

05-18-2020

SPECIFIED-ACTIVITY-REPORT -- 04-01-2020 THRU 04-30-2020

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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,095,388.33	145,065.81	529,365.07	711,089.07
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	605,498.78	141,437.60	140,091.06	606,845.32
17-100-100 Cash - Road & Bridge Special	544.97	3,322.80	0.00	3,867.77
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	42,237.23	0.00	2,405.69	39,831.54
21-100-100 Cash - Vehicle Replacement	38,692.16	1,060.00	0.00	39,752.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	14,122.20	0.00	0.00	14,122.20
25-100-100 Cash - Elderly Services	137,411.47	44,146.36	17,219.01	164,338.82
30-100-100 Cash - Juvenile Services	101,945.09	6,852.00	19,258.15	89,538.94
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	3,041.28	783.42	2,001.35	1,823.35
34-100-100 Cash - Leose Training, Sheriff	4,913.33	2,574.21	2,574.21	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	24,174.37	5,074.43	6,733.04	22,515.76
42-100-100 Cash - Law Library	12,242.86	180.00	0.00	12,422.86
43-100-100 Cash - Courthouse Security	34,431.50	3,007.49	0.00	37,438.99
44-100-100 Cash - Records Mgmt & Preservation	17,521.26	232.58	0.00	17,753.84
45-100-100 Cash - Co Clerk Records Mgmt	16,430.63	2,713.56	0.00	19,144.19
46-100-100 Cash - District Clerk Records Mgmt	13,422.59	263.42	0.00	13,686.01
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	476,238.54	476,238.54	0.00	0.00
53-100-100 Cash - Grant Fund	392,929.14	319,506.00	61,394.40	651,040.74
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	0.00	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	1,362.35	2,546.19	242.91	3,665.63
77-100-100 Cash - District Crt Technology Fund	12,179.16	204.00	0.00	12,383.16
78-100-100 Cash - Pre-Trial Diversion Fund	35,476.79	5,762.00	2,024.40	39,214.39
81-100-100 Cash - Employment Contingency Fund	35,812.22	0.00	0.00	35,812.22
96-100-100 CASH - COVID-19	0.00	0.00	14,353.08	14,353.08
98-100-100 CASH - Hurricane Harvey	2,423,277.08	194,225.94	253,135.50	2,364,367.52
GROUP-TOTAL	5,651,859.83	402,719.27	1,050,797.87	5,003,781.23
REPORT TOTAL	5,651,859.83	402,719.27	1,050,797.87	5,003,781.23

REFUGIO COUNTY ACCOUNTS

V.A.1.

	4/1/2020		4/30/2020	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Jury	\$ 13,022.79	\$ 160.55	\$ 0.00	\$ 13,183.34
State Arrest Fees	\$ 144,940.68	\$ 110,848.69	\$ 228,513.94	\$ 27,275.43
Payroll	\$ 0.00	\$ 482,084.12	\$ 482,084.12	\$ 0.00
Employee Insurance	\$ 118,618.69	\$ 73,875.38	\$ 73,854.46	\$ 118,639.61
Cash Bond	\$ 101,522.44	\$ 8.31	\$ 1,500.00	\$ 100,030.75
Airport	\$ 5,174.78	\$ 1,396.75	\$ 5,118.26	\$ 1,453.27

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,313,451.68	696.37	0.00	2,314,148.05
15-100-105 Investments - R&B Shared Equipment	17.69	0.01	0.00	17.70
16-100-105 Investments - Road & Bridge	609,915.69	183.59	0.00	610,099.28
17-100-105 Investments - R&B Special	465,929.87	140.25	0.00	466,070.12
18-100-105 Investments - Lateral Road	132,775.48	39.97	0.00	132,815.45
19-100-105 Investments - Election Fund	5,114.34	1.54	0.00	5,115.88
20-100-105 Investments - Narcotics	147,250.26	44.32	0.00	147,294.58
21-100-105 Investments - Vehicle Replacement	45,183.87	13.60	0.00	45,197.47
22-100-105 Investments - Asset Sharing	41,399.64	12.46	0.00	41,412.10
25-100-105 Investments - Elderly Services	1,939.27	0.58	0.00	1,939.85
30-100-105 Investments - Juvenile Probation	80,788.13	24.32	0.00	80,812.45
31-100-105 Investments - Juvenile Fee Fund	10,299.34	3.10	0.00	10,302.44
32-100-105 Investments - Special Forfiture Fun	20,375.06	6.13	0.00	20,381.19
33-100-105 Investments - Jail Commissary	113,198.61	34.07	0.00	113,232.68
39-100-105 Investments - Cash Bond	62,056.98	18.68	0.00	62,075.66
40-100-105 Investments - Airport Fund	155,509.84	46.81	0.00	155,556.65
43-100-105 Investments - Crthse Security	96,323.99	28.99	0.00	96,352.98
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,239.08	21.74	0.00	72,260.82
45-100-105 Investments - Co Clk Rcrds Mgmt	201,348.32	60.61	0.00	201,408.93
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,383.57	3.13	0.00	10,386.70
51-100-105 Investments - Crthse Preservation	70,450.51	21.21	0.00	70,471.72
52-100-105 Investments - Coastal Protection Fu	543,871.00	235.38	476,238.54-	1,020,344.92
55-100-105 Investments - Leose Fire Marshall	4,075.02	1.23	0.00	4,076.25
60-100-105 Investments - Attorneys Adm Fund	2,113.20	0.64	0.00	2,113.84
65-100-105 Investments - Library	34,350.41	10.34	0.00	34,360.75
76-100-105 Investments - Justice Crt Tech Fund	23,453.07	7.06	0.00	23,460.13
78-100-105 Investments - Pre Trial Diversion F	96,173.21	28.95	0.00	96,202.16
81-100-105 Investments - Emplymt Contingency	154,583.55	46.52	0.00	154,630.07
GROUP-TOTAL	5,514,570.68	1,731.60	476,238.54-	5,992,540.82
REPORT TOTAL	5,514,570.68	1,731.60	476,238.54-	5,992,540.82