

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	5/1/2014				5/31/2014
General-#10	\$ 3,020.24	\$ 545,206.77	\$ 546,440.04	\$ 0.22	\$ 1,787.19
Estray-#11	\$ 591.50	\$ 0.00	\$ 0.00	\$ 0.05	\$ 591.55
Road & Bridge-#16	\$ 16,020.62	\$ 182,029.09	\$ 195,686.56	\$ 0.78	\$ 2,363.93
R & B Special-#17	\$ 61,063.87	\$ 6,260.00	\$ 1,071.50	\$ 5.38	\$ 66,257.75
Lateral Road-#18	\$ 5,338.57	\$ 0.00	\$ 0.00	\$ 0.45	\$ 5,339.02
Election Fund-#19	\$ 9,430.73	\$ 0.00	\$ 0.00	\$ 0.80	\$ 9,431.53
Narcotics-#20	\$ 195.09	\$ 8,500.00	\$ 8,187.36	\$ 0.03	\$ 507.76
Vehicle Replacement-#21	\$ 6,911.10	\$ 2,500.00	\$ 0.00	\$ 0.69	\$ 9,411.79
Asset Sharing-#22	\$ 1,999.99	\$ 0.00	\$ 0.00	\$ 0.17	\$ 2,000.16
Sheriff Grants-#23	-\$ 131,440.37	\$ 32,623.20	\$ 19,399.84	0.00	-\$ 118,217.01
Elderly Services-#25	\$ 31,702.59	\$ 5,633.40	\$ 17,131.97	\$ 2.19	\$ 20,206.21
Title IV-E-#29	\$ 4,526.13	\$ 0.00	\$ 0.00	\$ 0.38	\$ 4,526.51
Juvenile Probation-#30	\$ 46,498.26	\$ 6,853.00	\$ 16,351.41	\$ 3.53	\$ 37,003.38
Juvenile Fee Fund-#31	\$ 20,204.34	\$ 0.00	\$ 0.00	\$ 1.71	\$ 20,206.05
Special Forfeiture-#32	\$ 41,803.92	\$ 0.00	\$ 0.00	\$ 3.53	\$ 41,807.45
Jail Commissary-#33	\$ 8,087.55	\$ 6,359.59	\$ 5,925.00	\$ 0.70	\$ 8,522.84
LEOSE-Sheriff-#34	\$ 2,903.49	\$ 0.00	\$ 0.00	\$ 0.25	\$ 2,903.74
LEOSE-Const. #1-#35	\$ 3,378.33	\$ 0.00	\$ 0.00	\$ 0.29	\$ 3,378.62
LEOSE-Const. #2-#36	\$ 2,930.75	\$ 0.00	\$ 0.00	\$ 0.25	\$ 2,931.00
Cash Bond-#39	\$ 2,031.16	\$ 0.00	\$ 0.00	\$ 0.17	\$ 2,031.33
Airport Fund-#40	\$ 104.36	\$ 26,497.44	\$ 23,622.02	\$ 0.13	\$ 2,979.91
Law Library-#42	\$ 13,048.74	\$ 317.00	\$ 757.30	\$ 1.08	\$ 12,609.52
C.H. Security-#43	\$ 4,211.56	\$ 391.88	\$ 0.00	\$ 0.37	\$ 4,603.81
Records Mgmt-#44	\$ 6,594.14	\$ 402.46	\$ 0.00	\$ 0.57	\$ 6,997.17
Co.Clk.Records Mg-#45	\$ 18,628.31	\$ 3,316.48	\$ 989.45	\$ 1.67	\$ 20,957.01
District Clerk RMF-#46	\$ 615.11	\$ 216.79	\$ 0.00	\$ 0.06	\$ 831.96
C.H. Restoration-#51	\$ 3,930.75	\$ 0.00	\$ 0.00	\$ 0.33	\$ 3,931.08
Economic Dev-#52	\$ 1,469.68	\$ 0.00	\$ 1,469.68	\$ 0.00	\$ 0.00
Grant Fund-#53	\$ 3,452.68	\$ 0.00	\$ 3,605.68	\$ 0.00	-\$ 153.00
CIAP-#54	\$ 0.00	\$ 144,410.83	\$ 144,410.83	\$ 0.00	\$ 0.00
LEOSE- Fire M.-#55	\$ 6,861.60	\$ 0.00	\$ 0.00	\$ 0.58	\$ 6,862.18
Capital Improvement-#56	\$ 1,154.79	\$ 0.00	\$ 0.00	\$ 0.10	\$ 1,154.89
TX Dept Rural Affairs #57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
USDA Housing Preservatio-#58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Attorneys Adm-#60	\$ 7,694.45	\$ 15.00	\$ 0.00	\$ 0.65	\$ 7,710.10
Library Fund-#65	\$ 25,414.11	\$ 0.00	\$ 0.00	\$ 2.15	\$ 25,416.26
JusticeTechnology Fund-#76	\$ 28,684.01	\$ 1,833.76	\$ 4,730.30	\$ 2.30	\$ 25,789.77
District Crt. Tech.-#77	\$ 3,184.34	\$ 140.00	\$ 0.00	\$ 0.28	\$ 3,324.62
Pre-Trial Diversion Fund-#78	\$ 21,483.03	\$ 3,606.00	\$ 0.00	\$ 1.97	\$ 25,091.00
Emp. Contingency-#81	\$ 2,012.61	\$ 4,918.40	\$ 0.00	\$ 0.39	\$ 6,931.40
(Consolidated)--General	\$ 285,742.13	\$ 982,031.09	\$ 989,778.94	\$ 34.20	\$ 278,028.48

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	5/1/2014				5/31/2014
Jury	\$ 24,394.90	\$ 438.00	\$ 515.00	\$ 1.07	\$ 24,318.97
State Arrest Fees	\$ 24,789.42	\$ 77,089.96	\$ 0.00	\$ 6.70	\$ 101,886.08
Payroll	\$ 59,326.22	\$ 460,342.37	\$ 461,622.99	\$ 5.22	\$ 58,050.82
Employee Insurance	\$ 15,129.25	\$ 56,565.48	\$ 56,648.64	\$ 0.68	\$ 15,046.77
Cash Bond	\$ 33,709.46	\$ 560.00	\$ 0.00	\$ 1.45	\$ 34,270.91
Airport	\$ 8,364.32	\$ 5,853.57	\$ 8,419.26	\$ 0.44	\$ 5,799.07

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	5/1/2014				5/31/2014
Money Market Totals	\$ 5,910,502.30		\$ 541,713.35	\$ 2,677.86	\$ 5,371,466.81
Break Down of Funds Below					
General -# 10	\$ 3,390,570.18		\$ 430,000.00	\$ 1,507.85	\$ 2,962,078.03
Road & Bridge-#16	\$ 1,249,788.24		\$ 85,000.00	\$ 573.25	\$ 1,165,361.49
R & B Specail-#17	\$ 201,214.61			\$ 95.54	\$ 201,310.15
Lateral R&B-#18	\$ 60,147.44			\$ 28.56	\$ 60,176.00
Narcotics-#20	\$ 321,412.16		\$ 8,500.00	\$ 150.60	\$ 313,062.76
Vehicle Replacement-#21	\$ 26,176.18			\$ 12.43	\$ 26,188.61
Assest Sharing-#22	\$ 40,098.29			\$ 19.04	\$ 40,117.33
Elderly Services-#25	\$ 100,245.73			\$ 47.60	\$ 100,293.33
Juvenile Probation-#30	\$ 2,778.64			\$ 1.32	\$ 2,779.96
Jail Commissary-#33	\$ 100,202.42			\$ 47.58	\$ 100,250.00
Cash Bond-#39	\$ 60,147.44			\$ 28.56	\$ 60,176.00
Airport Fund-#40	\$ 18,213.35		\$ 18,213.35	\$ 4.32	\$ 4.32
Courthouse Security-#43	\$ 25,061.43			\$ 11.90	\$ 25,073.33
Records Mgmt-#44	\$ 60,147.44			\$ 28.56	\$ 60,176.00
Co. Clerk Record Mgmt.-#45	\$ 120,653.13			\$ 57.29	\$ 120,710.42
Dist.Clerk Record Mgmt.-#46	\$ 10,064.04			\$ 4.78	\$ 10,068.82
Library Fund-#65	\$ 55,243.62			\$ 26.23	\$ 55,269.85
Justice Crt. Tech Fund-#76	\$ 50,293.73			\$ 23.88	\$ 50,317.61
Emplymt Contingency-#81	\$ 18,044.23			\$ 8.57	\$ 18,052.80
Money Market Totals	\$ 5,910,502.30	\$ 0.00	\$ 541,713.35	\$ 2,677.86	\$ 5,371,466.81