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SPECIFIED-ACTIVITY-REPORT -- 07-01-2020 THRU 07-31-2020

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	373,221.04	216,750.89	520,733.73	69,238.20
11-100-100 CASH - Estray	2,595.70	893.71	0.00	3,489.41
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	489,534.79	112,819.07	145,355.28	456,998.58
17-100-100 Cash - Road & Bridge Special	23,792.27	5,690.00	0.00	29,482.27
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	15,076.52	0.00	0.00	15,076.52
20-100-100 Cash - Narcotics	45,483.59	33,646.42	1,339.26	77,790.75
21-100-100 Cash - Vehicle Replacement	22,963.66	30,642.25	0.00	53,605.91
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	69,076.00	109,595.52	3,234.76	37,284.76
25-100-100 Cash - Elderly Services	151,738.61	18,553.45	22,533.44	147,758.62
30-100-100 Cash - Juvenile Services	68,644.90	0.00	9,150.55	59,494.35
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	755.74	776.26	210.22	1,321.78
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	7,430.49	0.00	0.00	7,430.49
36-100-100 Cash - Leose Training Constable #2	4,989.45	0.00	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	16,236.97	7,683.70	152.19	23,768.48
42-100-100 Cash - Law Library	12,722.86	60.00	0.00	12,782.86
43-100-100 Cash - Courthouse Security	195.59	3,988.31	3,393.95	789.95
44-100-100 Cash - Records Mgmt & Preservation	14,308.70	103.06	0.00	14,411.76
45-100-100 Cash - Co Clerk Records Mgmt	22,336.21	2,582.00	0.00	24,918.21
46-100-100 Cash - District Clerk Records Mgmt	13,983.36	108.01	0.00	14,091.37
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	0.00	3,000.00	3,000.00	0.00
53-100-100 Cash - Grant Fund	331,961.69	0.00	197,289.41	134,672.28
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	267.63	60.00	0.00	327.63
65-100-100 Cash - Library Fund	40,315.17	7,346.00	40,000.00	7,661.17
76-100-100 Cash - Justice Crt Technology Fund	58.07	3,228.64	218.84	3,067.87
77-100-100 Cash - District Crt Technology Fund	12,633.16	90.00	0.00	12,723.16
78-100-100 Cash - Pre-Trial Diversion Fund	2,060.56	21,658.00	3,707.71	20,010.85
81-100-100 Cash - Employment Contingency Fund	33,630.22	2,718.00	5,014.53	31,333.69
96-100-100 CASH - CRF FUNDS COVID-19	36,163.37	34,183.03	9,510.24	11,490.58
98-100-100 CASH - Hurricane Harvey	2,048,913.59	81,046.73	422,903.13	1,707,057.19
GROUP-TOTAL	3,728,378.32	697,223.05	1,387,747.24	3,037,854.13
REPORT TOTAL	3,728,378.32	697,223.05	1,387,747.24	3,037,854.13

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	7/1/2020			7/31/2020
Jury	\$ 12,679.72	\$ 5,040.70	\$ 345.00	\$ 17,375.42
State Arrest Fees	\$ 128,068.98	\$ 82,438.18	\$ 181,868.83	\$ 28,638.33
Payroll	\$ 252,777.64	\$ 483,946.54	\$ 736,724.18	\$ 0.00
Employee Insurance	\$ 118,673.22	\$ 81,447.93	\$ 77,249.86	\$ 122,871.29
Cash Bond	\$ 76,909.18	\$ 1,058.68	\$ 0.00	\$ 77,967.86
Airport	\$ 2,361.29	\$ 3,464.21	\$ 2,266.91	\$ 3,558.59

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,315,471.79	589.32	0.00	2,316,061.11
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	610,448.27	155.37	0.00	610,603.64
17-100-105 Investments - R&B Special	466,336.72	118.69	0.00	466,455.41
18-100-105 Investments - Lateral Road	132,891.42	33.82	0.00	132,925.24
19-100-105 Investments - Election Fund	5,118.81	1.30	0.00	5,120.11
20-100-105 Investments - Narcotics	147,378.84	37.51	0.00	147,416.35
21-100-105 Investments - Vehicle Replacement	45,223.32	11.51	0.00	45,234.83
22-100-105 Investments - Asset Sharing	41,435.79	10.55	0.00	41,446.34
25-100-105 Investments - Elderly Services	1,940.96	0.49	0.00	1,941.45
30-100-105 Investments - Juvenile Probation	80,858.68	20.58	0.00	80,879.26
31-100-105 Investments - Juvenile Fee Fund	10,308.33	2.62	0.00	10,310.95
32-100-105 Investments - Special Forfeiture Fun	20,392.85	5.19	0.00	20,398.04
33-100-105 Investments - Jail Commissary	113,297.45	28.84	0.00	113,326.29
39-100-105 Investments - Cash Bond	62,111.17	15.81	0.00	62,126.98
40-100-105 Investments - Airport Fund	155,645.63	39.61	0.00	155,685.24
43-100-105 Investments - Crthse Security	93,907.72	23.90	0.00	93,931.62
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,302.15	18.40	0.00	72,320.55
45-100-105 Investments - Co Clk Rcrds Mgmt	201,524.14	51.29	0.00	201,575.43
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,392.64	2.65	0.00	10,395.29
51-100-105 Investments - Crthse Preservation	70,512.03	17.95	0.00	70,529.98
52-100-105 Investments - Coastal Protection Fu	1,014,926.83	257.93	3,000.00	1,012,184.76
55-100-105 Investments - Leose Fire Marshall	4,078.58	1.04	0.00	4,079.62
60-100-105 Investments - Attorneys Adm Fund	2,115.05	0.54	0.00	2,115.59
65-100-105 Investments - Library	34,380.40	8.75	0.00	34,389.15
76-100-105 Investments - Justice Crt Tech Fund	21,873.31	5.57	0.00	21,878.88
78-100-105 Investments - Pre Trial Diversion F	93,665.42	23.84	0.00	93,689.26
81-100-105 Investments - Emplymt Contingency	154,718.55	39.38	0.00	154,757.93
GROUP-TOTAL	5,983,274.56	1,522.45	3,000.00	5,981,797.01
REPORT TOTAL	5,983,274.56	1,522.45	3,000.00	5,981,797.01