

FY-15

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE RECEIPTS DISBURSEMENTS INTEREST BALANCE

	3/1/2015				3/31/2015	
General-#10	\$ 480,799.92	\$ 180,262.35		\$ 646,678.86	\$ 64.39	\$ 14,447.80
Estray-#11	\$ 591.63	\$ 0.00		\$ 0.00		\$ 591.63
Road & Bridge-#16	\$ 144,402.25	\$ 373,089.68		\$ 450,525.32		\$ 66,966.61
R & B Special-#17	\$ 36,198.40	\$ 7,770.00		\$ 0.00		\$ 43,968.40
Lateral Road-#18	\$ 16,730.49	\$ 0.00		\$ 0.00		\$ 16,730.49
Election Fund-#19	\$ 9,671.89	\$ 0.00		\$ 0.00		\$ 9,671.89
Narcotics-#20	\$ 2,757.78	\$ 7,000.00		\$ 8,670.32		\$ 1,087.46
Vehicle Replacement-#21	\$ 17,433.16	\$ 800.00		\$ 0.00		\$ 18,233.16
Asset Sharing-#22	\$ 2,000.43	\$ 0.00		\$ 0.00		\$ 2,000.43
Sheriff Grants-#23	-\$ 6,397.38	\$ 51,661.90		\$ 51,661.90		-\$ 6,397.38
Elderly Services-#25	\$ 1,157.36	\$ 19,213.40		\$ 20,263.28		\$ 107.48
Title IV-E-#29	\$ 1,478.78	\$ 0.00		\$ 0.00		\$ 1,478.78
Juvenile Probation-#30	\$ 12,432.89	\$ 10,261.00		\$ 22,176.27		\$ 517.62
Juvenile Fee Fund-#31	\$ 5,673.14	\$ 0.00		\$ 629.80		\$ 5,043.34
Special Forfeiture-#32	\$ 41,813.16	\$ 0.00		\$ 0.00		\$ 41,813.16
Jail Commissary-#33	\$ 9,660.90	\$ 4,289.49		\$ 3,230.00		\$ 10,720.39
LEOSE-Sheriff-#34	\$ 2,904.14	\$ 3,628.19		\$ 0.00		\$ 6,532.33
LEOSE-Const. #1-#35	\$ 3,379.08	\$ 659.15		\$ 0.00		\$ 4,038.23
LEOSE-Const. #2-#36	\$ 2,931.40	\$ 0.00		\$ 0.00		\$ 2,931.40
Cash Bond-#39	\$ 2,031.61	\$ 0.00		\$ 0.00		\$ 2,031.61
Airport Fund-#40	\$ 36,945.84	\$ 7,491.88		\$ 7,800.17		\$ 36,637.55
Law Library-#42	\$ 14,585.42	\$ 260.00		\$ 808.35		\$ 14,037.07
C.H. Security-#43	\$ 5,662.56	\$ 349.39		\$ 541.00		\$ 5,470.95
Records Mgmt-#44	\$ 9,599.14	\$ 315.47		\$ 0.00		\$ 9,914.61
Co.Clk.Records Mg-#45	\$ 20,344.37	\$ 3,070.86		\$ 0.00		\$ 23,415.23
District Clerk RMF-#46	\$ 2,355.06	\$ 227.19		\$ 0.00		\$ 2,582.25
C.H. Restoration-#51	\$ 3,931.61	\$ 0.00		\$ 0.00		\$ 3,931.61
Grant Fund-#53	\$ 3,641.92	\$ 0.00		\$ 3,641.92		\$ 0.00
CIAP-#54	\$ 0.00	\$ 287.50		\$ 287.50		\$ 0.00
LEOSE- Fire M.-#55	\$ 6,863.12	\$ 659.15		\$ 0.00		\$ 7,522.27
Capital Improvement-#56	\$ 1,155.05	\$ 0.00		\$ 0.00		\$ 1,155.05
TX Dept Rural Affairs #57	\$ 0.00	\$ 21,500.00		\$ 14,000.00		\$ 7,500.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00
Attorneys Adm-#60	\$ 8,201.15	\$ 75.00		\$ 0.00		\$ 8,276.15
Library Fund-#65	\$ 15,610.02	\$ 0.00		\$ 0.00		\$ 15,610.02
JusticeTechnology Fund-#76	\$ 2,517.99	\$ 1,557.78		\$ 2,953.41		\$ 1,122.36
District Cr. Tech.-#77	\$ 4,387.15	\$ 145.00		\$ 0.00		\$ 4,532.15
Pre-Trial Diversion Fund-#78	\$ 20,580.98	\$ 2,746.00		\$ 0.00		\$ 23,326.98
Emp. Contingency-#81	\$ 6,932.31	\$ 0.00		\$ 0.00		\$ 6,932.31
(Consolidated)--General	\$ 950,964.72	\$ 697,320.38		\$ 1,233,868.10	\$ 64.39	\$ 414,481.39

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	3/1/2015				3/31/2015
Jury	\$ 23,062.79	\$ 60.00	\$ 2.50	\$ 0.99	\$ 23,121.28
State Arrest Fees	\$ 66,626.24	\$ 57,787.38	\$ 0.00	\$ 8.90	\$ 124,422.52
Payroll	\$ 2,465.39	\$ 530,417.56	\$ 530,392.43	\$ 8.13	\$ 2,498.65
Employee Insurance	\$ 59,587.31	\$ 60,185.09	\$ 119,766.61	\$ 4.21	\$ 10.00
Cash Bond	\$ 38,080.92	\$ 0.00	\$ 1,182.00	\$ 1.61	\$ 36,900.53
Airport	\$ 7,403.54	\$ 7,151.90	\$ 7,376.58	\$ 0.27	\$ 7,179.13

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	3/1/2015				3/31/2015
Money Market Totals	\$ 7,580,708.06		\$ 18,000.00	\$ 3,540.85	\$ 7,566,248.91
Break Down of Funds Below					
General -# 10	\$ 4,641,430.01			\$ 2,170.53	\$ 4,643,600.54
Road & Bridge-#16	\$ 1,452,859.52			\$ 679.42	\$ 1,453,538.94
R & B Specail-#17	\$ 272,108.92			\$ 127.25	\$ 272,236.17
Lateral R&B-#18	\$ 60,377.59			\$ 28.24	\$ 60,405.83
Narcotics-#20	\$ 217,650.39		\$ 7,000.00	\$ 100.15	\$ 210,750.54
Vehicle Replacement-#21	\$ 26,276.34			\$ 12.29	\$ 26,288.63
Assest Sharing-#22	\$ 40,251.72			\$ 18.82	\$ 40,270.54
Elderly Services-#25	\$ 158,702.66		\$ 7,500.00	\$ 72.46	\$ 151,275.12
Juvenile Probation-#30	\$ 115,162.55		\$ 3,500.00	\$ 53.04	\$ 111,715.59
Juvenile Fee Fund-#31	\$ 10,020.60			\$ 4.69	\$ 10,025.29
Jail Commissary-#33	\$ 100,585.85			\$ 47.04	\$ 100,632.89
Cash Bond-#39	\$ 60,377.59			\$ 28.24	\$ 60,405.83
Courthouse Security-#43	\$ 25,157.32			\$ 11.76	\$ 25,169.08
Records Mgmt-#44	\$ 60,377.59			\$ 28.24	\$ 60,405.83
Co. Clerk Record Mgmt.-#45	\$ 146,141.53			\$ 68.34	\$ 146,209.87
Dist.Clerk Record Mgmt.-#46	\$ 10,102.54			\$ 4.72	\$ 10,107.26
Library Fund-#65	\$ 64,432.79			\$ 30.13	\$ 64,462.92
Justice Crt. Tech Fund-#76	\$ 60,506.78			\$ 28.30	\$ 60,535.08
Pre Trial Diversion-#78	\$ 40,072.47			\$ 18.74	\$ 40,091.21
Emplymt Contingency-#81	\$ 18,113.30			\$ 8.45	\$ 18,121.75
Money Market Totals	\$ 7,580,708.06	\$ 0.00	\$ 18,000.00	\$ 3,540.85	\$ 7,566,248.91