

FY-14

## REFUGIO COUNTY ACCOUNTS

IV.A.1

	BALANCE	RECEIPTS	DISBURSEMENTS	INTEREST	BALANCE
	03/01/14				03/31/14
General-#10	\$17,494.45	\$606,819.26	\$622,504.61	\$0.90	\$1,810.00
Estray-#11	\$591.42	\$0.00	\$0.00	\$0.05	\$591.47
Road & Bridge-#16	\$28,395.00	\$170,969.55	\$131,461.07	\$4.47	\$67,907.95
R & B Special-#17	\$46,005.91	\$7,100.00	\$0.00	\$4.60	\$53,110.51
Lateral Road-#18	\$5,337.77	\$0.00	\$0.00	\$0.50	\$5,338.27
Election Fund-#19	\$9,429.33	\$0.00	\$0.00	\$0.87	\$9,430.20
Narcotics-#20	\$5,693.36	\$7,000.00	\$12,371.85	\$0.28	\$321.79
Vehicle Replacement-#21	\$1,010.63	\$2,080.00	\$0.00	\$0.19	\$3,090.82
Asset Sharing-#22	\$1,999.69	\$0.00	\$0.00	\$0.19	\$1,999.88
Sheriff Grants-#23	-\$102,144.37	\$28,431.83	\$52,410.33		-\$126,122.87
Elderly Services-#25	\$42,562.17	\$23,689.36	\$23,051.46	\$3.98	\$43,204.05
Title IV-E-#29	\$8,476.85	\$0.00	\$0.00	\$0.79	\$8,477.64
Juvenile Probation-#30	-\$14,693.57	\$35,050.50	\$18,308.14		\$2,048.79
Juvenile Fee Fund-#31	\$17,499.56	\$191.00	\$0.00	\$1.63	\$17,692.19
Special Forfeiture-#32	\$41,797.70	\$0.00	\$0.00	\$3.88	\$41,801.58
Jail Commissary-#33	\$1,948.93	\$3,514.90	\$1,319.34	\$0.28	\$4,144.77
LEOSE-Sheriff-#34	\$1.25	\$2,901.95	\$0.00	\$0.13	\$2,903.33
LEOSE-Const. #1-#35	\$2,727.59	\$650.27	\$0.00	\$0.28	\$3,378.14
LEOSE-Const. #2-#36	\$2,930.32	\$0.00	\$0.00	\$0.27	\$2,930.59
Cash Bond-#39	\$2,030.86	\$0.00	\$0.00	\$0.19	\$2,031.05
Airport Fund-#40	-\$7,644.99	\$13,673.53	\$3,563.98	\$0.00	\$2,464.56
Law Library-#42	\$13,508.52	\$280.00	\$0.00	\$1.27	\$13,789.79
C.H. Security-#43	\$3,582.63	\$354.85	\$0.00	\$0.35	\$3,937.83
Records Mgmt-#44	\$6,006.28	\$304.04	\$0.00	\$0.57	\$6,310.89
Co.Clk.Records Mg-#45	\$13,377.57	\$2,940.83	\$0.00	\$1.38	\$16,319.78
District Clerk RMF-#46	\$312.56	\$188.34	\$0.00	\$0.04	\$500.94
C.H. Restoration-#51	\$3,930.39	\$0.00	\$0.00	\$0.14	\$3,930.53
Economic Dev-#52	\$1,467.85	\$0.00	\$0.00	\$1.75	\$1,469.60
Grant Fund-#53	-\$2,749.33	\$37,095.00	-\$6,200.78	\$0.00	\$40,546.45
CIAP-#54	\$0.00	\$175,959.30	\$175,959.30	\$0.00	\$0.00
LEOSE- Fire M.-#55	\$6,210.84	\$650.27	\$0.00	\$0.11	\$6,861.22
Capital Improvement-#56	\$1,154.73	\$0.00	\$0.00	\$0.00	\$1,154.73
USDA Housing Preservatio-#58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorneys Adm-#60	\$7,321.68	\$665.18	\$0.00	\$2.33	\$7,989.19
Library Fund-#65	\$25,110.43	\$0.00	\$0.00	\$2.26	\$25,112.69
State Arrest #75	-\$456.78	\$456.78	\$0.00	\$0.00	\$0.00
JusticeTechnology Fund-#76	\$21,534.24	\$2,488.19	-\$3,199.24	\$0.28	\$27,221.95
District Crt. Tech.-#77	\$3,007.58	\$90.00	\$0.00	\$1.58	\$3,099.16
Pre-Trial Diversion Fund-#78	\$15,401.72	\$3,150.00	\$0.00	\$0.19	\$18,551.91
Emp. Contingency-#81	\$2,011.16	\$0.00	\$0.00	\$1.30	\$2,012.46
<b>(Consolidated)--General</b>	<b>\$232,181.93</b>	<b>\$1,126,694.93</b>	<b>\$1,031,550.06</b>	<b>\$37.03</b>	<b>\$327,363.83</b>

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**REFUGIO COUNTY ACCOUNTS**

IV.A.1

	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>		<b>BALANCE</b>
	03/01/14				03/31/14
Jury	\$24,726.13	\$120.00	\$0.00	\$1.09	\$24,847.22
State Arrest Fees	\$73,656.97	\$94,626.32	\$456.78	\$12.79	\$167,839.30
Payroll	\$58,733.79	\$462,142.59	\$452,951.64	\$8.23	\$67,932.97
Employee Insurance	\$15,262.36	\$49,583.50	\$57,280.08	\$0.89	\$7,566.67
Cash Bond	\$26,860.92	\$4,500.00	\$1,000.00	\$1.20	\$30,362.12

**REFUGIO COUNTY ACCOUNTS**

<b>INVESTMENTS:</b>	<b>BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>INTEREST</b>	<b>BALANCE</b>
	03/01/14				03/31/14
<b>Money Market Totals</b>	<b>\$6,857,504.65</b>		<b>\$530,000.00</b>	<b>\$3,148.60</b>	<b>\$6,330,653.25</b>
<b>Break Down of Funds Below</b>					
General -# 10	\$4,255,981.36		\$475,000.00	\$1,919.24	\$3,782,900.60
Road & Bridge-#16	\$1,248,610.28			\$596.34	\$1,249,206.62
R & B Specail-#17	\$201,024.96			\$96.01	\$201,120.97
Lateral R&B-#18	\$60,090.75			\$28.70	\$60,119.45
Narcotics-#20	\$341,597.96		\$7,000.00	\$161.48	\$334,759.44
Vehicle Replacement-#21	\$26,151.51			\$12.49	\$26,164.00
Assest Sharing-#22	\$40,060.50			\$19.13	\$40,079.63
Elderly Services-#25	\$100,151.25			\$47.83	\$100,199.08
Juvenile Probation-#30	\$37,767.67		\$35,000.00	\$9.68	\$2,777.35
Jail Commissary-#33	\$100,107.98			\$47.81	\$100,155.79
Cash Bond-#39	\$60,090.75			\$28.70	\$60,119.45
Airport Fund-#40	\$46,682.08		\$13,000.00	\$19.19	\$33,701.27
Courthouse Security-#43	\$25,037.81			\$11.96	\$25,049.77
Records Mgmt-#44	\$60,090.75			\$28.70	\$60,119.45
Co. Clerk Record Mgmt.-#45	\$120,539.41			\$57.57	\$120,596.98
Dist.Clerk Record Mgmt.-#46	\$10,054.56			\$4.80	\$10,059.36
Library Fund-#65	\$55,191.55			\$26.36	\$55,217.91
Justice Crt. Tech Fund-#76	\$50,246.32			\$24.00	\$50,270.32
Emplymt Contingency-#81	\$18,027.20			\$8.61	\$18,035.81
<b>Money Market Totals</b>	<b>\$6,857,504.65</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$3,148.60</b>	<b>\$6,330,653.25</b>