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SPECIFIED-ACTIVITY-REPORT -- 06-01-2023 THRU 06-30-2023

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	46,303.99	621,582.27	653,802.08	14,084.18
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	1,967.81	157,617.95	154,197.46	5,388.30
17-100-100 Cash - Road & Bridge Special	20,122.92	7,030.00	0.00	27,152.92
18-100-100 Cash - Lateral Road	11,341.65	0.00	0.00	11,341.65
19-100-100 Cash - Election Adm Fund	8,440.25	365.66	0.00	8,805.91
20-100-100 Cash - Narcotics	55,810.30	199,068.77	1,625.00	253,254.07
21-100-100 Cash - Vehicle Replacement	25,292.18	900.00	0.00	26,192.18
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	255,490.02	21,779.99	81,619.57	195,650.44
25-100-100 Cash - Elderly Services	195,345.80	10,805.38	18,243.85	187,907.33
30-100-100 Cash - Juvenile Services	49,979.75	0.00	12,362.14	37,617.61
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	11,972.60	4,435.82	287.83	16,120.59
34-100-100 Cash - Leose Training, Sheriff	6,588.64	0.00	0.00	6,588.64
35-100-100 Cash - Leose Training Constable #1	9,192.42	0.00	0.00	9,192.42
36-100-100 Cash - Leose Training Constable #2	5,669.55	0.00	0.00	5,669.55
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	356.13	2,000.00	2,298.91	57.22
42-100-100 Cash - Law Library	21,172.96	490.00	0.00	21,662.96
43-100-100 Cash - Courthouse Security	30,577.03	600.01	160.00	31,017.04
44-100-100 Cash - Records Mgmt & Preservation	53.13	5.00	0.00	58.13
45-100-100 Cash - Co Clerk Records Mgmt	30,914.09	2,559.00	0.00	33,473.09
46-100-100 Cash - District Clerk Records Mgmt	18,649.56	15.00	0.00	18,664.56
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	4,902.21	350.00	0.00	5,252.21
48-100-100 DIST.CLERK DEFRAV 2022	8,447.70	580.00	0.00	9,027.70
49-100-100 COUNTY CLERK DEFRAV 2022	1,660.00	120.00	0.00	1,780.00
51-100-100 Cash - Courthouse Preservation	15,131.61	15,000.00	0.00	30,131.61
52-100-100 CASH - Coastal Protection Funds	99,507.30	0.00	3,800.00	95,707.30
53-100-100 Cash - GRANT FUND	771,396.07	110,891.58	140,136.58	742,151.07
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	93,263.89	0.00	35,823.97	57,439.92
60-100-100 Cash - Attorneys Adm Fund	777.63	0.00	0.00	777.63
65-100-100 Cash - Library Fund	18,349.72	0.00	0.00	18,349.72
70-100-100 COUNTY CLERK JURY 2022	0.00	0.00	0.00	0.00
76-100-100 Cash - Justice Crt Technology Fund	14,514.02	179.01	0.00	14,693.03
77-100-100 Cash - District Crt Technology Fund	15,279.95	10.00	0.00	15,289.95
78-100-100 Cash - Pre-Trial Diversion Fund	94,405.75	8,000.00	4,842.53	97,563.22
81-100-100 Cash - Employment Contingency Fund	37,125.23	0.00	0.00	37,125.23
96-100-100 CASH - CRF FUNDS COVID-19	6,766.40	0.00	0.00	6,766.40
98-100-100 CASH - Hurricane Harvey	221,148.48	6,502.88	39,922.14	254,567.74
GROUP-TOTAL	1,794,825.12	1,170,888.32	1,149,122.06	1,816,591.38
REPORT TOTAL	1,794,825.12	1,170,888.32	1,149,122.06	1,816,591.38

REFUGIO COUNTY ACCOUNTS

V.A.1.

	6/1/2023		6/30/2023	
BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
Jury	\$ 19,713.83	\$ 140.51	\$ 5.43	\$ 19,848.91
State Arrest Fees	\$ 62,391.67	\$ 48,245.20	\$ 20.84	\$ 110,616.03
Payroll	\$ 267,106.60	\$ 498,080.38	\$ 765,186.98	\$ 0.00
Employee Insurance	\$ 140,085.90	\$ 75,986.01	\$ 75,977.02	\$ 140,094.89
Cash Bond	\$ 91,840.03	\$ 7,002.31	\$ 5,382.00	\$ 93,460.34
Airport	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,816,389.03	4,507.43	360,000.00	2,460,896.46
15-100-105 Investments - R&B Shared Equipment	17.87	0.03	0.00	17.90
16-100-105 Investments - Road & Bridge	933,951.06	1,554.03	50,000.00	885,505.09
17-100-105 Investments - R&B Special	432,176.46	738.89	0.00	432,915.35
18-100-105 Investments - Lateral Road	133,988.60	229.08	0.00	134,217.68
19-100-105 Investments - Election Fund	4,374.87	7.48	0.00	4,382.35
20-100-105 Investments - Narcotics	149,267.49	255.20	0.00	149,522.69
21-100-105 Investments - Vehicle Replacement	45,802.87	78.31	0.00	45,881.18
22-100-105 Investments - Asset Sharing	3,556.14	6.08	0.00	3,562.22
25-100-105 Investments - Elderly Services	203,743.44	348.34	0.00	204,091.78
30-100-105 Investments - Juvenile Probation	76,847.68	131.39	0.00	76,979.07
31-100-105 Investments - Juvenile Fee Fund	10,440.44	17.85	0.00	10,458.29
32-100-105 Investments - Special Forfiture Fun	20,654.18	35.31	0.00	20,689.49
33-100-105 Investments - Jail Commissary	64,661.95	110.55	0.00	64,772.50
39-100-105 Investments - Cash Bond	62,907.12	107.55	0.00	63,014.67
40-100-105 Investments - Airport Fund	47,967.43	80.30	2,000.00	46,047.73
43-100-105 Investments - Crthse Security	115,575.72	197.60	0.00	115,773.32
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	69,703.96	119.17	0.00	69,823.13
45-100-105 Investments - Co Clk Rcrds Mgmt	244,462.18	417.96	0.00	244,880.14
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,525.84	18.00	0.00	10,543.84
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	142,037.80	242.84	0.00	142,280.64
52-100-105 Investments - Coastal Protection Fu	1,844,382.01	3,153.34	0.00	1,847,535.35
55-100-105 Investments - Leose Fire Marshall	4,130.86	7.06	0.00	4,137.92
59-100-105 INVESTMENTS- DISASTER RECOV. LOAN	1,011,213.14	1,728.87	0.00	1,012,942.01
60-100-105 Investments - Attorneys Adm Fund	2,142.14	3.66	0.00	2,145.80
65-100-105 Investments - Library	34,821.01	59.53	0.00	34,880.54
76-100-105 Investments - Justice Crt Tech Fund	17,096.23	29.23	0.00	17,125.46
78-100-105 Investments - Pre Trial Diversion F	94,865.72	162.19	0.00	95,027.91
81-100-105 Investments - Emplymt Contingency	179,901.63	307.60	0.00	180,209.23
GROUP-TOTAL	8,777,604.87	14,654.87	412,000.00	8,380,259.74
REPORT TOTAL	8,777,604.87	14,654.87	412,000.00	8,380,259.74

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
59-100-107 INVESTMENTS DISASTER RECOV. CD	5,027,739.73	28,513.48	0.00	5,056,253.21
GROUP-TOTAL	5,027,739.73	28,513.48	0.00	5,056,253.21
REPORT TOTAL	5,027,739.73	28,513.48	0.00	5,056,253.21