

02-16-2023
 TIME:07:57 AM

SPECIFIED-ACTIVITY-REPORT -- 01-01-2023 THRU 01-31-2023

PAGE 1
 PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	2,176,420.92	462,132.63	1,035,188.64	1,603,364.91
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	99,069.49	98,769.91	195,393.03	2,446.37
17-100-100 Cash - Road & Bridge Special	22,745.21	6,210.00	13,850.96	15,104.25
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	2,569.68	0.00	8,440.25
20-100-100 Cash - Narcotics	84,493.66	1,369.50	37,899.19	47,963.97
21-100-100 Cash - Vehicle Replacement	20,872.98	260.00	617.55	20,515.43
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	328,331.37	152,313.87	105,322.59	375,322.65
25-100-100 Cash - Elderly Services	86,278.22	49,006.91	14,278.89	121,006.24
30-100-100 Cash - Juvenile Services	82,590.72	13,738.00	8,920.48	87,408.24
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	6,914.65	2,392.12	1,172.98	8,133.79
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	17,363.58	2,243.10	6,220.45	13,386.23
42-100-100 Cash - Law Library	18,961.26	245.00	0.00	19,206.26
43-100-100 Cash - Courthouse Security	22,164.21	4,279.82	186.99	26,257.04
44-100-100 Cash - Records Mgmt & Preservation	164.88	505.00	641.75	28.13
45-100-100 Cash - Co Clerk Records Mgmt	41,157.12	2,962.64	0.00	44,119.76
46-100-100 Cash - District Clerk Records Mgmt	17,635.14	575.51	0.00	18,210.65
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	3,203.61	250.00	0.00	3,453.61
48-100-100 DIST.CLERK DEFRAJ 2022	5,647.60	395.00	0.00	6,042.60
49-100-100 COUNTY CLERK DEFRAJ 2022	1,180.00	0.00	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	101,175.44	0.00	48,000.00	53,175.44
53-100-100 Cash - GRANT FUND	787,421.28	74,148.08	16,991.00	844,578.36
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	138,901.48	0.00	1,295.46	137,606.02
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	58,349.72	0.00	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	7,531.59	2,961.05	0.00	10,492.64
77-100-100 Cash - District Crt Technology Fund	15,072.04	99.68	0.00	15,171.72
78-100-100 Cash - Pre-Trial Diversion Fund	75,406.64	1,500.00	2,090.17	74,816.47
81-100-100 Cash - Employment Contingency Fund	26,633.73	409.58	0.00	27,043.31
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	30,699.10	289,592.00	297,937.62	39,044.72
GROUP-TOTAL	4,301,982.37	1,168,929.08	1,786,007.75	3,684,903.70
REPORT TOTAL	4,301,982.37	1,168,929.08	1,786,007.75	3,684,903.70

REFUGIO COUNTY ACCOUNTS

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	1/1/2023			1/31/2023
Jury	\$ 19,675.54	\$ 70.53	\$ 675.00	\$ 19,071.07
State Arrest Fees	\$ 109,316.63	\$ 28,532.12	\$ 119,399.70	\$ 18,449.05
Payroll	\$ 0.00	\$ 538,437.45	\$ 538,437.45	\$ 0.00
Employee Insurance	\$ 142,607.90	\$ 82,283.30	\$ 84,838.86	\$ 140,052.34
Cash Bond	\$ 76,514.05	\$ 9,525.18	\$ 0.00	\$ 86,039.23
Airport	\$ 2,343.10	\$ 484.33	\$ 2,253.33	\$ 574.10

02-16-2023
TIME:07:59 AM

SPECIFIED-ACTIVITY-REPORT -- 01-01-2023 THRU 01-31-2023

PAGE 1
PREPARER:0008

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,799,492.84	2,960.87	0.00	2,802,453.71
15-100-105 Investments - R&B Shared Equipment	17.76	0.02	0.00	17.78
16-100-105 Investments - Road & Bridge	1,036,166.59	1,082.67	25,000.00	1,012,249.26
17-100-105 Investments - R&B Special	469,479.26	496.54	0.00	469,975.80
18-100-105 Investments - Lateral Road	133,184.77	140.86	0.00	133,325.63
19-100-105 Investments - Election Fund	4,348.62	4.60	0.00	4,353.22
20-100-105 Investments - Narcotics	148,372.00	156.92	0.00	148,528.92
21-100-105 Investments - Vehicle Replacement	45,528.08	48.15	0.00	45,576.23
22-100-105 Investments - Asset Sharing	3,534.81	3.74	0.00	3,538.55
25-100-105 Investments - Elderly Services	202,521.13	214.20	0.00	202,735.33
30-100-105 Investments - Juvenile Probation	76,386.65	80.79	0.00	76,467.44
31-100-105 Investments - Juvenile Fee Fund	10,377.80	10.98	0.00	10,388.78
32-100-105 Investments - Special Forfiture Fun	20,530.27	21.71	0.00	20,551.98
33-100-105 Investments - Jail Commissary	64,274.02	67.98	0.00	64,342.00
39-100-105 Investments - Cash Bond	62,529.73	66.13	0.00	62,595.86
40-100-105 Investments - Airport Fund	88,493.52	93.59	0.00	88,587.11
43-100-105 Investments - Crthse Security	114,882.37	121.50	0.00	115,003.87
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,785.53	73.54	500.00	69,359.07
45-100-105 Investments - Co Clk Rcrds Mgmt	242,995.60	257.00	0.00	243,252.60
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,462.68	11.07	0.00	10,473.75
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	141,185.69	149.32	0.00	141,335.01
52-100-105 Investments - Coastal Protection Fu	1,434,802.39	1,517.51	0.00	1,436,319.90
55-100-105 Investments - Leose Fire Marshall	4,106.07	4.34	0.00	4,110.41
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,005,146.63	1,063.09	0.00	1,006,209.72
60-100-105 Investments - Attorneys Adm Fund	2,129.29	2.25	0.00	2,131.54
65-100-105 Investments - Library	34,612.11	36.61	0.00	34,648.72
76-100-105 Investments - Justice Crt Tech Fund	16,993.67	17.97	0.00	17,011.64
78-100-105 Investments - Pre Trial Diversion F	94,296.60	99.73	0.00	94,396.33
81-100-105 Investments - Emplymt Contingency	178,822.34	189.16	0.00	179,011.50
GROUP-TOTAL	8,515,458.82	8,992.84	25,500.00	8,498,951.66
REPORT TOTAL	8,515,458.82	8,992.84	25,500.00	8,498,951.66

02-16-2023
TIME:08:03 AM

SPECIFIED-ACTIVITY-REPORT -- 01-01-2023 THRU 01-31-2023

PAGE 1
PREPARER:0008

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