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SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	7,076.12	555,343.72	556,669.97	5,749.87
11-100-100 CASH - Estray	5,320.16	0.00	0.00	5,320.16
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	5,643.64	259,760.29	264,459.74	944.19
17-100-100 Cash - Road & Bridge Special	32,372.92	5,220.00	0.00	37,592.92
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	10,113.23	414.36	0.00	10,527.59
20-100-100 Cash - Narcotics	271,936.82	72,133.73	17,065.49	327,005.06
21-100-100 Cash - Vehicle Replacement	53,986.08	540.00	10,515.50	44,010.58
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	388,189.23	77,061.54	108,554.75	356,696.02
24-100-100 Cash-Lonestar Grant	0.00	0.00	0.00	0.00
25-100-100 Cash - Elderly Services	183,319.16	10,233.52	20,361.30	173,191.38
30-100-100 Cash - Juvenile Services	28,525.73	20.13	11,053.71	17,492.15
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	19,227.23	10,189.56	1,069.00	28,347.79
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	7,523.30	0.00	8,676.67
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	372.45	3,000.00	2,932.52	439.93
42-100-100 Cash - Law Library	22,234.16	175.00	0.00	22,409.16
43-100-100 Cash - Courthouse Security	35,339.71	409.85	160.00	35,589.56
44-100-100 Cash - Records Mgmt & Preservation	63.13	27.50	0.00	90.63
45-100-100 Cash - Co Clerk Records Mgmt	36,214.35	2,387.50	0.00	38,601.85
46-100-100 Cash - District Clerk Records Mgmt	19,236.01	15.00	0.00	19,251.01
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	5,681.81	140.00	0.00	5,821.81
48-100-100 DIST.CLERK DEFRAY 2022	9,768.60	230.00	0.00	9,998.60
49-100-100 COUNTY CLERK DEFRAY 2022	1,860.00	40.00	0.00	1,900.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	91,478.72	0.00	66,776.88	24,701.84
53-100-100 Cash - GRANT FUND	692,306.07	460,835.63	339,095.35	814,046.35
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	40,434.10	300.00	40,647.82	86.28
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	18,349.72	37,000.00	0.00	55,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	17,639.62	185.85	15.48	17,809.99
77-100-100 Cash - District Crt Technology Fund	15,388.98	10.00	0.00	15,398.98
78-100-100 Cash - Pre-Trial Diversion Fund	101,196.26	9,365.00	27,339.22	83,222.04
81-100-100 Cash - Employment Contingency Fund	37,125.23	1,153.00	0.00	38,278.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	294,526.33	0.00	86,127.69	380,654.02
GROUP-TOTAL	1,951,042.43	1,513,714.48	1,552,844.42	1,911,912.49
REPORT TOTAL	1,951,042.43	1,513,714.48	1,552,844.42	1,911,912.49

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	8/1/2023			8/31/2023
Jury	\$ 19,202.63	\$ 458.50	\$ 1,785.00	\$ 17,876.13
State Arrest Fees	\$ 24,257.11	\$ 32,728.62	\$ 0.00	\$ 56,985.73
Payroll	\$ 0.00	\$ 531,253.04	\$ 531,253.04	\$ 0.00
Employee Insurance	\$ 140,103.04	\$ 76,751.65	\$ 76,742.98	\$ 140,111.71
Cash Bond	\$ 98,462.82	\$ 4,007.09	\$ 4,000.00	\$ 98,469.91
Airport	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,074,994.53	3,717.21	460,000.00	1,618,711.74
15-100-105 Investments - R&B Shared Equipment	17.93	0.04	0.00	17.97
16-100-105 Investments - Road & Bridge	827,052.35	1,471.88	193,000.00	635,524.23
17-100-105 Investments - R&B Special	433,698.32	873.80	0.00	434,572.12
18-100-105 Investments - Lateral Road	134,460.42	270.90	0.00	134,731.32
19-100-105 Investments - Election Fund	4,390.28	8.85	0.00	4,399.13
20-100-105 Investments - Narcotics	149,793.11	301.80	0.00	150,094.91
21-100-105 Investments - Vehicle Replacement	45,964.16	92.61	0.00	46,056.77
22-100-105 Investments - Asset Sharing	3,568.66	7.19	0.00	3,575.85
25-100-105 Investments - Elderly Services	204,460.90	411.94	0.00	204,872.84
30-100-105 Investments - Juvenile Probation	77,118.29	155.37	0.00	77,273.66
31-100-105 Investments - Juvenile Fee Fund	10,477.20	21.11	0.00	10,498.31
32-100-105 Investments - Special Forfiture Fun	20,726.91	41.76	0.00	20,768.67
33-100-105 Investments - Jail Commissary	64,889.65	130.74	0.00	65,020.39
39-100-105 Investments - Cash Bond	63,128.64	127.19	0.00	63,255.83
40-100-105 Investments - Airport Fund	28,114.73	53.62	3,000.00	25,168.35
43-100-105 Investments - Crthse Security	115,982.71	233.68	0.00	116,216.39
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,949.41	140.93	0.00	70,090.34
45-100-105 Investments - Co Clk Rcrds Mgmt	245,323.03	494.27	0.00	245,817.30
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,562.91	21.28	0.00	10,584.19
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	142,537.97	287.18	0.00	142,825.15
52-100-105 Investments - Coastal Protection Fu	1,850,876.78	3,729.06	0.00	1,854,605.84
55-100-105 Investments - Leose Fire Marshall	4,145.40	8.05	0.00	4,153.45
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,014,774.00	2,044.52	300.00	1,016,518.52
60-100-105 Investments - Attorneys Adm Fund	2,149.68	4.33	0.00	2,154.01
65-100-105 Investments - Library	34,943.62	70.40	0.00	35,014.02
76-100-105 Investments - Justice Crt Tech Fund	17,156.43	34.57	0.00	17,191.00
78-100-105 Investments - Pre Trial Diversion F	95,199.78	191.80	0.00	95,391.58
81-100-105 Investments - Emplymt Contingency	180,535.16	363.73	0.00	180,898.89
GROUP-TOTAL	7,926,992.96	15,309.81	656,300.00	7,286,002.77
REPORT TOTAL	7,926,992.96	15,309.81	656,300.00	7,286,002.77

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,056,253.21	0.00	0.00	5,056,253.21
GROUP-TOTAL	5,056,253.21	0.00	0.00	5,056,253.21
REPORT TOTAL	5,056,253.21	0.00	0.00	5,056,253.21