

12-07-2020  
TIME:04:19 PM

SPECIFIED-ACTIVITY-REPORT -- 11-01-2020 THRU 11-30-2020

PAGE 1  
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	882,689.45	2,681,813.76	772,675.63	2,791,827.58
11-100-100 CASH - Estray	3,489.41	0.00	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	547,941.33	453,189.18	209,988.57	791,141.94
17-100-100 Cash - Road & Bridge Special	40,312.27	4,460.00	0.00	44,772.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	61.35	0.00	0.00	61.35
20-100-100 Cash - Narcotics	72,995.81	0.00	1,437.00	71,558.81
21-100-100 Cash - Vehicle Replacement	21,565.91	40.00	0.00	21,605.91
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	98,604.04	0.00	0.00	98,604.04
25-100-100 Cash - Elderly Services	145,780.32	14,884.00	21,933.33	138,730.99
30-100-100 Cash - Juvenile Services	32,402.50	27,639.77	18,977.05	41,065.22
31-100-100 Cash - Juvenile Fee Fund	7,232.05	200.00	200.00	7,232.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	3,162.35	1,131.40	264.49	4,029.26
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	30,336.26	5,441.15	16,248.19	19,529.22
42-100-100 Cash - Law Library	13,122.86	160.00	0.00	13,282.86
43-100-100 Cash - Courthouse Security	2,055.60	808.35	0.00	2,863.95
44-100-100 Cash - Records Mgmt & Preservation	13,756.62	91.80	0.00	13,848.42
45-100-100 Cash - Co Clerk Records Mgmt	34,208.13	2,388.84	0.00	36,596.97
46-100-100 Cash - District Clerk Records Mgmt	14,465.51	188.19	0.00	14,653.70
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	3.20	3,000.00	3,000.00	3.20
53-100-100 Cash - Grant Fund	5,543.59	0.00	165,354.70	170,898.29
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	327.63	0.00	0.00	327.63
65-100-100 Cash - Library Fund	7,661.17	0.00	0.00	7,661.17
76-100-100 Cash - Justice Crt Technology Fund	8,359.71	603.90	35.00	8,928.61
77-100-100 Cash - District Crt Technology Fund	12,977.82	120.00	0.00	13,097.82
78-100-100 Cash - Pre-Trial Diversion Fund	25,207.98	2,500.00	3,268.02	24,439.96
81-100-100 Cash - Employment Contingency Fund	34,705.55	388.28	3,551.79	31,542.04
96-100-100 CASH - CRF FUNDS COVID-19	47,594.43	137,537.55	39,122.44	50,820.68
98-100-100 CASH - Hurricane Harvey	524,355.70	100,499.65	629,639.64	4,784.29
GROUP-TOTAL	2,619,143.76	3,437,085.82	1,885,695.85	4,170,533.73
REPORT TOTAL	2,619,143.76	3,437,085.82	1,885,695.85	4,170,533.73

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	11/1/2020			11/30/2020
Jury	\$ 12,849.90	\$ 788.36	\$ 400.00	\$ 13,238.26
State Arrest Fees	\$ 24,440.44	\$ 88,973.77	\$ 0.00	\$ 113,414.21
Payroll	\$ 0.00	\$ 743,714.76	\$ 507,169.01	\$ 236,545.75
Employee Insurance	\$ 122,916.69	\$ 75,989.68	\$ 75,981.67	\$ 122,924.70
Cash Bond	\$ 76,799.24	\$ 1,701.99	\$ 2,594.00	\$ 75,907.23
Airport	\$ 5,542.07	\$ 3,365.00	\$ 5,496.79	\$ 3,410.28

12-07-2020

SPECIFIED-ACTIVITY-REPORT -- 11-01-2020 THRU 11-30-2020

PAGE 1

TIME:04:21 PM

PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	1,371,443.63	296.55	0.00	1,371,740.18
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	611,072.25	132.14	0.00	611,204.39
17-100-105 Investments - R&B Special	466,813.39	100.94	0.00	466,914.33
18-100-105 Investments - Lateral Road	133,027.25	28.77	0.00	133,056.02
19-100-105 Investments - Election Fund	4,323.93	0.93	0.00	4,324.86
20-100-105 Investments - Narcotics	147,529.48	31.90	0.00	147,561.38
21-100-105 Investments - Vehicle Replacement	45,269.54	9.79	0.00	45,279.33
22-100-105 Investments - Asset Sharing	41,478.14	8.97	0.00	41,487.11
25-100-105 Investments - Elderly Services	1,942.95	0.42	0.00	1,943.37
30-100-105 Investments - Juvenile Probation	80,941.32	17.50	0.00	80,958.82
31-100-105 Investments - Juvenile Fee Fund	10,318.87	2.23	0.00	10,321.10
32-100-105 Investments - Special Forfeiture Fun	20,413.70	4.41	0.00	20,418.11
33-100-105 Investments - Jail Commissary	113,413.26	24.52	0.00	113,437.78
39-100-105 Investments - Cash Bond	62,174.67	13.44	0.00	62,188.11
40-100-105 Investments - Airport Fund	155,804.72	33.69	0.00	155,838.41
43-100-105 Investments - Crthse Security	89,301.48	19.31	0.00	89,320.79
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,376.05	15.65	0.00	72,391.70
45-100-105 Investments - Co Clk Rcrds Mgmt	201,730.14	43.62	0.00	201,773.76
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,403.27	2.25	0.00	10,405.52
51-100-105 Investments - Crthse Preservation	70,584.12	15.26	0.00	70,599.38
52-100-105 Investments - Coastal Protection Fu	1,003,858.13	216.74	3,000.00	1,001,074.87
55-100-105 Investments - Leose Fire Marshall	4,082.75	0.88	0.00	4,083.63
60-100-105 Investments - Attorneys Adm Fund	2,117.21	0.46	0.00	2,117.67
65-100-105 Investments - Library	34,415.54	7.44	0.00	34,422.98
76-100-105 Investments - Justice Crt Tech Fund	21,895.67	4.73	0.00	21,900.40
78-100-105 Investments - Pre Trial Diversion F	93,761.16	20.27	0.00	93,781.43
81-100-105 Investments - Emplmt Contingency	154,876.76	33.53	0.00	154,910.29
GROUP-TOTAL	5,025,387.09	1,086.34	3,000.00	5,023,473.43
REPORT TOTAL	5,025,387.09	1,086.34	3,000.00	5,023,473.43