

10-12-2021
TIME:08:11 AM

SPECIFIED-ACTIVITY-REPORT -- 09-01-2021 THRU 09-30-2021

V.A.1.
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PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,445,962.72	171,107.01	617,759.48	999,310.25
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	147,393.33	102,689.86	182,460.82	67,622.37
17-100-100 Cash - Road & Bridge Special	83,155.27	5,600.00	0.00	88,755.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	8,891.41	372.32	463.62	8,800.11
20-100-100 Cash - Narcotics	37,153.42	0.00	1,061.48	36,091.94
21-100-100 Cash - Vehicle Replacement	35,546.28	1,500.00	1,509.13	35,537.15
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	21,984.84	223,267.09	147,311.76	97,940.17
25-100-100 Cash - Elderly Services	231,200.27	5,668.55	27,895.65	208,973.17
30-100-100 Cash - Juvenile Services	75,083.63	320.99	13,297.67	62,106.95
31-100-100 Cash - Juvenile Fee Fund	7,522.05	0.00	0.00	7,522.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	23,726.17	5,716.15	0.00	29,442.32
34-100-100 Cash - Leose Training, Sheriff	4,729.63	0.00	0.00	4,729.63
35-100-100 Cash - Leose Training Constable #1	8,073.01	0.00	0.00	8,073.01
36-100-100 Cash - Leose Training Constable #2	5,631.97	0.00	0.00	5,631.97
38-100-100 Tx Comp. of Public Accts-Capital Cr	0.00	1,153.37	0.00	1,153.37
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	30,974.27	7,368.32	3,633.42	34,709.17
42-100-100 Cash - Law Library	14,482.86	140.00	0.00	14,622.86
43-100-100 Cash - Courthouse Security	27,690.63	605.91	0.00	28,296.54
44-100-100 Cash - Records Mgmt & Preservation	14,707.92	0.00	0.00	14,707.92
45-100-100 Cash - Co Clerk Records Mgmt	63,765.69	2,541.00	20,300.57	46,006.12
46-100-100 Cash - District Clerk Records Mgmt	15,557.21	150.66	0.00	15,707.87
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	0.00	53.95	0.00	53.95
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	24,640.70	0.00	6,000.00	18,640.70
53-100-100 Cash - Grant Fund	495,104.55	4,241.30	1,100.00	498,245.85
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	702.63	0.00	0.00	702.63
65-100-100 Cash - Library Fund	7,918.66	0.00	0.00	7,918.66
76-100-100 Cash - Justice Crt Technology Fund	24,572.29	431.25	35.00	24,968.54
77-100-100 Cash - District Crt Technology Fund	14,238.04	100.00	0.00	14,338.04
78-100-100 Cash - Pre-Trial Diversion Fund	47,025.43	5,574.00	2,491.18	50,108.25
81-100-100 Cash - Employment Contingency Fund	3,858.40	12,858.55	0.00	16,716.95
96-100-100 CASH - CRF FUNDS COVID-19	125,302.66	0.00	40,441.25	84,861.41
98-100-100 CASH - Hurricane Harvey	866,223.96	137,021.03	57,276.94	945,968.05
GROUP-TOTAL	3,992,357.29	688,481.31	1,123,037.97	3,557,800.63
REPORT TOTAL	3,992,357.29	688,481.31	1,123,037.97	3,557,800.63

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	9/1/2021			9/30/2021
Jury	\$ 18,515.34	\$ 40.48	\$ 443.06	\$ 18,112.76
State Arrest Fees	\$ 92,578.72	\$ 66,117.98	\$ 0.00	\$ 158,696.70
Payroll	\$ 0.00	\$ 473,977.71	\$ 473,977.71	\$ 0.00
Employee Insurance	\$ 117,112.13	\$ 73,367.65	\$ 73,359.87	\$ 117,119.91
Cash Bond	\$ 86,930.68	\$ 2,200.10	\$ 6,500.00	\$ 82,630.78
Airport	\$ 6,268.32	\$ 6,007.61	\$ 6,251.62	\$ 6,024.31

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,374,019.62	292.49	0.00	2,374,312.11
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,112,238.58	137.03	0.00	1,112,375.61
17-100-105 Investments - R&B Special	467,574.30	57.61	0.00	467,631.91
18-100-105 Investments - Lateral Road	133,244.09	16.42	0.00	133,260.51
19-100-105 Investments - Election Fund	4,330.96	0.53	0.00	4,331.49
20-100-105 Investments - Narcotics	147,769.96	18.21	0.00	147,788.17
21-100-105 Investments - Vehicle Replacement	45,343.33	5.59	0.00	45,348.92
22-100-105 Investments - Asset Sharing	3,520.47	0.43	0.00	3,520.90
25-100-105 Investments - Elderly Services	1,946.12	0.24	0.00	1,946.36
30-100-105 Investments - Juvenile Probation	81,073.26	9.99	0.00	81,083.25
31-100-105 Investments - Juvenile Fee Fund	10,335.69	1.27	0.00	10,336.96
32-100-105 Investments - Special Forfiture Fun	20,446.98	2.52	0.00	20,449.50
33-100-105 Investments - Jail Commissary	108,593.93	13.38	0.00	108,607.31
39-100-105 Investments - Cash Bond	62,276.02	7.67	0.00	62,283.69
40-100-105 Investments - Airport Fund	110,014.10	13.55	0.00	110,027.65
43-100-105 Investments - Crthse Security	89,447.06	11.02	0.00	89,458.08
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,494.03	8.93	0.00	72,502.96
45-100-105 Investments - Co Clk Rcrds Mgmt	202,058.96	24.89	0.00	202,083.85
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,420.23	1.28	0.00	10,421.51
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,699.17	8.71	0.00	70,707.88
52-100-105 Investments - Coastal Protection Fu	1,290,676.30	159.02	0.00	1,290,835.32
55-100-105 Investments - Leose Fire Marshall	4,089.41	0.50	0.00	4,089.91
60-100-105 Investments - Attorneys Adm Fund	2,120.66	0.26	0.00	2,120.92
65-100-105 Investments - Library	34,471.65	4.25	0.00	34,475.90
76-100-105 Investments - Justice Crt Tech Fund	16,924.70	2.09	0.00	16,926.79
78-100-105 Investments - Pre Trial Diversion F	93,913.98	11.57	0.00	93,925.55
81-100-105 Investments - Emplymt Contingency	153,127.55	18.88	0.00	153,146.43
GROUP-TOTAL	6,723,188.82	828.33	0.00	6,724,017.15
REPORT TOTAL	6,723,188.82	828.33	0.00	6,724,017.15