40.00	0.00	1,220.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	53,175.44	0.00	15,150.00	38,025.44
53-100-100 Cash - GRANT FUND	844,578.36	50,000.00	17,381.40	877,196.96
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
59-100-100 CASH-DISASTER RECOVERY LOAN	137,606.02	0.00	1,295.46	136,310.56
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	58,349.72	0.00	0.00	58,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	10,492.64	238.45	0.00	10,731.09
77-100-100 Cash - District Crt Technology Fund	15,171.72	20.00	0.00	15,191.72
78-100-100 Cash - Pre-Trial Diversion Fund	74,816.47	7,672.00	3,330.27	79,158.20
81-100-100 Cash - Employment Contingency Fund	27,043.31	81.92	0.00	27,125.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	39,044.72	0.00	138,228.47	177,273.19
GROUP-TOTAL	3,684,903.70	722,652.09	1,226,318.35	3,181,237.44
REPORT TOTAL	3,684,903.70	722,652.09	1,226,318.35	3,181,237.44

REFUGIO COUNTY ACCOUNTS

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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2023			2/28/2023
Jury	\$ 19,071.07	\$ 894.06	\$ 480.00	\$ 19,485.13
State Arrest Fees	\$ 18,449.05	\$ 38,119.69	\$ 0.00	\$ 56,568.74
Payroll	\$ 0.00	\$ 533,338.15	\$ 533,338.15	\$ 0.00
Employee Insurance	\$ 140,052.34	\$ 79,150.44	\$ 79,142.71	\$ 140,060.07
Cash Bond	\$ 86,039.23	\$ 478.01	\$ 0.00	\$ 86,517.24
Airport	\$ 574.10	\$ 2,763.76	\$ 479.86	\$ 2,858.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,802,453.71	2,793.94	0.00	2,805,247.65
15-100-105 Investments - R&B Shared Equipment	17.78	0.02	0.00	17.80
16-100-105 Investments - Road & Bridge	1,012,249.26	973.28	72,000.00	941,222.54
17-100-105 Investments - R&B Special	469,975.80	468.55	0.00	470,444.35
18-100-105 Investments - Lateral Road	133,325.63	132.92	0.00	133,458.55
19-100-105 Investments - Election Fund	4,353.22	4.34	0.00	4,357.56
20-100-105 Investments - Narcotics	148,528.92	148.08	0.00	148,677.00
21-100-105 Investments - Vehicle Replacement	45,576.23	45.44	0.00	45,621.67
22-100-105 Investments - Asset Sharing	3,538.55	3.53	0.00	3,542.08
25-100-105 Investments - Elderly Services	202,735.33	202.12	0.00	202,937.45
30-100-105 Investments - Juvenile Probation	76,467.44	76.24	0.00	76,543.68
31-100-105 Investments - Juvenile Fee Fund	10,388.78	10.36	0.00	10,399.14
32-100-105 Investments - Special Forfiture Fun	20,551.98	20.49	0.00	20,572.47
33-100-105 Investments - Jail Commissary	64,342.00	64.15	0.00	64,406.15
39-100-105 Investments - Cash Bond	62,595.86	62.41	0.00	62,658.27
40-100-105 Investments - Airport Fund	88,587.11	88.32	0.00	88,675.43
43-100-105 Investments - Crthse Security	115,003.87	114.65	0.00	115,118.52
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,359.07	69.15	0.00	69,428.22
45-100-105 Investments - Co Clk Rcrds Mgmt	243,252.60	242.51	0.00	243,495.11
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,473.75	10.44	0.00	10,484.19
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	141,335.01	140.91	0.00	141,475.92
52-100-105 Investments - Coastal Protection Fu	1,436,319.90	1,431.96	0.00	1,437,751.86
55-100-105 Investments - Leose Fire Marshall	4,110.41	4.10	0.00	4,114.51
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,006,209.72	1,003.15	0.00	1,007,212.87
60-100-105 Investments - Attorneys Adm Fund	2,131.54	2.13	0.00	2,133.67
65-100-105 Investments - Library	34,648.72	34.54	0.00	34,683.26
76-100-105 Investments - Justice Crt Tech Fund	17,011.64	16.96	0.00	17,028.60
78-100-105 Investments - Pre Trial Diversion F	94,396.33	94.11	0.00	94,490.44
81-100-105 Investments - Emplymt Contingency	179,011.50	178.45	0.00	179,189.95
GROUP-TOTAL	8,498,951.66	8,437.25	72,000.00	8,435,388.91
REPORT TOTAL	8,498,951.66	8,437.25	72,000.00	8,435,388.91

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,000,000.00	0.00	0.00	5,000,000.00
GROUP-TOTAL	5,000,000.00	0.00	0.00	5,000,000.00
REPORT TOTAL	5,000,000.00	0.00	0.00	5,000,000.00