

06-13-2023
 TIME:10:50 AM

SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023

PAGE 1
 PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	921,956.24	188,992.04	1,064,644.29	46,303.99
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	73,772.49	89,592.24	161,396.92	1,967.81
17-100-100 Cash - Road & Bridge Special	14,892.92	5,230.00	0.00	20,122.92
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	56,408.80	0.00	598.50	55,810.30
21-100-100 Cash - Vehicle Replacement	24,272.18	1,020.00	0.00	25,292.18
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	431,665.16	36,990.14	213,165.28	255,490.02
25-100-100 Cash - Elderly Services	207,070.61	10,921.59	22,646.40	195,345.80
30-100-100 Cash - Juvenile Services	57,264.02	6,869.00	14,153.27	49,979.75
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	10,710.90	3,756.93	2,495.23	11,972.60
34-100-100 Cash - Leose Training, Sheriff	6,588.64	0.00	0.00	6,588.64
35-100-100 Cash - Leose Training Constable #1	9,192.42	0.00	0.00	9,192.42
36-100-100 Cash - Leose Training Constable #2	5,669.55	0.00	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	588.93	31,643.53	31,876.33	356.13
42-100-100 Cash - Law Library	20,857.96	315.00	0.00	21,172.96
43-100-100 Cash - Courthouse Security	30,184.62	552.41	160.00	30,577.03
44-100-100 Cash - Records Mgmt & Preservation	48.13	5.00	0.00	53.13
45-100-100 Cash - Co Clerk Records Mgmt	28,923.09	1,991.00	0.00	30,914.09
46-100-100 Cash - District Clerk Records Mgmt	18,634.56	15.00	0.00	18,649.56
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	4,662.21	240.00	0.00	4,902.21
48-100-100 DIST.CLERK DEFRAY 2022	8,102.70	345.00	0.00	8,447.70
49-100-100 COUNTY CLERK DEFRAY 2022	1,540.00	120.00	0.00	1,660.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	102,507.30	0.00	3,000.00	99,507.30
53-100-100 Cash - GRANT FUND	1,141,524.34	659,603.33	1,029,731.60	771,396.07
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	99,018.97	0.00	5,755.08	93,263.89
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	18,349.72	0.00	0.00	18,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	14,244.56	269.46	0.00	14,514.02
77-100-100 Cash - District Crt Technology Fund	15,269.95	10.00	0.00	15,279.95
78-100-100 Cash - Pre-Trial Diversion Fund	90,775.01	7,500.00	3,869.26	94,405.75
81-100-100 Cash - Employment Contingency Fund	27,125.23	10,000.00	0.00	37,125.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	309,902.22	108,455.53	19,701.79	221,148.48
GROUP-TOTAL	3,203,581.87	1,164,437.20	2,573,193.95	1,794,825.12
REPORT TOTAL	3,203,581.87	1,164,437.20	2,573,193.95	1,794,825.12

REFUGIO COUNTY ACCOUNTS

V.A.1.

	5/1/2023		5/31/2023	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 19,287.28	\$ 906.55	\$ 480.00	\$ 19,713.83
State Arrest Fees	\$ 24,178.92	\$ 38,212.75	\$ 0.00	\$ 62,391.67
Payroll	\$ 0.00	\$ 814,354.29	\$ 547,247.69	\$ 267,106.60
Employee Insurance	\$ 139,255.66	\$ 78,430.09	\$ 77,599.85	\$ 140,085.90
Cash Bond	\$ 87,739.49	\$ 6,844.54	\$ 2,744.00	\$ 91,840.03
Airport	\$ 743.53	\$ 0.00	\$ 643.53	\$ 100.00

06-13-2023
TIME:10:58 AM

SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,811,453.46	4,935.57	0.00	2,816,389.03
15-100-105 Investments - R&B Shared Equipment	17.84	0.03	0.00	17.87
16-100-105 Investments - Road & Bridge	943,304.72	1,646.34	11,000.00	933,951.06
17-100-105 Investments - R&B Special	431,419.09	757.37	0.00	432,176.46
18-100-105 Investments - Lateral Road	133,753.79	234.81	0.00	133,988.60
19-100-105 Investments - Election Fund	4,367.20	7.67	0.00	4,374.87
20-100-105 Investments - Narcotics	149,005.91	261.58	0.00	149,267.49
21-100-105 Investments - Vehicle Replacement	45,722.60	80.27	0.00	45,802.87
22-100-105 Investments - Asset Sharing	3,549.91	6.23	0.00	3,556.14
25-100-105 Investments - Elderly Services	203,386.39	357.05	0.00	203,743.44
30-100-105 Investments - Juvenile Probation	76,713.01	134.67	0.00	76,847.68
31-100-105 Investments - Juvenile Fee Fund	10,422.14	18.30	0.00	10,440.44
32-100-105 Investments - Special Forfeiture Fun	20,617.98	36.20	0.00	20,654.18
33-100-105 Investments - Jail Commissary	64,548.63	113.32	0.00	64,661.95
39-100-105 Investments - Cash Bond	62,796.88	110.24	0.00	62,907.12
40-100-105 Investments - Airport Fund	78,856.21	111.22	31,000.00	47,967.43
43-100-105 Investments - Crthse Security	115,373.18	202.54	0.00	115,575.72
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,581.81	122.15	0.00	69,703.96
45-100-105 Investments - Co Clk Rcrds Mgmt	244,033.77	428.41	0.00	244,462.18
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,507.39	18.45	0.00	10,525.84
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	141,788.89	248.91	0.00	142,037.80
52-100-105 Investments - Coastal Protection Fu	1,841,149.83	3,232.18	0.00	1,844,382.01
55-100-105 Investments - Leose Fire Marshall	4,123.62	7.24	0.00	4,130.86
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,009,441.04	1,772.10	0.00	1,011,213.14
60-100-105 Investments - Attorneys Adm Fund	2,138.39	3.75	0.00	2,142.14
65-100-105 Investments - Library	34,759.99	61.02	0.00	34,821.01
76-100-105 Investments - Justice Crt Tech Fund	17,066.27	29.96	0.00	17,096.23
78-100-105 Investments - Pre Trial Diversion F	94,699.47	166.25	0.00	94,865.72
81-100-105 Investments - Emplymt Contingency	179,586.37	315.26	0.00	179,901.63
GROUP-TOTAL	8,804,185.78	15,419.09	42,000.00	8,777,604.87
REPORT TOTAL	8,804,185.78	15,419.09	42,000.00	8,777,604.87

06-13-2023
TIME:11:01 AM

SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,027,739.73	0.00	0.00	5,027,739.73
GROUP-TOTAL	5,027,739.73	0.00	0.00	5,027,739.73
REPORT TOTAL	5,027,739.73	0.00	0.00	5,027,739.73