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SPECIFIED-ACTIVITY-REPORT -- 02-01-2020 THRU 02-29-2020

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,342,095.98	940,812.05	565,136.44	1,717,771.59
11-100-100 CASH - Estray	2,595.70	0.00	0.00	2,595.70
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	607,770.32	213,490.99	125,211.38	696,049.93
17-100-100 Cash - Road & Bridge Special	10,717.77	6,790.00	772.80	16,734.97
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	12,358.64	0.00	0.00	12,358.64
20-100-100 Cash - Narcotics	49,801.57	200.00	7,728.51	42,273.06
21-100-100 Cash - Vehicle Replacement	36,932.16	1,260.00	0.00	38,192.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	0.00	14,122.20	14,122.20
25-100-100 Cash - Elderly Services	160,943.39	16,011.26	55,433.36	121,521.29
30-100-100 Cash - Juvenile Services	117,820.12	13,702.00	12,539.83	118,982.29
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	731.31	0.00	0.00	731.31
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
35-100-100 Cash - Leose Training Constable #1	6,745.32	685.17	0.00	7,430.49
36-100-100 Cash - Leose Training Constable #2	4,304.28	685.17	0.00	4,989.45
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	27,572.57	17,956.18	23,782.49	21,746.26
42-100-100 Cash - Law Library	11,948.83	100.00	0.00	12,048.83
43-100-100 Cash - Courthouse Security	31,420.26	1,776.46	0.00	33,196.72
44-100-100 Cash - Records Mgmt & Preservation	16,944.49	296.55	0.00	17,241.04
45-100-100 Cash - Co Clerk Records Mgmt	10,911.10	2,917.53	0.00	13,828.63
46-100-100 Cash - District Clerk Records Mgmt	13,017.80	123.14	0.00	13,140.94
51-100-100 Cash - Courthouse Preservation	40,631.61	4,500.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	0.00	0.00	0.00	0.00
53-100-100 Cash - Grant Fund	329,944.80	309,605.00	147,317.60	492,232.20
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
60-100-100 Cash - Attorneys Adm Fund	217.63	50.00	0.00	267.63
65-100-100 Cash - Library Fund	40,315.17	0.00	0.00	40,315.17
76-100-100 Cash - Justice Crt Technology Fund	181.56	1,683.42	1,103.71	761.27
77-100-100 Cash - District Crt Technology Fund	11,932.15	70.00	0.00	12,002.15
78-100-100 Cash - Pre-Trial Diversion Fund	29,203.66	4,750.00	3,558.65	30,395.01
81-100-100 Cash - Employment Contingency Fund	33,650.09	2,162.13	0.00	35,812.22
98-100-100 CASH - Hurricane Harvey	2,754,228.03	0.00	335,119.49	2,419,108.54
GROUP-TOTAL	5,737,571.85	1,539,627.05	1,291,826.46	5,985,372.44
REPORT TOTAL	5,737,571.85	1,539,627.05	1,291,826.46	5,985,372.44

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	2/1/2020			2/29/2020
Jury	\$ 12,626.45	\$ 80.50	\$ 0.00	\$ 12,706.95
State Arrest Fees	\$ 18,044.97	\$ 58,967.75	\$ 0.00	\$ 77,012.72
Payroll	\$ 0.00	\$ 503,204.61	\$ 503,204.61	\$ 0.00
Employee Insurance	\$ 117,004.87	\$ 73,957.29	\$ 72,356.48	\$ 118,605.68
Cash Bond	\$ 93,978.11	\$ 9,629.37	\$ 900.00	\$ 102,707.48
Airport	\$ 4,645.80	\$ 2,922.87	\$ 4,614.33	\$ 2,954.34

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,311,932.82	708.17	0.00	2,312,640.99
15-100-105 Investments - R&B Shared Equipment	17.67	0.01	0.00	17.68
16-100-105 Investments - Road & Bridge	609,515.26	186.70	0.00	609,701.96
17-100-105 Investments - R&B Special	481,616.27	147.52	0.00	481,763.79
18-100-105 Investments - Lateral Road	132,688.31	40.64	0.00	132,728.95
19-100-105 Investments - Election Fund	5,110.98	1.57	0.00	5,112.55
20-100-105 Investments - Narcotics	147,153.59	45.07	0.00	147,198.66
21-100-105 Investments - Vehicle Replacement	45,154.21	13.83	0.00	45,168.04
22-100-105 Investments - Asset Sharing	41,372.46	12.67	0.00	41,385.13
25-100-105 Investments - Elderly Services	1,938.00	0.59	0.00	1,938.59
30-100-105 Investments - Juvenile Probation	80,735.09	24.73	0.00	80,759.82
31-100-105 Investments - Juvenile Fee Fund	10,292.58	3.15	0.00	10,295.73
32-100-105 Investments - Special Forfiture Fun	20,361.68	6.24	0.00	20,367.92
33-100-105 Investments - Jail Commissary	113,124.29	34.65	0.00	113,158.94
39-100-105 Investments - Cash Bond	62,016.23	19.00	0.00	62,035.23
40-100-105 Investments - Airport Fund	155,407.75	47.60	0.00	155,455.35
43-100-105 Investments - Crthse Security	96,260.75	29.49	0.00	96,290.24
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,191.66	22.11	0.00	72,213.77
45-100-105 Investments - Co Clk Rcrds Mgmt	201,216.13	61.63	0.00	201,277.76
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,376.75	3.18	0.00	10,379.93
51-100-105 Investments - Crthse Preservation	70,404.25	21.57	0.00	70,425.82
52-100-105 Investments - Coastal Protection Fu	543,513.93	166.48	0.00	543,680.41
55-100-105 Investments - Leose Fire Marshall	4,072.34	1.25	0.00	4,073.59
60-100-105 Investments - Attorneys Adm Fund	2,111.81	0.65	0.00	2,112.46
65-100-105 Investments - Library	34,327.85	10.52	0.00	34,338.37
76-100-105 Investments - Justice Crt Tech Fund	23,437.67	7.18	0.00	23,444.85
78-100-105 Investments - Pre Trial Diversion F	96,110.07	29.44	0.00	96,139.51
81-100-105 Investments - Emplymt Contingency	154,482.07	47.33	0.00	154,529.40
GROUP-TOTAL	5,526,942.47	1,692.97	0.00	5,528,635.44
REPORT TOTAL	5,526,942.47	1,692.97	0.00	5,528,635.44