

12-13-2023

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

TIME:03:04 PM

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	171,974.86	4,384,396.25	589,240.27	3,967,130.84
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	14,240.28-	647,358.20	189,999.58	443,118.34
17-100-100 Cash - Road & Bridge Special	42,065.02	4,510.00	0.00	46,575.02
18-100-100 Cash - Lateral Road	23,390.61	0.00	0.00	23,390.61
19-100-100 Cash - Election Adm Fund	215.31	0.00	0.00	215.31
20-100-100 Cash - Narcotics	312,150.25	0.00	7,147.50	305,002.75
21-100-100 Cash - Vehicle Replacement	48,551.58	2,140.00	19,691.60	30,999.98
22-100-100 Cash - Asset Sharing Treasury Sheri	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	6,756.17-	0.00	46,297.23	53,053.40-
24-100-100 Cash-Lonestar Grant	12,252.49	0.00	4,831.70	7,420.79
25-100-100 Cash - Elderly Services	138,112.04	39,322.94	17,435.74	159,999.24
26-100-100 Cash-Asset Sharing Sheriff Justice	2,297.10	0.00	0.00	2,297.10
27-100-100 CASH - ALERRT TRAINING GRANT	0.00	1,801.40	0.00	1,801.40
28-100-100 CASH- SHOP WITH THE SHERIFF	0.00	0.00	0.00	0.00
29-100-100 CASH-SHERIFF TURKEY FUND	0.00	0.00	0.00	0.00
30-100-100 Cash - Juvenile Services	101,831.50	9,030.00	10,376.51	100,484.99
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	39,172.61	2,078.80	458.63	40,792.78
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	8,676.67	0.00	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	34.78	1,600.00	1,456.00	178.78
42-100-100 Cash - Law Library	23,144.16	350.00	0.00	23,494.16
43-100-100 Cash - Courthouse Security	39,282.53	305.24	0.00	39,587.77
44-100-100 Cash - Records Mgmt & Preservation	276.13	197.71	0.00	473.84
45-100-100 Cash - Co Clerk Records Mgmt	20,658.14	2,122.00	0.00	22,780.14
46-100-100 Cash - District Clerk Records Mgmt	19,637.30	63.67	0.00	19,700.97
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	6,321.81	210.00	0.00	6,531.81
48-100-100 DIST.CLERK DEFPRAY 2022	10,863.10	350.00	0.00	11,213.10
49-100-100 COUNTY CLERK DEFPRAY 2022	2,100.00	120.00	0.00	2,220.00
51-100-100 Cash - Courthouse Preservation	30,131.61	0.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	13,609.46	13,000.00	26,067.64	541.82
53-100-100 Cash - GRANT FUND	639,957.36	0.00	28,050.18	611,907.18
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	898.55	3,000,000.00	30,362.86	2,970,535.69
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
61-100-100 LATCF CASH	100,000.00	0.00	0.00	100,000.00
62-100-100 CASH- CFC22-0126 CDBG	0.00	13,631.50	16,770.00	3,138.50-
64-100-100 CASH- SAVNS GRANT	0.00	1,645.27	0.00	1,645.27
65-100-100 Cash - Library Fund	8,630.91	40,000.00	256.89	48,374.02
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	20,411.04	142.42	131.58	20,421.88
77-100-100 Cash - District Crt Technology Fund	15,483.34	35.00	0.00	15,518.34
78-100-100 Cash - Pre-Trial Diversion Fund	87,015.07	6,956.00	9,289.26	84,681.81
81-100-100 Cash - Employment Contingency Fund	38,198.40	0.00	0.00	38,198.40
96-100-100 CASH - CRF FUNDS COVID-19	21,166.01	0.00	0.00	21,166.01
98-100-100 CASH - Hurricane Harvey	52,764.27-	47,398.09	6,905.87	12,272.05-
GROUP-TOTAL	1,975,845.67	8,218,764.49	1,004,769.04	9,189,841.12
REPORT TOTAL	1,975,845.67	8,218,764.49	1,004,769.04	9,189,841.12

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/1/2023			11/30/2023
Jury	\$ 17,823.65	\$ 1,080.46	\$ 580.00	\$ 18,324.11
State Arrest Fees	\$ 20,788.04	\$ 40,841.43	\$ 679.70	\$ 60,949.77
Payroll	\$ 262,282.91	\$ 522,162.11	\$ 528,031.56	\$ 256,413.46
Employee Insurance	\$ 140,128.29	\$ 76,397.28	\$ 76,324.59	\$ 140,200.98
Cash Bond	\$ 99,026.89	\$ 2,932.13	\$ 1,956.00	\$ 100,003.02
Airport	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00

12-13-2023
 TIME:02:54 PM

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

PAGE 1
 PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	171,956.00	322.66	0.00	172,278.66
15-100-105 Investments - R&B Shared Equipment	18.05	0.03	0.00	18.08
16-100-105 Investments - Road & Bridge	87,092.91	163.42	0.00	87,256.33
17-100-105 Investments - R&B Special	436,359.17	818.78	0.00	437,177.95
18-100-105 Investments - Lateral Road	135,285.37	253.85	0.00	135,539.22
19-100-105 Investments - Election Fund	1,614.21	3.03	0.00	1,617.24
20-100-105 Investments - Narcotics	150,712.14	282.80	0.00	150,994.94
21-100-105 Investments - Vehicle Replacement	46,246.17	86.78	0.00	46,332.95
22-100-105 Investments - Asset Sharing	3,590.56	6.74	0.00	3,597.30
25-100-105 Investments - Elderly Services	205,715.32	386.00	0.00	206,101.32
26-100-105 Investments- Asset Sharing Treasury	0.00	0.00	0.00	0.00
30-100-105 Investments - Juvenile Probation	77,591.42	145.59	0.00	77,737.01
31-100-105 Investments - Juvenile Fee Fund	10,541.48	19.78	0.00	10,561.26
32-100-105 Investments - Special Forfiture Fun	20,854.08	39.13	0.00	20,893.21
33-100-105 Investments - Jail Commissary	65,287.77	122.51	0.00	65,410.28
39-100-105 Investments - Cash Bond	63,515.95	119.18	0.00	63,635.13
40-100-105 Investments - Airport Fund	19,856.78	36.32	1,000.00	18,893.10
43-100-105 Investments - Crthse Security	116,694.29	218.96	0.00	116,913.25
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	70,378.57	132.06	0.00	70,510.63
45-100-105 Investments - Co Clk Rcrds Mgmt	246,828.16	463.15	0.00	247,291.31
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,627.71	19.94	0.00	10,647.65
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	143,412.47	269.10	0.00	143,681.57
52-100-105 Investments - Coastal Protection Fu	1,858,972.20	3,475.97	13,000.00	1,849,448.17
55-100-105 Investments - Leose Fire Marshall	4,170.53	7.83	0.00	4,178.36
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	955,616.32	1,793.11	0.00	957,409.43
60-100-105 Investments - Attorneys Adm Fund	2,162.87	4.06	0.00	2,166.93
65-100-105 Investments - Library	35,158.00	65.97	0.00	35,223.97
76-100-105 Investments - Justice Crt Tech Fund	17,261.69	32.39	0.00	17,294.08
78-100-105 Investments - Pre Trial Diversion F	95,783.85	179.73	0.00	95,963.58
81-100-105 Investments - Emplmt Contingency	181,642.79	340.83	0.00	181,983.62
GROUP-TOTAL	5,234,946.83	9,809.70	14,000.00	5,230,756.53
REPORT TOTAL	5,234,946.83	9,809.70	14,000.00	5,230,756.53

12-13-2023
TIME:02:57 PM

SPECIFIED-ACTIVITY-REPORT -- 11-01-2023 THRU 11-30-2023

PREPARED:00D8

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,084,928.40	0.00	0.00	5,084,928.40
GROUP-TOTAL	5,084,928.40	0.00	0.00	5,084,928.40
REPORT TOTAL	5,084,928.40	0.00	0.00	5,084,928.40