

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	9/1/2014				9/30/2014
General-#10	\$ 96,394.40	\$ 567,738.92	\$ 629,063.32	\$ 12.27	\$ 35,082.27
Estray-#11	\$ 591.63	\$ 0.00	\$ 0.00		\$ 591.63
Road & Bridge-#16	-\$ 143,250.51	\$ 415,652.24	\$ 256,524.04		\$ 15,877.69
R & B Special-#17	\$ 74,757.55	-\$ 44,940.00	\$ 0.00		\$ 29,817.55
Lateral Road-#18	\$ 5,339.75	\$ 0.00	\$ 0.00		\$ 5,339.75
Election Fund-#19	\$ 8,450.89	\$ 804.64	\$ 0.00		\$ 9,255.53
Narcotics-#20	-\$ 9,707.56	\$ 25,000.00	\$ 13,203.25		\$ 2,089.19
Vehicle Replacement-#21	\$ 9,853.08	\$ 1,600.00	\$ 0.00		\$ 11,453.08
Asset Sharing-#22	\$ 2,000.43	\$ 0.00	\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 123,751.92	\$ 39,318.60	\$ 8,148.74		-\$ 92,582.06
Elderly Services-#25	-\$ 13,891.73	\$ 44,165.01	\$ 22,813.13		\$ 7,460.15
Title IV-E-#29	\$ 1,478.78	\$ 0.00	\$ 0.00		\$ 1,478.78
Juvenile Probation-#30	\$ 13,549.03	\$ 2,783.12	\$ 17,846.91		-\$ 1,514.76
Juvenile Fee Fund-#31	\$ 18,051.39	-\$ 10,000.00	\$ 182.00		\$ 7,869.39
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00	\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 529.92	\$ 3,490.36	\$ 1,440.00		\$ 2,580.28
LEOSE-Sheriff-#34	\$ 2,904.14	\$ 0.00	\$ 0.00		\$ 2,904.14
LEOSE-Const. #1-#35	\$ 3,379.08	\$ 0.00	\$ 0.00		\$ 3,379.08
LEOSE-Const. #2-#36	\$ 2,931.40	\$ 0.00	\$ 0.00		\$ 2,931.40
Cash Bond-#39	\$ 2,031.61	\$ 0.00	\$ 0.00		\$ 2,031.61
Airport Fund-#40	\$ 2,431.73	\$ 9,236.36	\$ 2,159.25		\$ 9,508.84
Law Library-#42	\$ 11,690.94	\$ 140.00	\$ 838.38		\$ 10,992.56
C.H. Security-#43	\$ 5,455.43	\$ 351.05	\$ 1,499.00		\$ 4,307.48
Records Mgmt-#44	\$ 7,840.82	\$ 185.14	\$ 0.00		\$ 8,025.96
Co.Clk.Records Mg-#45	\$ 29,845.95	\$ 3,145.98	\$ 0.00		\$ 32,991.93
District Clerk RMF-#46	\$ 1,394.21	\$ 108.40	\$ 0.00		\$ 1,502.61
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00	\$ 0.00		\$ 3,931.61
Grant Fund-#53	\$ 0.00	\$ 211.90	\$ 211.90		\$ 0.00
CIAP-#54	\$ 0.00	\$ 40,878.44	\$ 40,878.44		\$ 0.00
LEOSE- Fire M.-#55	\$ 6,863.12	\$ 0.00	\$ 0.00		\$ 6,863.12
Capital Improvement-#56	\$ 1,155.05	\$ 0.00	\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 7,726.15	\$ 95.00	\$ 0.00		\$ 7,821.15
Library Fund-#65	-\$ 620.42	\$ 1,000.00	\$ 69.56		\$ 310.02
JusticeTechnology Fund-#76	\$ 27,836.63	-\$ 8,853.26	\$ 13,149.73		\$ 5,833.64
District Crt. Tech.-#77	\$ 3,702.15	\$ 80.00	\$ 0.00		\$ 3,782.15
Pre-Trial Diversion Fund-#78	\$ 35,754.98	-\$ 24,900.00	\$ 0.00		\$ 10,854.98
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00	\$ 0.00		\$ 6,932.31
(Consolidated)--General	\$ 145,395.18	\$ 1,067,291.90	\$ 1,008,027.65	\$ 12.27	\$ 204,671.70

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	9/1/2014				9/30/2014
Jury	\$ 24,831.76	\$ 0.00	\$ 0.00	\$ 1.03	\$ 24,832.79
State Arrest Fees	\$ 80,690.33	\$ 53,862.28	\$ 0.00	\$ 9.99	\$ 134,562.60
Payroll	\$ 2,300.41	\$ 512,401.56	\$ 512,384.12	\$ 6.66	\$ 2,324.51
Employee Insurance	\$ 14,019.48	\$ 53,758.06	\$ 53,010.68	\$ 0.96	\$ 14,767.82
Cash Bond	\$ 31,762.13	\$ 1,604.00	\$ 2,770.00	\$ 1.37	\$ 30,597.50
Airport	\$ 9,337.77	\$ 8,906.78	\$ 9,356.02	\$ 0.27	\$ 8,888.80

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	9/1/2014				9/30/2014
Money Market Totals	\$ 4,051,713.98		\$ 717,783.12	\$ 1,113.90	\$ 3,335,044.76
Break Down of Funds Below					
General -# 10	\$ 1,854,012.66		\$ 445,000.00	\$ 492.13	\$ 1,409,504.79
Road & Bridge-#16	\$ 985,588.52		\$ 305,000.00	\$ 251.29	\$ 680,839.81
R & B Specail-#17	\$ 201,538.96		-\$ 50,000.00	\$ 68.33	\$ 251,607.29
Lateral R&B-#18	\$ 60,244.39			\$ 18.17	\$ 60,262.56
Narcotics-#20	\$ 295,108.15		\$ 25,000.00	\$ 85.25	\$ 270,193.40
Vehicle Replacement-#21	\$ 26,218.38			\$ 7.91	\$ 26,226.29
Assest Sharing-#22	\$ 40,162.93			\$ 12.11	\$ 40,175.04
Elderly Services-#25	\$ 100,407.33		\$ 39,000.00	\$ 24.40	\$ 61,431.73
Juvenile Probation-#30	\$ 2,783.12		\$ 2,783.12	\$ 0.42	\$ 0.42
Juvenile Fee Fund-#31	\$ 0.00		-\$ 10,000.00	\$ 1.51	\$ 10,001.51
Jail Commissary-#33	\$ 100,363.95			\$ 30.27	\$ 100,394.22
Cash Bond-#39	\$ 60,244.39			\$ 18.17	\$ 60,262.56
Courthouse Security-#43	\$ 25,101.83			\$ 7.57	\$ 25,109.40
Records Mgmt-#44	\$ 60,244.39			\$ 18.17	\$ 60,262.56
Co. Clerk Record Mgmt.-#45	\$ 120,847.62			\$ 36.45	\$ 120,884.07
Dist.Clerk Record Mgmt.-#46	\$ 10,080.26			\$ 3.04	\$ 10,083.30
Library Fund-#65	\$ 40,318.98		\$ 1,000.00	\$ 12.01	\$ 39,330.99
Justice Crt. Tech Fund-#76	\$ 50,374.80		-\$ 10,000.00	\$ 16.70	\$ 60,391.50
Pre Trial Diversion-#78	\$ 0.00		-\$ 30,000.00	\$ 4.52	\$ 30,004.52
Emplymt Contingency-#81	\$ 18,073.32			\$ 5.48	\$ 18,078.80
Money Market Totals	\$ 4,051,713.98	\$ 0.00	\$ 717,783.12	\$ 1,113.90	\$ 3,335,044.76