

FY-13

## REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE      RECEIPTS      DISBURSEMENTS      INTEREST      BALANCE

	08/01/13				08/31/13
General	\$92,302.61	\$445,959.58	\$492,784.77	\$4.94	\$45,482.36
Estray	\$207.25	\$0.00	\$0.00	\$0.01	\$207.26
Road & Bridge	-\$69,161.77	\$364,999.87	\$207,506.91	\$0.62	\$88,331.81
R & B Special	\$35,254.71	\$5,335.00	-\$16,090.99	\$2.96	\$56,683.66
Lateral Road	\$53,646.75	\$0.00	\$0.00	\$3.46	\$53,650.21
Election Fund	\$6,884.22	\$0.00	\$0.00	\$0.44	\$6,884.66
Narcotics	\$121,181.05	\$200.00	\$22,601.41	\$7.09	\$98,786.73
Vehicle Replacement	\$37,237.76	\$960.00	\$0.00	\$2.43	\$38,200.19
Asset Sharing	\$41,985.74	\$0.00	\$0.00	\$2.71	\$41,988.45
Sheriff Grants	-\$159,084.84	\$198,382.25	\$43,891.51	\$0.00	-\$4,594.10
Elderly Services	\$72,127.48	\$6,827.76	\$18,466.07	\$4.27	\$60,493.44
Title IV-E	\$15,469.68	\$0.00	\$7,000.00	\$1.00	\$8,470.68
Juvenile Probation	\$11,422.78	\$10,024.81	\$8,718.29	\$0.55	\$12,729.85
Juvenile Fee Fund	\$20,568.59	\$615.00	\$0.00	\$1.35	\$21,184.94
Special Forfeiture	\$41,764.55	\$0.00	\$0.00	\$2.69	\$41,767.24
Jail Commissary	\$89,693.54	\$2,742.44	\$628.97	\$5.85	\$91,812.86
LEOSE-Sheriff	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1	\$3,343.41	\$0.00	\$0.00	\$0.22	\$3,343.63
LEOSE-Const. #2	\$2,928.00	\$0.00	\$0.00	\$0.19	\$2,928.19
Cash Bond	\$62,010.70	\$0.00	\$0.00	\$4.00	\$62,014.70
Airport Fund	\$11,487.81	\$141.75	-\$44,650.17	\$2.18	\$56,281.91
Law Library	\$14,238.87	\$240.00	\$659.67	\$0.90	\$13,820.10
C.H. Security	\$26,601.09	\$243.96	\$0.00	\$1.72	\$26,846.77
Records Mgmt	\$64,146.37	\$372.58	\$0.00	\$4.15	\$64,523.10
Co.Clk.Records Mg	\$23,754.40	\$1,330.49	\$0.00	\$1.57	\$25,086.46
District Clerk RMF	\$4,901.67	\$174.85	\$0.00	\$0.32	\$5,076.84
Historical Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H. Restoration	\$3,927.94	\$0.00	\$0.00	\$0.25	\$3,928.19
Economic Dev	\$1,467.08	\$0.00	\$0.00	\$0.09	\$1,467.17
Grant Fund	\$10,587.21	\$0.00	\$7,136.80	\$0.45	\$3,450.86
CIAP	\$0.00	\$54,127.70	\$54,127.70	\$0.00	\$0.00
LEOSE- Fire M.	\$6,207.31	\$0.00	\$0.00	\$0.40	\$6,207.71
Capital Improvement	\$1,154.13	\$0.00	\$0.00	\$0.07	\$1,154.20
Tx Dept Rural Affairs	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00
USDA Housing Preservation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm	\$7,011.22	\$75.00	\$0.00	\$0.45	\$7,086.67
Library Fund	\$8,954.84	\$0.00	\$856.55	\$0.55	\$8,098.84
Technology Fund	\$37,570.37	\$1,824.25	\$2,890.97	\$2.39	\$36,506.04
District Crt. Tech.	\$2,651.38	\$55.00	\$0.00	\$0.17	\$2,706.55
Emp. Contingency	\$4,677.76	\$15,322.24	\$0.00	\$0.47	\$20,000.47
<b>(Consolidated)--General</b>	<b>\$709,122.91</b>	<b>\$1,114,254.53</b>	<b>\$806,528.46</b>	<b>\$60.91</b>	<b>\$1,016,909.89</b>

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**BALANCE**    **RECEIPTS**    **DISBURSEMENTS**

**BALANCE**

08/01/13

08/31/13

Jury	\$26,373.08	\$31.31	\$0.00	\$1.15	\$26,405.54
State Arrest Fees	\$410.52	\$135,549.02	\$3,000.00	\$5.48	\$132,965.02
Payroll	\$58,503.85	\$451,587.23	\$454,723.40	\$6.26	\$55,373.94
Employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Bond	\$27,479.11	\$670.00	\$0.00	\$1.18	\$28,150.29

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INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	08/01/13				08/31/13
General -Money Mkt-#10	\$1,754,964.34	\$0.00	\$375,000.00	\$480.30	\$1,380,444.64
Road & Bridge-#16	\$0.00	\$801,984.79	\$300,000.00	\$198.99	\$502,183.78
R & B Specail-#17	\$0.00	\$200,496.19	\$0.00	\$61.20	\$200,557.39
Narcotics-#20	\$0.00	\$300,744.30	\$0.00	\$91.80	\$300,836.10
Juvenile Probation-#30	\$0.00	\$10,024.81	\$10,024.81	\$0.00	\$0.00
Co. Clerk Record Mgmt.-#45	\$0.00	\$100,248.10	\$0.00	\$30.60	\$100,278.70
District Clerk Record Mgmt.-#4	\$0.00	\$10,024.81	\$0.00	\$3.06	\$10,027.87
Library Fund-#65	\$0.00	\$30,074.42	\$0.00	\$9.18	\$30,083.60
Justice Crt. Tech Fund-#76	\$0.00	\$50,124.05	\$0.00	\$15.30	\$50,139.35
	<b>\$1,754,964.34</b>	<b>\$1,503,721.47</b>	<b>\$685,024.81</b>	<b>\$890.43</b>	<b>\$2,574,551.43</b>

CD #1 ( 6 mos.)	\$500,609.58				
Road & Bridge-#16		\$500,609.58	\$0.00	\$630.91	\$501,240.49
CD #2 ( 6 mos.)	\$500,609.58				
Road & Bridge-#16		\$300,365.75	\$0.00	\$378.55	\$300,744.30
R & B Specail-#17		\$200,243.83	\$0.00	\$252.36	\$200,496.19
		\$500,609.58		\$630.91	\$501,240.49
CD #3 ( 6 mos.)	\$500,609.58				
Narcotics-#20		\$300,365.75	\$0.00	\$378.55	\$300,744.30
Juvenile Probation-#30		\$10,012.19	\$0.00	\$12.62	\$10,024.81
Co. Clerk Record Mgmt.-#45		\$100,121.92	\$0.00	\$126.18	\$100,248.10
District Clerk Record Mgmt.-#46		\$10,012.19	\$0.00	\$12.62	\$10,024.81
Library Fund-#65		\$30,036.57	\$0.00	\$37.85	\$30,074.42
Justice Crt. Tech Fund-#76		\$50,060.96	\$0.00	\$63.09	\$50,124.05
		\$500,609.58		\$630.91	\$501,240.49

CD Matured;We transferred into Money Market 08-05-2013