

FY-14

## REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	4/1/2014				4/30/2014
General-#10	\$ 1,810.00	\$ 584,133.95	\$ 582,923.85	\$ 0.14	\$ 3,020.24
Estray-#11	\$ 591.47	\$ 0.00	\$ 0.00	\$ 0.03	\$ 591.50
Road & Bridge-#16	\$ 67,907.95	\$ 109,164.22	\$ 161,053.90	\$ 2.35	\$ 16,020.62
R & B Special-#17	\$ 53,110.51	\$ 8,360.00	\$ 409.84	\$ 3.20	\$ 61,063.87
Lateral Road-#18	\$ 5,338.27	\$ 0.00	\$ 0.00	\$ 0.30	\$ 5,338.57
Election Fund-#19	\$ 9,430.20	\$ 0.00	\$ 0.00	\$ 0.53	\$ 9,430.73
Narcotics-#20	\$ 321.79	\$ 13,500.00	\$ 13,626.71	\$ 0.01	\$ 195.09
Vehicle Replacement-#21	\$ 3,090.82	\$ 3,820.00	\$ 0.00	\$ 0.28	\$ 6,911.10
Asset Sharing-#22	\$ 1,999.88	\$ 0.00	\$ 0.00	\$ 0.11	\$ 1,999.99
Sheriff Grants-#23	-\$ 126,122.87	\$ 4,418.90	\$ 9,736.40	0.00	-\$ 131,440.37
Elderly Services-#25	\$ 43,204.05	\$ 10,098.15	\$ 21,601.71	\$ 2.10	\$ 31,702.59
Title IV-E-#29	\$ 8,477.64	\$ 0.00	\$ 3,951.87	\$ 0.36	\$ 4,526.13
Juvenile Probation-#30	\$ 2,048.79	\$ 61,678.00	\$ 17,229.89	\$ 1.36	\$ 46,498.26
Juvenile Fee Fund-#31	\$ 17,692.19	\$ 0.00	-\$ 2,511.09	\$ 1.06	\$ 20,204.34
Special Forfeiture-#32	\$ 41,801.58	\$ 0.00	\$ 0.00	\$ 2.34	\$ 41,803.92
Jail Commissary-#33	\$ 4,144.77	\$ 4,590.65	\$ 648.21	\$ 0.34	\$ 8,087.55
LEOSE-Sheriff-#34	\$ 2,903.33	\$ 0.00	\$ 0.00	\$ 0.16	\$ 2,903.49
LEOSE-Const. #1-#35	\$ 3,378.14	\$ 0.00	\$ 0.00	\$ 0.19	\$ 3,378.33
LEOSE-Const. #2-#36	\$ 2,930.59	\$ 0.00	\$ 0.00	\$ 0.16	\$ 2,930.75
Cash Bond-#39	\$ 2,031.05	\$ 0.00	\$ 0.00	\$ 0.11	\$ 2,031.16
Airport Fund-#40	\$ 2,464.56	\$ 15,500.00	\$ 17,860.27	\$ 0.07	\$ 104.36
Law Library-#42	\$ 13,789.79	\$ 120.00	\$ 861.80	\$ 0.75	\$ 13,048.74
C.H. Security-#43	\$ 3,937.83	\$ 273.50	\$ 0.00	\$ 0.23	\$ 4,211.56
Records Mgmt-#44	\$ 6,310.89	\$ 282.89	\$ 0.00	\$ 0.36	\$ 6,594.14
Co.Clk.Records Mg-#45	\$ 16,319.78	\$ 2,307.55	\$ 0.00	\$ 0.98	\$ 18,628.31
District Clerk RMF-#46	\$ 500.94	\$ 114.14	\$ 0.00	\$ 0.03	\$ 615.11
C.H. Restoration-#51	\$ 3,930.53	\$ 0.00	\$ 0.00	\$ 0.22	\$ 3,930.75
Economic Dev-#52	\$ 1,469.60	\$ 0.00	\$ 0.00	\$ 0.08	\$ 1,469.68
Grant Fund-#53	\$ 40,546.45	\$ 0.00	\$ 37,095.00	\$ 1.23	\$ 3,452.68
CIAP-#54	\$ 0.00	\$ 41,246.29	\$ 41,246.29	\$ 0.00	\$ 0.00
LEOSE- Fire M.-#55	\$ 6,861.22	\$ 0.00	\$ 0.00	\$ 0.38	\$ 6,861.60
Capital Improvement-#56	\$ 1,154.73	\$ 0.00	\$ 0.00	\$ 0.06	\$ 1,154.79
TX Dept Rural Affairs #57	\$ 0.00	\$ 24,564.00	\$ 24,564.00	\$ 0.00	\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Attorneys Adm-#60	\$ 7,989.19	\$ 265.00	\$ 560.18	\$ 0.44	\$ 7,694.45
Library Fund-#65	\$ 25,112.69	\$ 300.00	\$ 0.00	\$ 1.42	\$ 25,414.11
JusticeTechnology Fund-#76	\$ 27,221.95	\$ 2,192.68	\$ 732.19	\$ 1.57	\$ 28,684.01
District Cr. Tech.-#77	\$ 3,099.16	\$ 85.00	\$ 0.00	\$ 0.18	\$ 3,184.34
Pre-Trial Diversion Fund-#78	\$ 18,551.91	\$ 2,930.00	\$ 0.00	\$ 1.12	\$ 21,483.03
Emp. Contingency-#81	\$ 2,012.46	\$ 0.00	\$ 0.00	\$ 0.15	\$ 2,012.61
<b>(Consolidated)--General</b>	<b>\$ 327,363.83</b>	<b>\$ 889,944.92</b>	<b>\$ 931,591.02</b>	<b>\$ 24.40</b>	<b>\$ 285,742.13</b>



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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	4/1/2014				4/30/2014
Jury	\$ 24,847.22	\$ 30.00	\$ 483.37	\$ 1.05	\$ 24,394.90
State Arrest Fees	\$ 167,839.30	\$ 79,543.58	\$ 222,611.14	\$ 17.68	\$ 24,789.42
Payroll	\$ 67,932.97	\$ 469,562.06	\$ 478,175.67	\$ 6.86	\$ 59,326.22
Employee Insurance	\$ 7,566.67	\$ 64,197.94	\$ 56,636.08	\$ 0.72	\$ 15,129.25
Cash Bond	\$ 30,362.12	\$ 3,800.00	\$ 454.00	\$ 1.34	\$ 33,709.46
Airport	\$ 80.09	\$ 8,314.09	\$ 30.00	\$ 0.14	\$ 8,364.32

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	4/1/2014				4/30/2014
Money Market Totals	\$ 6,330,653.25		\$ 423,000.00	\$ 2,849.05	\$ 5,910,502.30
Break Down of Funds Below					
General -# 10	\$ 3,782,900.60		\$ 394,000.00	\$ 1,669.58	\$ 3,390,570.18
Road & Bridge-#16	\$ 1,249,206.62			\$ 581.62	\$ 1,249,788.24
R & B Specail-#17	\$ 201,120.97			\$ 93.64	\$ 201,214.61
Lateral R&B-#18	\$ 60,119.45			\$ 27.99	\$ 60,147.44
Narcotics-#20	\$ 334,759.44		\$ 13,500.00	\$ 152.72	\$ 321,412.16
Vehicle Replacement-#21	\$ 26,164.00			\$ 12.18	\$ 26,176.18
Assest Sharing-#22	\$ 40,079.63			\$ 18.66	\$ 40,098.29
Elderly Services-#25	\$ 100,199.08			\$ 46.65	\$ 100,245.73
Juvenile Probation-#30	\$ 2,777.35			\$ 1.29	\$ 2,778.64
Jail Commissary-#33	\$ 100,155.79			\$ 46.63	\$ 100,202.42
Cash Bond-#39	\$ 60,119.45			\$ 27.99	\$ 60,147.44
Airport Fund-#40	\$ 33,701.27		\$ 15,500.00	\$ 12.08	\$ 18,213.35
Courthouse Security-#43	\$ 25,049.77			\$ 11.66	\$ 25,061.43
Records Mgmt-#44	\$ 60,119.45			\$ 27.99	\$ 60,147.44
Co. Clerk Record Mgmt.-#45	\$ 120,596.98			\$ 56.15	\$ 120,653.13
Dist.Clerk Record Mgmt.-#46	\$ 10,059.36			\$ 4.68	\$ 10,064.04
Library Fund-#65	\$ 55,217.91			\$ 25.71	\$ 55,243.62
Justice Crt. Tech Fund-#76	\$ 50,270.32			\$ 23.41	\$ 50,293.73
Emplymt Contingency-#81	\$ 18,035.81			\$ 8.42	\$ 18,044.23
Money Market Totals	\$ 6,330,653.25	\$ 0.00	\$ 423,000.00	\$ 2,849.05	\$ 5,910,502.30