

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	02/01/14				02/28/14
General-#10	\$1,085.75	\$535,506.01	\$519,098.62	\$1.31	\$17,494.45
Estray-#11	\$591.34	\$0.00	\$0.00	\$0.08	\$591.42
Road & Bridge-#16	\$99.03	\$154,247.40	\$125,953.44	\$2.01	\$28,395.00
R & B Special-#17	\$39,999.85	\$6,000.00	\$0.00	\$6.06	\$46,005.91
Lateral Road-#18	\$5,337.02	\$0.00	\$0.00	\$0.75	\$5,337.77
Election Fund-#19	\$9,428.00	\$0.00	\$0.00	\$1.33	\$9,429.33
Narcotics-#20	\$16,258.87	\$0.00	\$10,567.06	\$1.55	\$5,693.36
Vehicle Replacement-#21	\$30.56	\$980.00	\$0.00	\$0.07	\$1,010.63
Asset Sharing-#22	\$1,999.41	\$0.00	\$0.00	\$0.28	\$1,999.69
Sheriff Grants-#23	-\$6,904.79	\$19,717.87	\$114,957.45	0	-\$102,144.37
Elderly Services-#25	\$39,945.81	\$17,964.99	\$15,354.44	\$5.81	\$42,562.17
Title IV-E-#29	\$8,475.66	\$0.00	\$0.00	\$1.19	\$8,476.85
Juvenile Probation-#30	\$55.05	\$0.00	\$14,748.62	\$0.00	-\$14,693.57
Juvenile Fee Fund-#31	\$19,238.56	\$0.00	\$1,741.59	\$2.59	\$17,499.56
Special Forfeiture-#32	\$41,791.81	\$0.00	\$0.00	\$5.89	\$41,797.70
Jail Commissary-#33	-\$1,167.26	\$5,972.62	\$2,856.49	\$0.06	\$1,948.93
LEOSE-Sheriff-#34	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1-#35	\$2,727.21	\$0.00	\$0.00	\$0.38	\$2,727.59
LEOSE-Const. #2-#36	\$2,929.91	\$0.00	\$0.00	\$0.41	\$2,930.32
Cash Bond-#39	\$2,030.57	\$0.00	\$0.00	\$0.29	\$2,030.86
Airport Fund-#40	\$99.26	\$1,986.00	\$9,730.25	\$0.00	-\$7,644.99
Law Library-#42	\$13,386.63	\$120.00	\$0.00	\$1.89	\$13,508.52
C.H. Security-#43	\$3,328.63	\$253.51	\$0.00	\$0.49	\$3,582.63
Records Mgmt-#44	\$5,824.60	\$180.85	\$0.00	\$0.83	\$6,006.28
Co.Clk.Records Mg-#45	\$11,314.03	\$2,061.80	\$0.00	\$1.74	\$13,377.57
District Clerk RMF-#46	\$188.45	\$124.07	\$0.00	\$0.04	\$312.56
C.H. Restoration-#51	\$3,930.18	\$0.00	\$0.00	\$0.21	\$3,930.39
Economic Dev-#52	\$1,467.85	\$0.00	\$0.00	\$0.00	\$1,467.85
Grant Fund-#53	-\$2,749.33	\$0.00	\$0.00	\$0.00	-\$2,749.33
CIAP-#54	-\$200.00	\$69,447.44	\$69,247.44	\$0.00	\$0.00
LEOSE- Fire M.-#55	\$6,210.68	\$0.00	\$0.00	\$0.16	\$6,210.84
Capital Improvement-#56	\$1,154.73	\$0.00	\$0.00	\$0.00	\$1,154.73
USDA Housing Preservatio-#58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm-#60	\$7,318.15	\$0.00	\$0.00	\$3.53	\$7,321.68
Library Fund-#65	\$25,027.12	\$80.00	\$0.00	\$3.31	\$25,110.43
State Arrest #75	\$0.00	\$0.00	\$456.78	\$0.00	-\$456.78
JusticeTechnology Fund-#76	\$25,399.68	\$1,456.49	\$5,322.35	\$0.42	\$21,534.24
District Crt. Tech.-#77	\$2,925.39	\$80.27	\$0.00	\$1.92	\$3,007.58
Pre-Trial Diversion Fund-#78	\$11,901.71	\$3,499.73	\$0.00	\$0.28	\$15,401.72
Emp. Contingency-#81	\$2,009.26	\$0.00	\$0.00	\$1.90	\$2,011.16
(Consolidated)--General	\$302,490.63	\$819,679.05	\$890,034.53	\$46.78	\$232,181.93

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	02/01/14				02/28/14
Jury	\$24,228.16	\$842.00	\$345.00	\$0.97	\$24,726.13
State Arrest Fees	\$20,036.89	\$53,642.78	\$24.00	\$1.30	\$73,656.97
Payroll	\$2,128.39	\$464,988.08	\$408,387.94	\$5.26	\$58,733.79
Employee Insurance	\$15,505.56	\$58,265.53	\$58,509.22	\$0.49	\$15,262.36
Cash Bond	\$26,011.90	\$923.00	\$75.00	\$1.02	\$26,860.92

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	02/01/14				02/28/14
Money Market Totals	\$5,354,999.66	\$1,500,000.00		\$2,504.99	\$6,857,504.65
Break Down of Funds Below					
General -# 10	\$3,054,481.86	\$1,200,000.00		\$1,499.50	\$4,255,981.36
Road & Bridge-#16	\$948,159.69	\$300,000.00		\$450.59	\$1,248,610.28
R & B Specail-#17	\$200,942.51			\$82.45	\$201,024.96
Lateral R&B-#18	\$60,066.10			\$24.65	\$60,090.75
Narcotics-#20	\$341,457.85			\$140.11	\$341,597.96
Vehicle Replacement-#21	\$26,140.78			\$10.73	\$26,151.51
Assest Sharing-#22	\$40,044.07			\$16.43	\$40,060.50
Elderly Services-#25	\$100,110.17			\$41.08	\$100,151.25
Juvenile Probation-#30	\$37,752.18			\$15.49	\$37,767.67
Jail Commissary-#33	\$100,066.92			\$41.06	\$100,107.98
Cash Bond-#39	\$60,066.10			\$24.65	\$60,090.75
Airport Fund-#40	\$46,662.93			\$19.15	\$46,682.08
Courthouse Security-#43	\$25,027.54			\$10.27	\$25,037.81
Records Mgmt-#44	\$60,066.10			\$24.65	\$60,090.75
Co. Clerk Record Mgmt.-#45	\$120,489.97			\$49.44	\$120,539.41
Dist.Clerk Record Mgmt.-#46	\$10,050.44			\$4.12	\$10,054.56
Library Fund-#65	\$55,168.91			\$22.64	\$55,191.55
Justice Crt. Tech Fund-#76	\$50,225.71			\$20.61	\$50,246.32
Emplymt Contingency-#81	\$18,019.83			\$7.37	\$18,027.20
Money Market Totals					
Break Down of Funds Below	\$5,354,999.66	\$1,500,000.00	\$0.00	\$2,504.99	\$6,857,504.65