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SPECIFIED-ACTIVITY-REPORT -- 12-01-2022 THRU 12-31-2022

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	1,927,212.73	954,806.02	705,597.83	2,176,420.92
11-100-100 CASH - Estray	4,503.72	0.00	0.00	4,503.72
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	141,624.34	76,443.20	118,998.05	99,069.49
17-100-100 Cash - Road & Bridge Special	23,365.21	8,330.00	8,950.00	22,745.21
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	5,870.57	0.00	0.00	5,870.57
20-100-100 Cash - Narcotics	98,302.17	0.00	13,808.51	84,493.66
21-100-100 Cash - Vehicle Replacement	56,839.98	370.00	36,337.00	20,872.98
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	197,887.58	130,443.79	0.00	328,331.37
25-100-100 Cash - Elderly Services	81,030.95	27,961.14	22,713.87	86,278.22
30-100-100 Cash - Juvenile Services	91,032.44	0.00	8,441.72	82,590.72
31-100-100 Cash - Juvenile Fee Fund	7,612.05	0.00	0.00	7,612.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	15.07	7,231.68	332.10	6,914.65
34-100-100 Cash - Leose Training, Sheriff	4,169.28	0.00	0.00	4,169.28
35-100-100 Cash - Leose Training Constable #1	8,627.66	0.00	0.00	8,627.66
36-100-100 Cash - Leose Training Constable #2	5,104.79	0.00	0.00	5,104.79
38-100-100 Tx Comp. of Public Accts-Capital Cr	1,153.37	0.00	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	22,052.69	2,744.72	7,433.83	17,363.58
42-100-100 Cash - Law Library	18,646.26	315.00	0.00	18,961.26
43-100-100 Cash - Courthouse Security	21,837.95	486.26	160.00	22,164.21
44-100-100 Cash - Records Mgmt & Preservation	159.88	5.00	0.00	164.88
45-100-100 Cash - Co Clerk Records Mgmt	38,481.12	2,676.00	0.00	41,157.12
46-100-100 Cash - District Clerk Records Mgmt	17,620.14	15.00	0.00	17,635.14
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	2,973.61	230.00	0.00	3,203.61
48-100-100 DIST.CLERK DEFRAJ 2022	5,252.60	395.00	0.00	5,647.60
49-100-100 COUNTY CLERK DEFRAJ 2022	1,100.00	80.00	0.00	1,180.00
51-100-100 Cash - Courthouse Preservation	15,131.61	0.00	0.00	15,131.61
52-100-100 CASH - Coastal Protection Funds	104,175.44	0.00	3,000.00	101,175.44
53-100-100 Cash - GRANT FUND	804,446.28	843,341.59	860,366.59	787,421.28
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
59-100-100 CASH-DISASTER RECOVERY LOAN	139,551.11	0.00	649.63	138,901.48
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	47,949.72	10,400.00	0.00	58,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	7,748.61	168.26	385.28	7,531.59
77-100-100 Cash - District Crt Technology Fund	15,062.04	10.00	0.00	15,072.04
78-100-100 Cash - Pre-Trial Diversion Fund	77,428.46	1,500.00	3,521.82	75,406.64
81-100-100 Cash - Employment Contingency Fund	26,633.73	0.00	0.00	26,633.73
96-100-100 CASH - CRF FUNDS COVID-19	9,301.40	0.00	2,535.00	6,766.40
98-100-100 CASH - Hurricane Harvey	62,278.62	8,000.00	100,977.72	30,699.10-
GROUP-TOTAL	4,120,238.66	2,075,952.66	1,894,208.95	4,301,982.37
REPORT TOTAL	4,120,238.66	2,075,952.66	1,894,208.95	4,301,982.37

REFUGIO COUNTY ACCOUNTS

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	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	12/1/2022			12/31/2022
Jury	\$ 18,842.47	\$ 838.50	\$ 5.43	\$ 19,675.54
State Arrest Fees	\$ 63,859.50	\$ 45,457.13	\$ 0.00	\$ 109,316.63
Payroll	\$ 273,258.73	\$ 500,346.71	\$ 773,605.44	\$ 0.00
Employee Insurance	\$ 142,598.57	\$ 80,606.18	\$ 80,596.85	\$ 142,607.90
Cash Bond	\$ 70,258.22	\$ 7,755.83	\$ 1,500.00	\$ 76,514.05
Airport	\$ 2,844.72	\$ 2,269.97	\$ 2,771.59	\$ 2,343.10

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,797,661.08	1,831.76	0.00	2,799,492.84
15-100-105 Investments - R&B Shared Equipment	17.75	0.01	0.00	17.76
16-100-105 Investments - Road & Bridge	1,035,488.61	677.98	0.00	1,036,166.59
17-100-105 Investments - R&B Special	469,172.07	307.19	0.00	469,479.26
18-100-105 Investments - Lateral Road	133,097.62	87.15	0.00	133,184.77
19-100-105 Investments - Election Fund	4,345.77	2.85	0.00	4,348.62
20-100-105 Investments - Narcotics	148,274.92	97.08	0.00	148,372.00
21-100-105 Investments - Vehicle Replacement	45,498.29	29.79	0.00	45,528.08
22-100-105 Investments - Asset Sharing	3,532.50	2.31	0.00	3,534.81
25-100-105 Investments - Elderly Services	202,388.62	132.51	0.00	202,521.13
30-100-105 Investments - Juvenile Probation	76,336.67	49.98	0.00	76,386.65
31-100-105 Investments - Juvenile Fee Fund	10,371.01	6.79	0.00	10,377.80
32-100-105 Investments - Special Forfiture Fun	20,516.84	13.43	0.00	20,530.27
33-100-105 Investments - Jail Commissary	64,231.96	42.06	0.00	64,274.02
39-100-105 Investments - Cash Bond	62,488.82	40.91	0.00	62,529.73
40-100-105 Investments - Airport Fund	88,435.62	57.90	0.00	88,493.52
43-100-105 Investments - Crthse Security	114,807.20	75.17	0.00	114,882.37
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,739.87	45.66	0.00	69,785.53
45-100-105 Investments - Co Clk Rcrds Mgmt	242,836.60	159.00	0.00	242,995.60
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,455.83	6.85	0.00	10,462.68
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	141,093.31	92.38	0.00	141,185.69
52-100-105 Investments - Coastal Protection Fu	1,433,863.57	938.82	0.00	1,434,802.39
55-100-105 Investments - Leose Fire Marshall	4,103.38	2.69	0.00	4,106.07
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	6,002,853.15	4,997,706.52-	0.00	1,005,146.63
60-100-105 Investments - Attorneys Adm Fund	2,127.90	1.39	0.00	2,129.29
65-100-105 Investments - Library	34,589.46	22.65	0.00	34,612.11
76-100-105 Investments - Justice Crt Tech Fund	16,982.55	11.12	0.00	16,993.67
78-100-105 Investments - Pre Trial Diversion F	94,234.90	61.70	0.00	94,296.60
81-100-105 Investments - Emplymt Contingency	178,705.34	117.00	0.00	178,822.34
GROUP-TOTAL	13,508,251.21	4,992,792.39-	0.00	8,515,458.82
REPORT TOTAL	13,508,251.21	4,992,792.39-	0.00	8,515,458.82

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	0.00	0.00	5,000,000.00-	5,000,000.00
GROUP-TOTAL	0.00	0.00	5,000,000.00-	5,000,000.00
REPORT TOTAL	0.00	0.00	5,000,000.00-	5,000,000.00