

FY-14

REFUGIO COUNTY ACCOUNTS

IV.A.1

BALANCE RECEIPTS DISBURSEMENTS INTEREST BALANCE

	12/01/13				12/31/13
General-#10	-\$26,656.30	\$553,871.06	\$487,185.21	\$0.68	\$40,030.23
Estray-#11	\$207.34	\$0.00	\$0.00	\$0.02	\$207.36
Road & Bridge-#16	\$86,534.35	\$220,046.74	\$283,022.84	\$6.59	\$23,564.84
R & B Special-#17	\$30,838.28	\$4,070.00	\$1,417.19	\$3.85	\$33,494.94
Lateral Road-#18	\$5,335.67	\$0.00	\$0.00	\$0.64	\$5,336.31
Election Fund-#19	\$9,797.46	\$311.50	\$683.37	\$1.15	\$9,426.74
Narcotics-#20	\$15,315.48	\$14,110.00	\$4,660.38	\$2.40	\$24,767.50
Vehicle Replacement-#21	\$2,810.11	\$9,932.50	\$0.00	\$0.93	\$12,743.54
Asset Sharing-#22	\$1,998.90	\$0.00	\$0.00	\$0.24	\$1,999.14
Sheriff Grants-#23	-\$3,235.65	\$0.00	\$4,208.72	0	-\$7,444.37
Elderly Services-#25	\$39,505.11	-\$3,539.96	\$15,828.63	\$3.69	\$20,140.21
Title IV-E-#29	\$8,473.52	\$0.00	\$0.00	\$1.01	\$8,474.53
Juvenile Probation-#30	\$20,759.40	\$0.00	\$17,064.66	\$1.46	\$3,696.20
Juvenile Fee Fund-#31	\$20,152.68	\$0.00	\$464.56	\$2.38	\$19,690.50
Special Forfeiture-#32	\$41,781.23	\$0.00	\$0.00	\$5.00	\$41,786.23
Jail Commissary-#33	\$44,343.24	\$3,498.20	\$1,900.00	\$5.40	\$45,946.84
LEOSE-Sheriff-#34	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25
LEOSE-Const. #1-#35	\$3,344.74	\$0.00	\$0.00	\$0.40	\$3,345.14
LEOSE-Const. #2-#36	\$2,929.17	\$0.00	\$0.00	\$0.35	\$2,929.52
Cash Bond-#39	\$2,030.06	\$0.00	\$0.00	\$0.24	\$2,030.30
Airport Fund-#40	\$22,901.98	\$0.00	\$27,378.74	\$1.10	-\$4,475.66
Law Library-#42	\$13,821.80	\$298.00	\$68.00	\$1.67	\$14,053.47
C.H. Security-#43	\$2,721.51	\$349.13	\$0.00	\$0.35	\$3,070.99
Records Mgmt-#44	\$5,290.27	\$343.80	\$0.00	\$0.65	\$5,634.72
Co.Clk.Records Mg-#45	\$9,069.66	\$1,065.92	\$0.00	\$1.15	\$10,136.73
District Clerk RMF-#46	-\$21.65	\$169.67	\$0.00	\$0.01	\$148.03
C.H. Restoration-#51	\$3,929.51	\$0.00	\$0.00	\$0.47	\$3,929.98
Economic Dev-#52	\$1,467.67	\$0.00	\$0.00	\$0.18	\$1,467.85
Grant Fund-#53	-\$2,751.83	\$0.00	\$0.00	\$0.00	-\$2,751.83
CIAP-#54	\$0.00	\$25,278.98	\$25,278.98	\$0.00	\$0.00
LEOSE- Fire M.-#55	\$6,209.79	\$0.00	\$0.00	\$0.74	\$6,210.53
Capital Improvement-#56	\$1,154.59	\$0.00	\$0.00	\$0.14	\$1,154.73
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	\$7,179.08	\$30.00	\$0.00	\$0.86	\$7,209.94
Library Fund-#65	\$8,101.55	\$15,000.00	\$80.00	\$1.86	\$23,023.41
JusticeTechnology Fund-#76	\$28,916.70	\$1,705.67	\$546.99	\$3.53	\$30,078.91
District Crt. Tech.-#77	\$2,848.49	\$65.00	\$0.00	\$0.34	\$2,913.83
Pre-Trial Diversion Fund-#78	\$8,600.00	\$2,800.00	\$0.00	\$1.44	\$11,401.44
Emp. Contingency-#81	\$2,007.46	\$0.00	\$0.00	\$0.00	\$2,007.46
(Consolidated)--General	\$427,712.62	\$849,406.21	\$869,788.27	\$50.92	\$407,381.48

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	BALANCE	RECEIPTS	DISBURSEMENTS		BALANCE
	12/01/13				12/31/13
Jury	\$23,699.34	\$1,475.00	\$75.00	\$1.10	\$25,100.44
State Arrest Fees	\$104,827.58	\$70,875.68	\$24,771.04	\$12.07	\$150,944.29
Payroll	\$2,077.93	\$450,599.14	\$450,579.17	\$5.67	\$2,103.57
Employee Insurance	\$14,836.66	\$56,179.96	\$56,033.14	\$0.89	\$14,984.37
Cash Bond	\$25,607.75	\$0.00	\$530.00	\$1.09	\$25,078.84

REFUGIO COUNTY ACCOUNTS

INVESTMENTS:	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	12/01/13				12/31/13
Money Market Totals	\$5,359,934.62	\$100,000.00	\$0.00	\$2,506.02	\$5,462,440.64
Break Down of Funds Below					
General -# 10	\$3,191,625.45		\$0.00	\$1,478.45	\$3,193,103.90
Road & Bridge-#16	\$852,603.53	\$75,000.00	\$0.00	\$412.32	\$928,015.85
R & B Specail-#17	\$200,754.47		\$0.00	\$92.99	\$200,847.46
Lateral R&B-#18	\$60,009.89		\$0.00	\$27.80	\$60,037.69
Narcotics-#20	\$341,138.31		\$0.00	\$158.02	\$341,296.33
Vehicle Replacement-#21	\$40,006.60		\$0.00	\$18.53	\$40,025.13
Assest Sharing-#22	\$40,006.60		\$0.00	\$18.53	\$40,025.13
Elderly Services-#25	\$100,016.49		\$0.00	\$46.33	\$100,062.82
Juvenile Probation-#30	\$50,008.24		\$0.00	\$23.17	\$50,031.41
Jail Commissary-#33	\$50,008.24		\$0.00	\$23.17	\$50,031.41
Cash Bond-#39	\$60,009.89		\$0.00	\$27.80	\$60,037.69
Airport Fund-#40	\$60,009.89		\$0.00	\$27.80	\$60,037.69
Courthouse Security-#43	\$25,004.12		\$0.00	\$11.58	\$25,015.70
Records Mgmt-#44	\$60,009.89		\$0.00	\$27.80	\$60,037.69
Co. Clerk Record Mgmt.-#45	\$120,383.83		\$0.00	\$52.45	\$120,436.28
Dist.Clerk Record Mgmt.-#46	\$10,034.42		\$0.00	\$7.96	\$10,042.38
Library Fund-#65	\$30,103.23	\$25,000.00	\$0.00	\$29.66	\$55,132.89
Justice Crt. Tech Fund-#76	\$50,198.56		\$0.00	\$13.32	\$50,211.88
Emplymt Contingency-#81	\$18,002.97	\$0.00	\$0.00	\$8.34	\$18,011.31
Money Market Totals					
Break Down of Funds Below	\$5,359,934.62	\$100,000.00	\$0.00	\$2,506.02	\$5,462,440.64